

DONALA WATER AND SANITATION DISTRICT
REGULAR BOARD MEETING AGENDA
September 19, 2024

MEETING TIME & PLACE:

1:30 P.M.

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

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comment on Items not on the Agenda
5. Minutes from July 18, 2024, Workshop and Regular Meeting and August 15, 2024, Regular Meeting Minutes
6. Financial Reports
 - a. Expenses from July 2024 and August 2024
7. Informational Items:
 - a. Memorandum – Term Limit Waiver
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.

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
August 15, 2024

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 August 15, 2024, at 1:30 P.M.

Directors Present: Wayne Vanderschuere
Bill George (Absent)
Kevin Deardorff (Via Phone Conference)
Ed Miller (Absent)
Scott McCulloch (Via Phone Conference)

Staff Present: Jeff Hodge
Christina Hawker
Carla Edwards
Ronny Wright

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

Guests: Jackie Burhans (OCN)

President Vanderschuere called the meeting to order at 1:32 P.M.

Approval of Agenda:

- Vanderschuere stated we would hold for approval until next months' meeting.

Public Comment Non-Agenda Items:

- No public comments.

Review of Financial Statements and Check Summaries:

- Hodge stated he believes we are on track to meet our water and wastewater revenue goals.
- Vanderschuere rolled over the approval of Financials to next months' Board Meeting.

Review of Minutes:

• Vanderschuere rolled over the approval of the Minutes from July 18, 2024, Regular Board Meeting to next month for approval.

Discussion and possible action to place term limit waiver as a future ballot issue:

- Hodge stated that he would like to ask the Board to put a term limit waiver on a District ballot in the future.
- After a brief discussion, Vanderschuere stated the voting for approval on this action item would be rolled over to September's meeting.
 - No action taken at this time.

General Manager Report by Jeff Hodge:

- Bill George will be attending the Loop Retreat and the SDA.

- Vanderschuere briefly discussed a new Senate bill which gives some relief to some property tax increases. We need more details on the financial implications, which we should have in the coming months.
- Hodge stated Hawker and himself will have a preliminary budget available for the Board at the September meeting.

Water Report by Ronny Wright:

- Well16A is almost complete.
- They are working on the floor coating in the East Baptist tank rehab.
- Materials are showing up for the West Baptist tank rehab.
- New hires will be going through an apprenticeship program. Which helps them with license testing and getting them familiar with both water and wastewater.

Wastewater Report by Jeff Hodge:

- E-Coli levels are 11 MPN, well under the required levels.
- Total effluent sitting around 29.922 million gallons.
- Solids are around 13%, nothing to be alarmed about
- BOD removal was 98.0% and TSS was 99.0%, which is well above the required minimum of 85%.
- Hodge stated that they will be replacing the PLC in October.

Consultants Comments:

- Sams said we are working on quality control with the tank project and keeping close tabs on them.
- Gracely stated that he had two good exchanges with Will Scott the Water Commissioner in the District where Willow Creek is located. He was very cooperative and helpful. He physically went over and looked at our flumes and confirmed what the actual number was, so we didn't have to send operators up to look.
- Gracely said Pueblo Water continues to be a very cooperative entity. Additional language is being added to Donala's lease that will enable us to store water in Clear Creek or Turquoise.
- Gracely will be meeting with AGRA next week to discuss amending our current leases with them for our reusable return flows and Laughlin Water.
- Gracely is also meeting with Kirk Medina at Stratmoor Hills to discuss our Laughlin Water Rights.
- Gracely said the process for ASR sampling takes 2 days. Also, CWCB had to rework our contract, but it is complete now.

Directors Comments:

- Vanderschuere said he will be at Water Congress next week. He also stated he will be absent from the September Board meeting and call in to the October Board Meeting.

Public Comment:

- None.

Meeting adjourned at 2:21 P.M.

These minutes are respectfully submitted for record by Carla Edwards on September 16, 2024.



Budget Report Account Summary

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

	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	-	-	-	-	
02-00-00-56550	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	

Budget Report

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

	Current	Period	Fiscal	Variance	Percent
	Total Budget	Activity	Activity	Favorable (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 Hypochloride)	4,500.00	444.79	3,018.26	1,481.74

Budget Report

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

		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 V2	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 O&T 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	02-00-00-24003	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 07/31/24	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 serve 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	Mandatory 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	Mandatory 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/	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

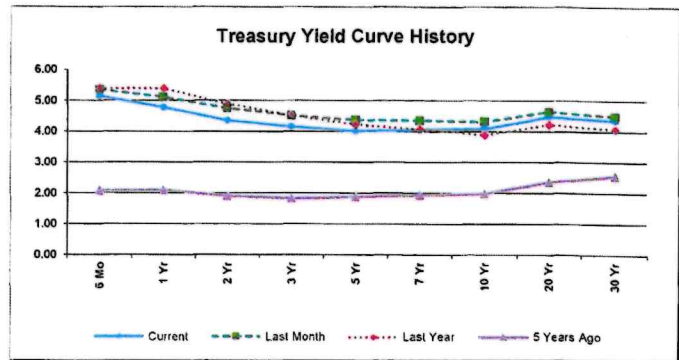
Market Snapshot

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





Income Statement Account Summary

For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - Water Fund					
Revenue					
02-00-00-40010	Water Sales	3,025,302.00	(5,755.52)	2,347,784.86	677,517.14
02-00-00-40020	Effluent/Augment	158,000.00	11,490.05	72,996.79	85,003.21
02-00-00-40030	Sewer Sales	1,607,894.00	34.82	1,061,442.50	546,451.50
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	28,055.89	2,757,338.23	(104,306.23)
02-00-00-42002	MV/SO Property Tax	175,000.00	20,311.04	158,325.60	16,674.40
02-00-00-43000	Capital Project Interest	160,000.00	-	111,240.96	48,759.04
02-00-00-43001	Strategic Planning Interest	50,000.00	-	34,644.85	15,355.15
02-00-00-43002	Operating Reserve Interest	140,000.00	-	81,699.27	58,300.73
02-00-00-43003	Property Tax Interest	55,000.00	-	80,311.59	(25,311.59)
02-00-00-44000	Water Penalty Account	-	1,438.38	8,191.91	(8,191.91)
02-00-00-44001	Sewer Penalty Account	-	355.08	3,101.32	(3,101.32)
02-00-00-45000	L.T. Investment Revenue	189,000.00	-	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	(504.62)	22,596.18	12,403.82
02-00-00-49901	Bond Proceeds	10,000,000.00	-	-	10,000,000.00
Revenue Total:		\$ 21,010,625.00	\$ 55,425.12	\$ 6,961,131.40	14,049,493.60
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	27,882.68	207,052.23	84,085.77
02-01-00-54210	Payroll Office Tax	21,835.00	-	-	21,835.00
02-01-00-54400	457 Plan-Donala Expense	20,380.00	1,527.32	18,260.21	2,119.79
02-01-00-54410	Insurance-Health	223,881.00	31,465.02	125,180.06	98,700.94
02-01-00-54420	Disability, Life Ins.	14,072.00	2,246.30	8,564.37	5,507.63
02-01-00-54430	Identity Protection	2,088.00	140.00	1,140.00	948.00
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	861.20	4,628.95	1,371.05
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	-	-	41,935.90	(41,935.90)
02-01-00-58005	Office Expenses	61,434.00	6,843.55	33,047.97	28,386.03
02-01-00-58010	Large Office Equipment	20,000.00	-	-	20,000.00
02-01-00-58015	Publication Expenses	5,500.00	365.75	861.13	4,638.87
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	506.17	41,445.42	1,054.58
02-01-00-58035	Fees, Permits	15,000.00	768.00	20,261.61	(5,261.61)
02-01-00-58040	Insurance-Bldg.	90,602.00	-	35,372.00	55,230.00
02-01-00-58045	Insurance-Auto Ins.	-	208.00	15,943.00	(15,943.00)
02-01-00-58055	Insurance_Liability & Auto	-	-	42,060.67	(42,060.67)
02-01-00-58056	Insurance-Workmen's Comp.	20,391.00	952.13	19,065.18	1,325.82
02-01-00-58060	Legal - General	110,000.00	7,804.00	30,869.00	79,131.00
02-01-00-58065	Legal - Water	9,000.00	2,760.38	16,413.88	(7,413.88)

Income Statement

For Fiscal: 2024 Period Ending: 08/31/2024

		Original			Budget
		Total Budget	MTD Activity	YTD Activity	Remaining
02-02-47-51070	Lab Tests	12,000.00	503.00	2,271.83	9,728.17
02-02-47-51080	Chem-Other	930.00	149.00	598.69	331.31
02-02-47-52000	Repair & Maintenance	50,000.00	7,962.50	9,580.67	40,419.33
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	Utililities-Electric	60,918.00	10,069.00	41,033.00	19,885.00
02-02-47-55030	Natural Gas	3,800.00	29.80	885.75	2,914.25
02-02-47-60000	Capital Projects	75,900.00	26,326.00	26,326.00	49,574.00
02-02-49-52000	Repair & Maintenance	7,500.00	-	-	7,500.00
02-02-49-55010	Utililities-Electric	2,600.00	92.00	1,554.00	1,046.00
02-02-49-55030	Natural Gas	300.00	26.57	178.57	121.43
02-02-49-60000	Capital Projects	20,000.00	-	-	20,000.00
02-02-93-58080	Communications	4,800.00	199.36	1,875.61	2,924.39
02-03-71-52000	Repair & Maintenance	12,000.00	-	10,783.50	1,216.50
02-03-71-55010	Utililities-Electric	2,700.00	231.00	2,721.00	(21.00)
02-03-71-60000	Capital Projects	55,000.00	-	-	55,000.00
02-03-73-52000	Repair & Maintenance	10,000.00	4,885.58	6,350.74	3,649.26
02-03-73-55010	Utililities-Electric	5,200.00	246.60	3,635.96	1,564.04
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	Utililities-Electric	150.00	-	-	150.00
02-04-01-52000	Repair & Maintenance	250,000.00	-	-	250,000.00
02-04-01-55010	Utililities-Electric	50,596.00	175.00	28,535.00	22,061.00
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	Utililities-Electric	15,536.00	1,084.00	6,383.00	9,153.00
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	Utililities-Electric	50,450.00	8,131.00	19,239.00	31,211.00
02-04-15-52000	Repair & Maintenance	250,000.00	-	-	250,000.00
02-04-15-55010	Utililities-Electric	49,724.00	7,216.00	29,142.00	20,582.00
02-04-17-52000	Repair & Maintenance	10,000.00	-	-	10,000.00
02-04-17-55010	Utililities-Electric	13,015.00	449.00	9,042.00	3,973.00
02-04-19-52000	Repair & Maintenance	10,000.00	-	-	10,000.00
02-04-19-55010	Utililities-Electric	33,568.00	6,413.00	39,202.00	(5,634.00)
02-04-19-55030	Natural Gas	660.00	26.57	270.01	389.99
02-04-21-55010	Utililities-Electric	22,229.00	-	-	22,229.00
02-04-23-52000	Repair & Maintenance	10,000.00	-	-	10,000.00
02-04-23-55010	Utililities-Electric	16,051.00	138.00	1,081.00	14,970.00
02-04-25-52000	Repair & Maintenance	10,000.00	-	128,919.04	(118,919.04)
02-04-25-55010	Utililities-Electric	-	1,877.50	1,877.50	(1,877.50)
02-04-25-60000	Capital Projects	-	2,620.00	196,894.62	(196,894.62)
02-04-61-52000	Repair & Maintenance	7,500.00	-	6,279.85	1,220.15
02-04-61-55010	Utililities-Electric	2,000.00	96.00	1,471.00	529.00
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	Utililities-Electric	24,090.00	1,720.00	12,552.00	11,538.00
02-04-81-60000	Capital Projects	17,000.00	-	-	17,000.00
02-04-83-52000	Repair & Maintenance	6,000.00	-	-	6,000.00
02-04-83-55030	Natural Gas	1,250.00	26.57	480.96	769.04
02-04-83-60000	Capital Projects	17,000.00	-	-	17,000.00



Board Expense Report

By Fund

Payable Dates 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
Merrick	11569	08/02/2024	On-call services	02-02-00-52110	15,327.50
Merrick	11569	08/02/2024	SCADA System Master Plan	02-02-01-52000	7,790.00
Merrick	11569	08/02/2024	ASR Civil and Site Analysis	02-02-00-52110	2,347.50
CED	11562	08/02/2024	Switchboard inspection	02-04-25-60000	2,620.00
The Gazette	11572	08/02/2024	Address correction for public h	02-01-00-58015	365.75
Comcast Business	11565	08/02/2024	Office phone bill	02-01-00-58080	635.87
Utility Notification Center Of	11577	08/02/2024	July 811 calls - ID 24150	02-02-00-58075	98.04
Frontier It	11567	08/02/2024	Monthly billing August	02-01-00-58075	1,777.00
First Citiznes Bank & Trust Co	11566	08/02/2024	Lease on Kyocera copier	02-01-00-58075	194.41
Usi Insurance Services Llc	11575	08/02/2024	Insurance for WACHs unit	02-01-00-58045	208.00
Airgas Usa, Llc	11559	08/02/2024	Cylinder rental acetylene & oxy	02-02-47-51000	73.78
Airgas Usa, Llc	11559	08/02/2024	Cylinder rental acetylene & oxy	02-02-47-51009	41.16
Airgas Usa, Llc	11559	08/02/2024	Cylinder rental acetylene & oxy	02-02-47-51020	66.34
Landscape Endeavors, Inc.	11568	08/02/2024	August landscaping	02-02-00-58075	4,125.00
Answer-Rite Telecommunicatic	11560	08/02/2024	August answering service	02-01-00-58075	150.70
Pilot Travel Centers LLC	DFT0000791	08/02/2024	July fuel expenses	02-02-00-53006	146.97
Usic Locating Services Llc	11576	08/02/2024	July locating services	02-02-00-58075	1,156.38
Sbs Services Group Llc	11570	08/02/2024	August janitorial services	02-01-00-58075	321.50
Badger Meter, Inc.	11561	08/02/2024	Beacon mobile hosting service	02-01-00-58005	1,961.02
Tri-Lakes Printing	11574	08/02/2024	May billing	02-01-00-58005	1,411.67
Tri-Lakes Printing	11574	08/02/2024	June billing	02-01-00-58005	1,403.86
Christina Hawker	11563	08/02/2024	Mileage Reimbursement	02-01-00-58070	79.13
Colorado Springs Utilities	DFT0000790	08/02/2024	June and July water delivery	02-04-91-59900	33,650.20
Comcast	11564	08/02/2024	Internet@ Holbein thru 08/14/	02-01-00-58080	437.95
Standard Insurance Co.-Life In	11571	08/02/2024	August Disability	02-01-00-54420	1,073.42
Travelers	11573	08/02/2024	License bond renewal	02-02-41-52030	5,821.00
Cebt	DFT0000800	08/07/2024	August health insurance premi	02-00-00-54410	15,732.51
Merrick	11583	08/07/2024	District On-Call	02-02-00-52110	10,610.00
Merrick	11583	08/07/2024	SCADA Master Plan and Contrc	02-02-01-52000	1,640.00
Merrick	11583	08/07/2024	ASR Civil and Site Analysis and	02-02-00-52110	2,122.50
Falcon Environmental Corp.	11580	08/07/2024	Vacuum rebuild kit	02-03-73-52000	346.77
Flowpoint Environmental Syste	11581	08/07/2024	Service to fill station	02-02-00-52000	1,066.31
Usa Blue Book	11587	08/07/2024	Special/ injection quill	02-02-00-52000	644.02
Usa Blue Book	11587	08/07/2024	Sludge judge	02-02-00-52000	229.38
Usa Blue Book	11587	08/07/2024	Lab supplies	02-02-45-51060	2,911.62
Usa Blue Book	11587	08/07/2024	Lab supplies	02-02-47-51060	2,911.61
Pilot Travel Centers LLC	DFT0000799	08/07/2024	August fuel expenses	02-02-00-53006	108.51
PVS DX, INC	11585	08/07/2024	Caustic soda and chlorine	02-02-45-51009	0.25
PVS DX, INC	11585	08/07/2024	Caustic soda and chlorine	02-02-45-51015	1,612.02
PVS DX, INC	11585	08/07/2024	Caustic soda and chlorine	02-02-45-51030	264.79
PVS DX, INC	11585	08/07/2024	Caustic soda and chlorine	02-02-45-51080	115.82
PVS DX, INC	11585	08/07/2024	Caustic soda, chlorine, potassii	02-02-47-51009	0.50
PVS DX, INC	11585	08/07/2024	Caustic soda, chlorine, potassii	02-02-47-51015	596.81
PVS DX, INC	11585	08/07/2024	Caustic soda, chlorine, potassii	02-02-47-51030	529.56
PVS DX, INC	11585	08/07/2024	Caustic soda, chlorine, potassii	02-02-47-51040	357.50
PVS DX, INC	11585	08/07/2024	Caustic soda, chlorine, potassii	02-02-47-51080	93.16
Grainger	11582	08/07/2024	Solenoid valve	02-02-00-52000	289.76
Wex Bank	11588	08/07/2024	July fuel expenses	02-02-00-53006	605.57
Paladin Technologies	11584	08/07/2024	Repairs to access control syste	02-02-00-52000	355.00
PVS DX, INC	11585	08/07/2024	Chlorine	02-02-47-51030	180.00
Colorado Springs Utilities	11578	08/07/2024	Gas@ Maintenance thru 07/26	02-02-43-55030	23.14
Colorado Springs Utilities	11578	08/07/2024	Electric@ Northgate thru 07/2	02-03-73-55010	64.92
Colorado Springs Utilities	11578	08/07/2024	Gas@ RHull thru 07/26/24	02-02-45-55030	11.78

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Comcast	11579	08/07/2024	Internet@ RHull thru 09/03/24	02-01-00-58080	126.03
Service Uniform Rental	11586	08/07/2024	Uniform maintenance 07/16/2	02-02-00-58075	148.11
Service Uniform Rental	11586	08/07/2024	Uniform maintenance 07/23/2	02-02-00-58075	148.11
Service Uniform Rental	11586	08/07/2024	Uniform maintenance 07/02/2	02-02-00-58075	148.11
Service Uniform Rental	11586	08/07/2024	Uniform maintenance 07/09/2	02-02-00-58075	148.11
JPMorgan Chase Bank NA	DFT0000801	08/08/2024	June Chase CC	02-01-00-58005	1,981.59
JPMorgan Chase Bank NA	DFT0000801	08/08/2024	June Chase CC	02-01-00-58070	349.52
JPMorgan Chase Bank NA	DFT0000801	08/08/2024	June Chase CC	02-01-00-58080	309.06
JPMorgan Chase Bank NA	DFT0000801	08/08/2024	June Chase CC	02-02-00-52000	2,153.00
JPMorgan Chase Bank NA	DFT0000801	08/08/2024	June Chase CC	02-02-00-53012	1,148.46
JPMorgan Chase Bank NA	DFT0000801	08/08/2024	June Chase CC	02-02-00-58075	282.37
JPMorgan Chase Bank NA	DFT0000801	08/08/2024	June Chase CC	02-02-45-51070	59.43
Lincoln Life	DFT0000792	08/15/2024	Employee 457 Contribution	02-00-00-24003	460.80
Lincoln Life	DFT0000792	08/15/2024	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000793	08/15/2024	Employee 457 Contribution	02-00-00-24003	105.89
Lincoln Life	DFT0000793	08/15/2024	Employee 457 Contribution	02-02-00-24003	581.22
Lincoln Life	DFT0000794	08/15/2024	457 Contributions	02-00-00-24003	668.97
Lincoln Life	DFT0000794	08/15/2024	457 Contributions	02-02-00-24003	1,624.16
Colorado Department of Reven	DFT0000798	08/15/2024	State Income Tax Withholding	02-00-00-24001	520.27
Colorado Department of Reven	DFT0000798	08/15/2024	State Income Tax Withholding	02-02-00-24001	1,044.00
Internal Revenue Service	DFT0000795	08/15/2024	Social Security	02-00-00-24000	1,691.64
Internal Revenue Service	DFT0000795	08/15/2024	Social Security	02-02-00-24000	3,277.38
Internal Revenue Service	DFT0000796	08/15/2024	Medicare	02-00-00-24000	395.72
Internal Revenue Service	DFT0000796	08/15/2024	Medicare	02-02-00-24000	766.50
Internal Revenue Service	DFT0000797	08/15/2024	Federal Income Tax Withholdir	02-00-00-24002	1,562.36
Internal Revenue Service	DFT0000797	08/15/2024	Federal Income Tax Withholdir	02-02-00-24002	2,674.67
Comcast Business	11622	08/19/2024	August fiberline	02-01-00-58080	710.54
Comcast		08/19/2024	August fiberline	02-01-00-58080	710.54
Comcast		08/28/2024	August fiberline	02-01-00-58080	(710.54)
Cebt	DFT0000804	08/19/2024	September health insurance pr	02-00-00-54410	15,732.51
Falcon Environmental Corp.	11613	08/19/2024	Vacuum pump	02-03-73-52000	635.68
Denver Winpump	11612	08/19/2024	Aurora 382 lg seal kit	02-02-00-52000	150.66
Hpe, Inc.	11617	08/19/2024	August preventive maintenanc	02-02-00-58075	136.00
Board Of Water Works Pueblo	11607	08/19/2024	250 A.F. Raw Water per Lease	02-04-91-59901	144,412.50
Co Analytical Labs, Inc.	11609	08/19/2024	Water tests dated 08/06/24	02-02-47-51070	455.00
Radiation Pros Llc	11618	08/19/2024	Radioactive materials licensing	02-02-41-52030	2,847.51
Axis	11605	08/19/2024	Base and usage charge kyocer	02-01-00-58005	85.41
Axis	11605	08/19/2024	Base and usage charge kyocer	02-01-00-58075	16.00
Hayes Poznanovic Korver Llc	11616	08/19/2024	July legal services	02-01-00-58065	2,760.38
Aura Sub LLC	11604	08/19/2024	Identity protection	02-01-00-54430	140.00
Pilot Travel Centers LLC	DFT0000805	08/19/2024	August fuel expenses	02-02-00-53006	61.00
Pilot Travel Centers LLC	DFT0000803	08/19/2024	August fuel expenses	02-02-00-53006	340.99
Timber Line Electric & Control	11619	08/19/2024	Leadville location	02-02-01-52000	1,789.50
Timber Line Electric & Control	11619	08/19/2024	Historian connection	02-02-01-52000	900.00
Timber Line Electric & Control	11619	08/19/2024	Raw water VFD install	02-02-47-52000	7,962.50
Grainger	11615	08/19/2024	Quick exhaust solenoid valve a	02-02-00-52000	164.32
Verizon Wireless	11620	08/19/2024	Willow creek data plan	02-02-93-58080	199.36
Black Hills Energy	11606	08/19/2024	Gas@ Homeland Ct thru 08/09/24	02-02-41-55030	26.57
Black Hills Energy	11606	08/19/2024	Gas@ Holbein thru 08/09/24	02-02-47-55030	29.80
Black Hills Energy	11606	08/19/2024	Gas@ Pauma Valley thru 08/09/24	02-02-49-55030	26.57
Black Hills Energy	11606	08/19/2024	Gas@ Red Fox Ln thru 08/09/24	02-04-19-55030	26.57
Black Hills Energy	11606	08/19/2024	Gas@ Jessie thru 08/09/24	02-04-83-55030	26.57
Black Hills Energy	11606	08/19/2024	Gas@ Latrobe Ct thru 08/09/24	02-04-85-55030	26.57
Comcast		08/19/2024	Internet@ Maintenance thru 002	02-01-00-58080	126.03
Comcast		08/28/2024	Internet@ Maintenance thru 002	02-01-00-58080	(126.03)
CEGR Law	11608	08/19/2024	July legal services	02-01-00-58060	7,804.00
Colorado Springs Utilities	DFT0000802	08/19/2024	Water Regional System Availat	02-04-91-59900	15,294.47
Comcast	11621	08/19/2024	Internet@ Maintenance thru 002	02-01-00-58080	126.03
Fp Mailing Solutions	11614	08/19/2024	Lease on postage machine	02-01-00-58075	104.85
Core & Main Lp	11611	08/19/2024	Flange x 12	02-02-00-52000	2,880.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Lincoln Life	DFT0000814	08/23/2024	Employee 457 Contribution	02-02-00-24003	152.78
Lincoln Life	DFT0000815	08/23/2024	457 Contributions	02-02-00-24003	356.48
Colorado Department of Revenue	DFT0000819	08/23/2024	State Income Tax Withholding	02-02-00-24001	346.00
Internal Revenue Service	DFT0000816	08/23/2024	Social Security	02-02-00-24000	1,019.84
Internal Revenue Service	DFT0000817	08/23/2024	Medicare	02-02-00-24000	238.50
Internal Revenue Service	DFT0000818	08/23/2024	Federal Income Tax Withholding	02-02-00-24002	1,501.31
Paladin Technologies	11633	08/28/2024	Repairs to access controls	02-02-00-52000	1,405.00
Comcast Business	11626	08/28/2024	Office phone bill	02-01-00-58080	635.87
Pinnacol Assurance	11634	08/28/2024	Workers compensation	02-01-00-58056	952.13
Co Analytical Labs, Inc.	11624	08/28/2024	Water tests dated 08/21/24	02-02-47-51070	48.00
LRE Water	11632	08/28/2024	Professional services thru 07/20	02-02-00-52070	29,484.93
LRE Water	11632	08/28/2024	Water rights accounting	02-02-00-52070	16,570.25
LRE Water	11632	08/28/2024	Integrated water master plan	02-02-00-52070	550.00
Cummins Sales And Service	11628	08/28/2024	Repairs to Northgate generator	02-03-73-52000	3,103.74
Landscape Endeavors, Inc.	11631	08/28/2024	May landscaping maintenance	02-02-00-52000	4,125.00
Landscape Endeavors, Inc.	11631	08/28/2024	Mandatory employee deduction	02-02-00-52000	389.96
GEL Laboratories LLC	11630	08/28/2024	Radium tests	02-02-00-60002	247.17
Landscape Endeavors, Inc.	11631	08/28/2024	Leak repairs	02-02-00-52000	309.78
Pilot Travel Centers LLC	DFT0000820	08/28/2024	August fuel expenses	02-02-00-53006	176.46
Sbs Services Group Llc	11636	08/28/2024	September janitorial services	02-01-00-58075	321.50
PVS DX, INC	11635	08/28/2024	Causric soda and chlorine	02-02-47-51009	0.25
PVS DX, INC	11635	08/28/2024	Causric soda and chlorine	02-02-47-51015	756.81
PVS DX, INC	11635	08/28/2024	Causric soda and chlorine	02-02-47-51030	264.79
PVS DX, INC	11635	08/28/2024	Causric soda and chlorine	02-02-47-51080	55.84
PVS DX, INC	11635	08/28/2024	Caustic soda and chlorine	02-02-45-51009	0.25
PVS DX, INC	11635	08/28/2024	Caustic soda and chlorine	02-02-45-51015	2,787.23
PVS DX, INC	11635	08/28/2024	Caustic soda and chlorine	02-02-45-51030	264.79
PVS DX, INC	11635	08/28/2024	Caustic soda and chlorine	02-02-45-51080	175.80
Timber Line Electric & Control	11638	08/28/2024	New employee VPN/SCADA	02-02-01-52000	255.00
Faris Machinery	11629	08/28/2024	Nozzle Repair lift station	02-03-73-52000	799.39
Control Solutions Inc	11627	08/28/2024	4VFDs and wiring for raw water	02-02-47-60000	26,326.00
Cdphe	11623	08/28/2024	Drinking Water Fee to June 2020	02-01-00-58035	768.00
Wayne Vanderschuere	11639	08/28/2024	Water Congress Reimbursement	02-01-00-58070	723.86
Standard Insurance Co.-Life In	11637	08/28/2024	Disability September premium	02-01-00-54420	1,172.88
Comcast	11625	08/28/2024	Internet@ Holbein thru 09/14/20	02-01-00-58080	437.95
Mountain View Electric Assn.	DFT0000821	08/28/2024	400 RHull thru 08/01/24	02-02-45-55010	8,853.00
Mountain View Electric Assn.	DFT0000821	08/28/2024	1700 Holbein thru 08/01/24	02-02-47-55010	10,069.00
Mountain View Electric Assn.	DFT0000821	08/28/2024	6507 Pauma Valley thru 08/01/24	02-02-49-55010	92.00
Mountain View Electric Assn.	DFT0000821	08/28/2024	1100 FRLift thru 08/01/24	02-03-71-55010	231.00
Mountain View Electric Assn.	DFT0000821	08/28/2024	1501 Northgate thru 08/01/24	02-03-73-55010	181.68
Mountain View Electric Assn.	DFT0000821	08/28/2024	200 Well 2 thru 08/01/24	02-04-01-55010	175.00
Mountain View Electric Assn.	DFT0000821	08/28/2024	500 Jessie thru 08/01/24	02-04-07-55010	1,084.00
Mountain View Electric Assn.	DFT0000821	08/28/2024	1800 Well 8A thru 08/01/24	02-04-13-55010	8,131.00
Mountain View Electric Assn.	DFT0000821	08/28/2024	100 Well 9A thru 08/01/24	02-04-15-55010	7,216.00
Mountain View Electric Assn.	DFT0000821	08/28/2024	1400 Well 11 thru 08/01/24	02-04-17-55010	449.00
Mountain View Electric Assn.	DFT0000821	08/28/2024	1200 Well 12 thru 08/01/24	02-04-19-55010	6,413.00
Mountain View Electric Assn.	DFT0000821	08/28/2024	5300 Well 14 thru 08/01/24	02-04-23-55010	138.00
Mountain View Electric Assn.	DFT0000821	08/28/2024	0300 Well 16A thru 08/01/24	02-04-25-55010	1,877.50
Mountain View Electric Assn.	DFT0000821	08/28/2024	3101 Baptist thru 08/01/24	02-04-61-55010	96.00
Mountain View Electric Assn.	DFT0000821	08/28/2024	1000 Baptist Booster thru 08/01/24	02-04-81-55010	1,720.00
Mountain View Electric Assn.	DFT0000821	08/28/2024	300 Latrobe thru 08/01/24	02-04-85-55010	1,413.00
Landscape Endeavors, Inc.	11631	08/28/2024	April landscape maintenance	02-02-00-52000	4,125.00
Lincoln Life	DFT0000807	08/31/2024	Employee 457 Contribution	02-00-00-24003	460.79
Lincoln Life	DFT0000807	08/31/2024	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000808	08/31/2024	Employee 457 Contribution	02-00-00-24003	143.26
Lincoln Life	DFT0000808	08/31/2024	Employee 457 Contribution	02-02-00-24003	482.48
Lincoln Life	DFT0000809	08/31/2024	457 Contributions	02-00-00-24003	858.35
Lincoln Life	DFT0000809	08/31/2024	457 Contributions	02-02-00-24003	1,431.75
Colorado Department of Revenue	DFT0000813	08/31/2024	State Income Tax Withholding	02-00-00-24001	501.50
Colorado Department of Revenue	DFT0000813	08/31/2024	State Income Tax Withholding	02-02-00-24001	867.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Internal Revenue Service	DFT0000810	08/31/2024	Social Security	02-00-00-24000	1,619.38
Internal Revenue Service	DFT0000810	08/31/2024	Social Security	02-02-00-24000	2,737.06
Internal Revenue Service	DFT0000811	08/31/2024	Medicare	02-00-00-24000	378.78
Internal Revenue Service	DFT0000811	08/31/2024	Medicare	02-02-00-24000	640.08
Internal Revenue Service	DFT0000812	08/31/2024	Federal Income Tax Withholdir	02-00-00-24002	1,507.64
Internal Revenue Service	DFT0000812	08/31/2024	Federal Income Tax Withholdir	02-02-00-24002	2,277.84
				Fund 02 - Water Fund Total:	\$ 518,308.29

Board Expense Report

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Garrison Minerals Llc	10744	08/02/2024	Magnesium hydroxide slurry	03-50-00-51011	8,232.00
Co Analytical Labs, Inc.	10740	08/02/2024	Water tests dated 07/10/24	03-50-00-51070	423.00
Co Analytical Labs, Inc.	10740	08/02/2024	Water tests dated 07/25/24	03-50-00-51070	96.00
Frontier It	10743	08/02/2024	Monthly billing August	03-50-00-58075	1,125.00
P & A Pump Install and Repair I	10745	08/02/2024	Rebuild of bearing housing on	03-50-00-52000	4,146.18
Usa Blue Book	10748	08/02/2024	Hach ORP Sensor	03-50-00-52000	1,577.00
Usa Blue Book	10748	08/02/2024	CalGas 58L	03-50-00-51060	227.95
Usa Blue Book	10748	08/02/2024	Differential pH sensor	03-50-00-51060	1,527.75
Usa Blue Book	10748	08/02/2024	Demand flow regulator & dock	03-50-00-51060	384.26
Usa Blue Book	10748	08/02/2024	2 L Settleometer kit	03-50-00-51060	377.02
Usa Blue Book	10748	08/02/2024	Motorola 2-way radio	03-50-00-52000	962.60
Usa Blue Book	10748	08/02/2024	Six-unit charger	03-50-00-52000	257.26
Usa Blue Book	10748	08/02/2024	Gas detector, probe assembly,	03-50-00-52000	1,252.53
Energy Laboratories, Inc	10742	08/02/2024	TENORM testing	03-50-00-51070	347.00
Pilot Travel Centers LLC	DFT0000791	08/02/2024	July fuel expenses	03-50-00-53006	67.67
Sbs Services Group Llc	10746	08/02/2024	August janitorial services	03-50-00-58075	223.50
Denali Water Solutions Llc	10741	08/02/2024	Sludge hauls week ending 07/10/24	03-50-00-52020	2,332.46
Denali Water Solutions Llc	10741	08/02/2024	Sludge hauls week ending 07/23/24	03-50-00-52020	2,252.52
Standard Insurance Co.-Life In	10747	08/02/2024	August disability	03-50-00-54420	458.68
Cebt	DFT0000800	08/07/2024	August health insurance premi	03-50-00-54410	8,670.98
Usa Blue Book	10751	08/07/2024	Lab supplies	03-50-00-51060	390.94
Clerk of the Combined Court	10749	08/07/2024	Mandatory employee deductio	03-50-00-24007	150.00
Service Uniform Rental	10750	08/07/2024	Uniform maintenance 07/23/24	03-50-00-58075	137.48
Service Uniform Rental	10750	08/07/2024	Uniform maintenance 07/16/24	03-50-00-58075	112.48
Service Uniform Rental	10750	08/07/2024	Uniform maintenance 07/09/24	03-50-00-58075	112.48
Service Uniform Rental	10750	08/07/2024	Uniform maintenance 07/02/24	03-50-00-58075	112.48
JPMorgan Chase Bank NA	DFT0000801	08/08/2024	June Chase CC	03-50-00-51070	1,033.12
JPMorgan Chase Bank NA	DFT0000801	08/08/2024	June Chase CC	03-50-00-52000	3,438.22
JPMorgan Chase Bank NA	DFT0000801	08/08/2024	June Chase CC	03-50-00-53006	42.94
JPMorgan Chase Bank NA	DFT0000801	08/08/2024	June Chase CC	03-50-00-58005	323.19
JPMorgan Chase Bank NA	DFT0000801	08/08/2024	June Chase CC	03-50-00-58070	911.57
JPMorgan Chase Bank NA	DFT0000801	08/08/2024	June Chase CC	03-50-00-58080	160.00
Lincoln Life	DFT0000792	08/15/2024	Employee 457 Contribution	03-50-00-24003	153.58
Lincoln Life	DFT0000793	08/15/2024	Employee 457 Contribution	03-50-00-24003	728.03
Lincoln Life	DFT0000794	08/15/2024	457 Contributions	03-50-00-24003	1,145.10
Colorado Department of Reven	DFT0000798	08/15/2024	State Income Tax Withholding	03-50-00-24001	742.73
Internal Revenue Service	DFT0000795	08/15/2024	Social Security	03-50-00-24000	2,343.78
Internal Revenue Service	DFT0000796	08/15/2024	Medicare	03-50-00-24000	548.04
Internal Revenue Service	DFT0000797	08/15/2024	Federal Income Tax Withholdir	03-50-00-24002	2,338.59
Waste Management	10761	08/19/2024	July screenings hauls	03-50-00-52020	2,452.26
Cebt	DFT0000804	08/19/2024	September health insurance pr	03-50-00-54410	8,670.98
Pueblo Bearing Service	10759	08/19/2024	Mounted unit ball	03-50-00-52000	280.74
Law Firm Of Connie H. King,Llc	10757	08/19/2024	Professional services July	03-50-00-52060	1,100.00
Pace Analytical	10758	08/19/2024	Radium testing	03-50-00-51070	924.00
Idexx Laboratories, Inc	10756	08/19/2024	Colilert/Qtray 2pk	03-50-00-51060	370.21
Usa Blue Book	10760	08/19/2024	Lab supplies	03-50-00-51070	345.05
Aura Sub LLC	10752	08/19/2024	Identity protection	03-50-00-54430	30.00
Denali Water Solutions Llc	10754	08/19/2024	Sludge hauls week ending 08/08/24	03-50-00-52020	2,008.83
Denali Water Solutions Llc	10754	08/19/2024	Sludge hauls week ending 08/15/24	03-50-00-52020	959.78
Century Link	10753	08/19/2024	Internet@ waste plant	03-50-00-58080	245.44
Forest Lakes Metropolitan Dist	10755	08/19/2024	July potable water	03-50-00-55010	60.04
Excelsior Blower Systems	10767	08/28/2024	Repair to cycloblower	03-50-00-52000	26,843.88
Pueblo Bearing Service	10770	08/28/2024	Bearings	03-50-00-52000	714.00
Kubwater Resources, Inc.	10768	08/28/2024	4 drums polymer	03-50-00-51050	5,739.79
Co Analytical Labs, Inc.	10764	08/28/2024	Water tests dated 08/14/24	03-50-00-51070	423.00
Co Analytical Labs, Inc.	10764	08/28/2024	Water tests dated 08/14/24	03-50-00-51070	1,193.00
P & A Pump Install and Repair I	10769	08/28/2024	Installation of SBR #1 motive p	03-50-00-52000	3,860.00
Energy Laboratories, Inc	10766	08/28/2024	TENORM testing	03-50-00-51070	347.00
Pilot Travel Centers LLC	DFT0000820	08/28/2024	August fuel expenses	03-50-00-53006	18.05

Board Expense Report

Payable Dates: 8/1/2024 - 8/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Sbs Services Group Llc	10771	08/28/2024	September janitorial services	03-50-00-58075	223.50
Denali Water Solutions Llc	10765	08/28/2024	Sludge hauls week ending 08/1	03-50-00-52020	959.78
Timber Line Electric & Control	10773	08/28/2024	Aerobic digester return control	03-50-00-52000	499.60
Standard Insurance Co.-Life In	10772	08/28/2024	September disability premium:	03-50-00-54420	496.05
Clerk of the Combined Court	10763	08/28/2024	Manitory employee deduction	03-50-00-24007	150.00
Mountain View Electric Assn.	DFT0000822	08/28/2024	5102 Old building 07/31/2024	03-50-00-55010	4,341.00
Mountain View Electric Assn.	DFT0000822	08/28/2024	0900 W.W. Metering thru 08/1	03-50-00-55010	50.00
Mountain View Electric Assn.	DFT0000822	08/28/2024	6200 New building thru 08/01,	03-50-00-55010	16,444.00
Cdphe	10762	08/28/2024	2024-205 Annual Fee CO0042	03-50-00-58035	7,430.00
Cdphe	10762	08/28/2024	2024-2025 annual pretreatme	03-50-00-58035	99.00
Cdphe	10762	08/28/2024	2024-2025 Annual Fee - Permi	03-50-00-58035	1,708.00
Lincoln Life	DFT0000807	08/31/2024	Employee 457 Contribution	03-50-00-24003	153.59
Lincoln Life	DFT0000808	08/31/2024	Employee 457 Contribution	03-50-00-24003	548.85
Lincoln Life	DFT0000809	08/31/2024	457 Contributions	03-50-00-24003	1,031.68
Colorado Department of Reven	DFT0000813	08/31/2024	State Income Tax Withholding	03-50-00-24001	673.50
Internal Revenue Service	DFT0000810	08/31/2024	Social Security	03-50-00-24000	2,130.28
Internal Revenue Service	DFT0000811	08/31/2024	Medicare	03-50-00-24000	498.18
Internal Revenue Service	DFT0000812	08/31/2024	Federal Income Tax Withholdir	03-50-00-24002	1,987.60
Fund 03 - Wastewater Fund Total:					\$ 145,876.77

Donala Water & Sanitation District Executive Summary

Portfolio Snapshot

Book Value (\$000):	\$6,088	Average Coupon:	3.56%	Average Maturity (years):	1.23
Market Value (\$000):	\$6,050	Book Yield:	3.50%	Average Life (years):	1.24
Gain (Loss) on Portfolio:	(\$38)	Expected Total Return:	4.28%	Effective Duration:	1.09

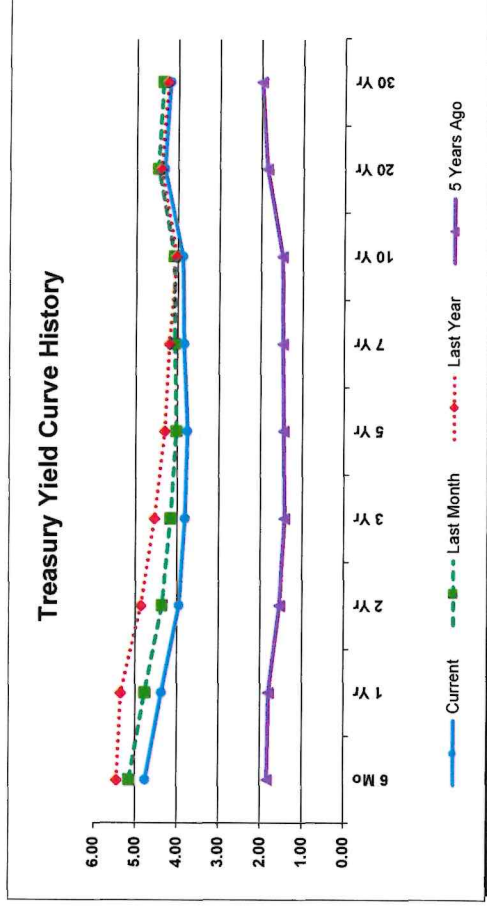
Market Snapshot

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 08/30/2024

Maturity	Yield	Last Month	Last Year
6 month	4.75	5.13	5.45
1 Year	4.36	4.76	5.35
5 Year	3.75	4.01	4.30
10 Year	3.87	4.07	4.03
30 Year	4.18	4.35	4.24



September 2024

Operations & Maintenance

Sequence Batch Reactor Motive pump # 1 repaired and ready for service. Decant vent line is the only repair left to finish for operations.

Influent Equalization Basin # 2 drained and is ready to have grit removed.

Jake Hawker (Operator-in-Training) is now a Colorado State Certified Class D Waste Water Operator.

Process Control

e.Coli actual **5.2 MPN** / **82 Maximum MPN allowed**.

- CFU (Coliform Forming Units) and MPN (Most Probable Number) values are used interchangeably. The IDEXX method accounts for Total and Fecal Coliforms.

February total effluent (001A) flow: **30.289 MG**

Lbs. of solids transported (hauled) from UMCRWWTF facility = **60.0 tons (120,000lbs)** @ (x % average solids) **13% solids average**.

	OO1A (Effluent)	85% Minimum required removal
BOD % Removal		98.7%
TSS % Removal		99.0%
300 I (Influent)		
BOD (mg/l)		301
BOD (lbs/d)		2089
BOD (ave/lbs/d)		2262 lbs removed.
PERMIT (30 day avg)		67,860 lbs
		MO %
Flow (MGD)	1.75	56.0%
Loading (lbs BOD/d)	3553	59.0%

Total Inorganic Nitrogen (T.I.N.) **5.84 mg / L**

(22.0mg / L Daily Maximum)

**Shareholders**

Paul R. Cockrel
Evan D. Ela
Linda M. Glesne
David A. Greher
Matthew P. Ruhland

Associates

Joseph W. Norris
Madison D. Phillips
Dakota C. Spence-Zurek
Glory S. Schmidt

Paralegals

Micki Mills
Sarah Luetjen

MEMORANDUM

September 5, 2024

VIA EMAIL

TO: Board of Directors
Jeff W. Hodge, General Manager
Donala Water and Sanitation District

FROM: Linda M. Glesne

A handwritten signature in blue ink that reads 'Linda M. Glesne'.

RE: **Term Limit Waiver – Special Election**

We have received a request for further information and clarification on the process for waiving term limits for Board members, as outlined in Article XVIII, §11(2) of the Colorado Constitution. Section 11(2) grants special districts the authority to seek voter approval to extend or remove term limits. Board members of special districts are limited to serving “two consecutive terms.” Terms are considered “consecutive” unless they are at least four years apart. Partial terms and appointments are not included in this limitation.

As you know, Director Vanderschuere's current term expires in 2025, and he is term-limited. Directors George and Deardorff's terms will expire in 2027, and they will also be term-limited. If the Board desires for its current members to be exempt from these limits, voter approval must be obtained prior to the February 28, 2025 deadline for submitting candidate nomination forms for the May 2025 regular election.

Since the question to extend or remove term limits is not a TABOR issue, the election can be held on any one of the special election dates. Other than November, the special election dates are the first Tuesday following the first Monday of February, May of even-numbered years, October and December. At any of those dates, the special election can be conducted as a polling place election. If the Board wishes to conduct a special election to seek voter authorization to waive term limits prior to the May 2025 election, we recommend the special election be conducted on February 4, 2025.

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Attached for your reference is an Election Calendar for a February 4, 2025 polling place election. The first real election deadline is the date to certify the ballot, which is December 6th. Therefore, the Board would need to adopt an Election Resolution to call the special polling place election, appoint the Designated Election Official, and approve the ballot question before the December 6th ballot certification deadline.

In addition to the information above, we would like to clarify a few items regarding term limit waivers and elections that have prompted questions. First, the Board does not have the authority to waive term limits. The Board only has the authority to call an election to seek voter authorization to waive term limits. Second, if a term limit waiver is approved at an election, the election process for Board members remains the same. The term limit waiver simply allows a Board member to run for election again when their term expires. Lastly, Board members do not need to recuse themselves from voting on calling an election to seek voter authorization on a term limit waiver, as this does not present a conflict of interest.

Please contact our office as soon as possible if the Board desires to conduct such term limit waiver election, or if you have any questions regarding this matter.

Enclosure

GMS, INC.
CONSULTING ENGINEERS
611 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935
TELEFAX (719) 475-2938

EDWARD D. MEYER, P.E.
ROGER J. SAMS, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

MEMORANDUM

TO: Board of Directors
Mr. Jeff Hodge, General Manager
Mr. Ronny Wright, Operations Superintendent
Donala Water and Sanitation District

DATE: September 16, 2024

FROM: Mr. Roger J. Sams, P.E.
GMS, Inc., Consulting Engineers

RE: Coating Improvements for Water Storage Tanks
Project Status Report

The following is a report of the project's execution status for the Water Storage Tanks Coating Improvements project. This project provided for new coatings on the interior of both Zone 3 water storage tanks (Holbein Drive) and the Zone 1 water storage tank located at Latrobe Drive.

A. Contract Status

1. Contract awarded to Viking Painting, LLC issued September 21, 2023
2. Bid Form target completion date:
 - a. Zone 3 - 1.50 million gallon (MG) tank: June 30, 2024
 - b. Zone 3 - 1.0 MG tank: August 29, 2024
 - c. Zone 1 - 1.54 MG tank: October 28, 2024

B. Work Status

1. Zone 3 - 1.50 MG tank: Interior and exterior work completed with disinfection on August 21, 2024. Zone 3 - 1.50 MG tank returned to service in Zone 3 on September 4, 2024.
2. Zone 3 - 1.0 MG tank: Drained and made available for entry by Contractor and District staff to initiate inspections, September 9, 2024.
3. Preliminary results of inspection of Zone 3 - 1.0 MG tank conducted September 9 - September 13, 2024.
 - a. Interior side walls appear to be in excellent condition with no significant sign of corrosion; no significant coating determination.
 - b. The interior of the roof plates do not appear to have any extraordinary corrosion with some original coatings remaining.

- c. Horizontal roof support structural members were found to have significant coating failures and significant steel corrosion on the lower flanges of the beams. Based on observations accommodated with the Contractor and District staff, GMS, Inc. is of the opinion that the service life of the roof support structural members has been reduced and recommend that they be replaced.
 - d. GMS, Inc., District staff and the Contractor are working cooperatively on a scope of work to replace the structural members and make other interior improvements.
4. District staff together with GMS, Inc. has requested that no additional work be accomplished on the Zone 3 – 1.0 MG tank until a course of action has been established for structural improvements to the roof structure.
 5. Consideration has been given to proceeding with surface preparation and installation of new coatings at the Latrobe tank. However, based on time available to accomplish that work and expected ambient air and surface (temperature, dew point) conditions, it is not recommended that work be accomplished in calendar year 2024.

Allowing 60 calendar days to accomplish the work as defined in the contract, it is our opinion ambient conditions of temperature and dew point considerations will not allow sufficient time to accomplish the work in a satisfactory fashion. It is the opinion of GMS, Inc. that there is significant risk and high probability of inefficiencies while waiting for acceptable ambient temperature and dew point considerations past October 20, 2024.

Therefore, the staff and GMS, Inc. has informed the Contractor that the Latrobe tank work will be accomplished commencing at May 1, 2025. The contract between the District and Viking Painting, LLC will remain open until that point in time.

6. It is anticipated that a Certificate of Substantial Completion will be issued for the Zone 3 – 1.5 MG tank in the near future as that facility has been made available for ordinary use by the District as of September 4, 2024. There are a few punch list items remaining associated with that, but do not affect the use of the tank by the District.

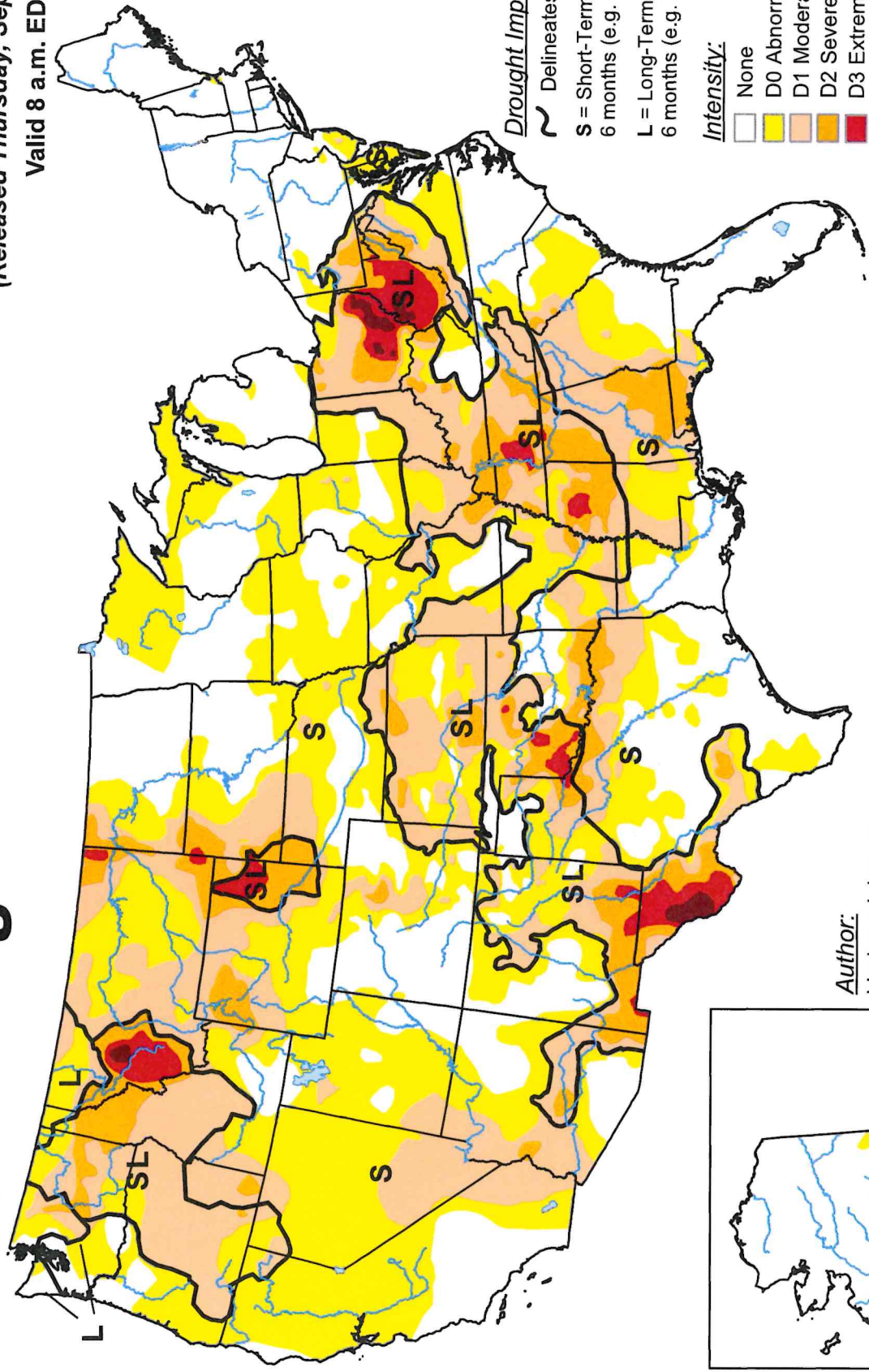
Additional project status reports will be provided to the Directors and staff as the project proceeds.

U.S. Drought Monitor

September 10, 2024

(Released Thursday, Sep. 12, 2024)

Valid 8 a.m. EDT



Drought Impact Types:

~ Delineates dominant impacts

S = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)

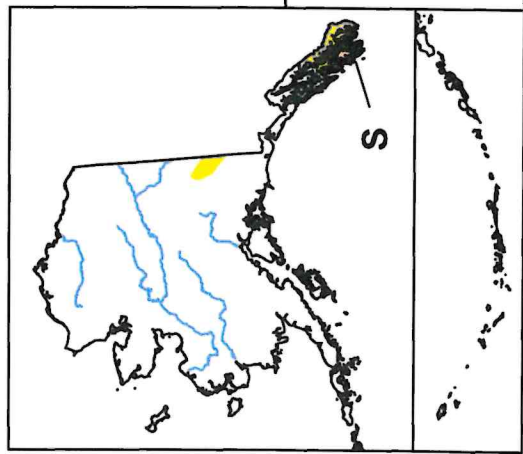
L = Long-Term, typically greater than 6 months (e.g. hydrology, ecology)

Intensity:

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

Author:

Lindsay Johnson
National Drought Mitigation Center



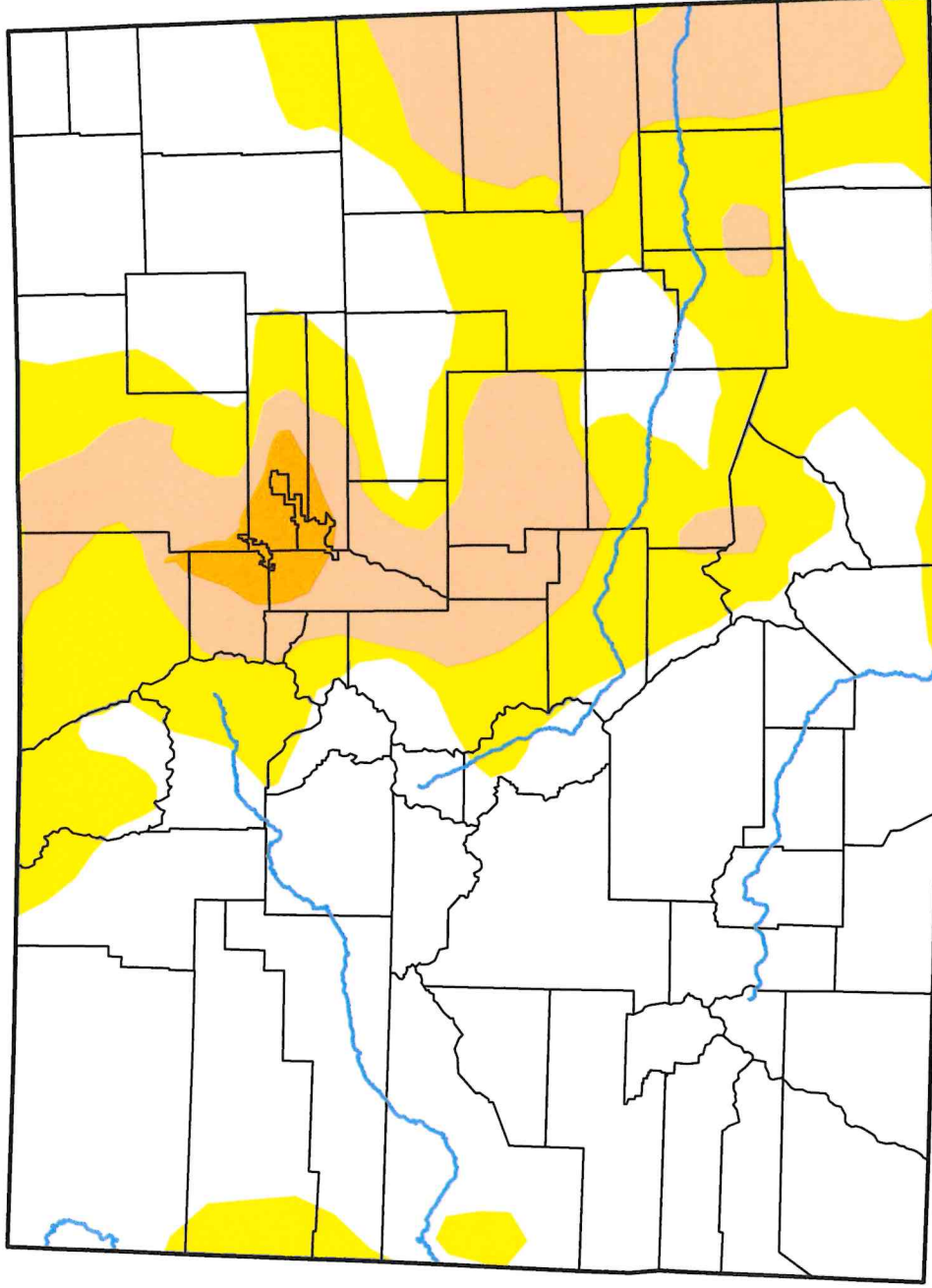
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>



droughtmonitor.unl.edu

U.S. Drought Monitor Colorado

September 10, 2024
(Released Thursday, Sep. 12, 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>

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