

DONALA WATER AND SANITATION DISTRICT
REGULAR BOARD MEETING AGENDA
October 12, 2023

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 September 21, 2023, Regular Meeting
6. Financial Reports
7. Action Items:
 - a. Budget
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
September 21, 2023

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's water treatment facility, 15850 Holbein Drive, El Paso County, Colorado on September 21, 2023 at 1:30 pm.

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

Staff Present: Jeff Hodge
Christina Hawker
Ronny Wright
Aaron Tolman
Angel Muniz

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

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

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

Approval of Agenda:

- No changes to the agenda.

Public Comment Non-Agenda Items:

- None

Review of Minutes:

- Minutes from August 17, 2023, Board Meeting accepted.
 - George motioned to approve, Deardorff second, all aye.

Review of Financial Statements and Check Summaries:

- Hodge points out our shortage in water sales, but we are still on track with our budget because we didn't use our CSU water.
- Hawker shares we received our first payment for our ARPA grant for radium.
- Approval of Financials
 - George motioned to approve, Deardorff seconds, all aye.

2024 Preliminary Budget:

- Revenues were presented with a 4% increase for the water base rate and tiered rates. The Board would like to see the projected increase in our sewer rates that were discussed in our most recent cost of service.

- Expenses have increased due to increases in utilities, engineering costs due to water studies, and the pulling and cleaning of two wells.
- The Board reviewed large repair and maintenance items as well as the proposed capital expenses necessary for 2024.

Action Items:

- Staff recommendation is to award Viking Painting LLC the Coating Improvements for Water Storage Tanks project due to their reliability and lower bid amount.
- The board awards the construction contract to Viking Painting LLC in the amount of \$1,054,250.
 - George motioned to approve, Deardorff second, all aye.
- New effluent lease to “Robison Ponds” for \$300 per acre foot. New lease is accepted by the Board.
 - George motioned to approve, Miller second, all aye.
- Hodge requests that we surplus an old VFD that is no longer in use to be sold. The board declares the surplus of the VFD.
 - Deardorff motions to approve, Miller seconds, all aye.

General Manager’s Report by Jeff Hodge:

- Hodge attended a meeting at the Southeastern Water Conservancy District which is part of our Bureau of Reclamation storage contract for our Willow Creek Ranch water. They charge Donala a fee spread out over 40 years that is our portion of the Northern outlet. They are planning on increasing the surcharge, but Hodge doesn’t anticipate a big increase.
- Loop meeting had an executive session to discuss the water model. Hodge said it was a good discussion with a lot of options.
- CSU is going to hold their reuse meeting which will go over five potential options they have. Donala and the Loop will attend.

Wastewater Report by Aaron Tolman:

- Tolman introduces our new operator in training, Angel Muniz.
- Sequence Batch Reactor (SBR) #3 crack repairs will start October 2nd by Professional Restoration and Repair.
- Digester scum arm and waste control valve repairs are in the works.
- Timberline has worked on scaling dissolved oxygen probes for SBR’s on SC100 controller.
- Tolman is working to update the existing Emergency Response Plan for the plant.

Water Report by Ronny Wright

- HMO sampling and demonstration study was started September 11th and all the samples have been submitted. Results should come in October for the first round.
- The Coating Improvement for Water Storage Tanks is projected to begin in March or April of 2024.
- There was a main leak on Palm Springs on September 14th around 7:30pm. The crew communicated with the residents and decided it would be safer to make the repair in the morning. The leak was repaired successfully.

Consultants Comments:

- Gracely states LRE is working closely with Merrick on our ASR (Aquifer Storage Recharge) and DPR (Direct Potable Reuse) projects.
- Gracely says there are five regional alternatives that CSU (Colorado Springs Utilities) is putting on the table.
- Water delivery could go through both the Bailey Water Treatment plant or our Northgate connection depending on which one is more cost effective.
- Sams gives update that the ship date for the last major piece of electrical equipment for 16A will be here in October.

Directors Comments:

- None

Public Comment:

- None

Meeting adjourned at 3:39pm.

These minutes are respectfully submitted for record by Christina Hawker on September 28, 2023.



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 09/30/2023

| | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|------------------------------|-------------------------|----------------------|--|----------------------------------|
| Fund: 02 - Water Fund | | | | | |
| Revenue | | | | | |
| 02-00-00-40010 | Water Sales | 3,757,347.00 | (3,796.16) | 2,096,628.41 | (1,660,718.59) |
| 02-00-00-40020 | Effluent/Augment | 158,000.00 | 12,991.17 | 98,206.24 | (59,793.76) |
| 02-00-00-40030 | Sewer Sales | 1,439,716.00 | - | 1,036,390.05 | (403,325.95) |
| 02-00-00-40060 | AVS Revenue | 5,250.00 | - | 2,975.00 | (2,275.00) |
| 02-00-00-41000 | Water Tap Fees | 40,000.00 | - | 9,900.00 | (30,100.00) |
| 02-00-00-41001 | Sewer Tap Fees | 40,000.00 | - | 18,150.00 | (21,850.00) |
| 02-00-00-41002 | Water Developing Fees | 32,500.00 | - | 6,500.00 | (26,000.00) |
| 02-00-00-41003 | Sewer Developing Fees | 12,500.00 | - | - | (12,500.00) |
| 02-00-00-41004 | Installation Fees | 7,500.00 | - | 1,850.00 | (5,650.00) |
| 02-00-00-41005 | Water Investment Fee | 20,000.00 | - | 5,948.00 | (14,052.00) |
| 02-00-00-42001 | Property Tax | 2,175,748.00 | 3,803.40 | 2,168,740.53 | (7,007.47) |
| 02-00-00-42002 | MV/SO Property Tax | 200,000.00 | 22,030.25 | 169,455.38 | (30,544.62) |
| 02-00-00-43000 | Capital Project Interest | 27,500.00 | 15,355.88 | 127,059.65 | 99,559.65 |
| 02-00-00-43001 | Strategic Planning Interest | 8,500.00 | 4,782.41 | 39,571.35 | 31,071.35 |
| 02-00-00-43002 | Operating Reserve Interest | 6,300.00 | 10,709.75 | 102,489.58 | 96,189.58 |
| 02-00-00-43003 | Property Tax Interest | 18,000.00 | 6,569.37 | 53,674.59 | 35,674.59 |
| 02-00-00-44000 | Water Penalty Account | - | 95.37 | 7,573.95 | 7,573.95 |
| 02-00-00-44001 | Sewer Penalty Account | - | (6.84) | 2,907.94 | 2,907.94 |
| 02-00-00-45000 | L.T. Investment Revenue | 183,000.00 | 7,838.75 | 80,106.02 | (102,893.98) |
| 02-00-00-47005 | Raidium | 1,650,000.00 | 61,856.10 | 61,856.10 | (1,588,143.90) |
| 02-00-00-47006 | Loop Reimbursement | 1,000,000.00 | - | - | (1,000,000.00) |
| 02-00-00-47400 | Triview Waste Plant Rev | 853,046.00 | - | - | (853,046.00) |
| 02-00-00-47403 | Forest Lakes Waste Plant Rev | 111,457.00 | - | - | (111,457.00) |
| 02-00-00-48002 | PD-DWSD Sal & Taxes | 856,688.00 | - | - | (856,688.00) |
| 02-00-00-49900 | Miscellaneous Revenue | 35,000.00 | 28,508.08 | 139,823.33 | 104,823.33 |
| 02-00-00-49901 | Bond Proceeds | 10,000,000.00 | - | - | (10,000,000.00) |
| | Revenue Total: | \$ 22,638,052.00 | \$ 170,737.53 | \$ 6,229,806.12 | \$ (16,408,245.88) 72.48% |
| Expense | | | | | |
| 02-00-00-54010 | Salary-Office | - | 24,783.05 | 210,010.98 | (210,010.98) |
| 02-00-00-54400 | 457 Plan-Donala Expense | - | 1,550.12 | 12,716.42 | (12,716.42) |
| 02-00-00-54410 | Insurance-Health | - | 5,722.70 | 61,775.34 | (61,775.34) |
| 02-00-00-54500 | Salary-Board Members | - | 538.25 | 4,198.35 | (4,198.35) |
| 02-00-00-56650 | Debt Reserve | 1,250,000.00 | - | - | 1,250,000.00 |
| 02-01-00-52110 | Civil Engineering | - | - | 15,222.12 | (15,222.12) |
| 02-01-00-53012 | Truck Maintenance | - | - | 51.62 | (51.62) |
| 02-01-00-54010 | Salary-Office | 278,459.00 | - | - | 278,459.00 |
| 02-01-00-54210 | Payroll Office Tax | 20,524.00 | - | - | 20,524.00 |
| 02-01-00-54400 | 457 Plan-Donala Expense | 19,576.00 | - | - | 19,576.00 |
| 02-01-00-54410 | Insurance-Health | 95,762.00 | - | - | 95,762.00 |
| 02-01-00-54420 | Disability, Life Ins. | 10,896.13 | 1,998.30 | 9,440.81 | 1,455.32 |
| 02-01-00-54430 | Identity Protection | 1,920.00 | - | 1,178.00 | 742.00 |
| 02-01-00-54450 | WASTE PLT./Salary,Taxes | 856,688.00 | - | - | 856,688.00 |
| 02-01-00-54500 | Salary-Board Members | 1,200.00 | - | - | 1,200.00 |
| 02-01-00-54501 | Payroll-Board of Directors | 450.00 | - | - | 450.00 |
| 02-01-00-57002 | Miscellaneous Expense | 5,000.00 | - | 2,032.04 | 2,967.96 |
| 02-01-00-58005 | Office Expenses | 68,800.00 | 2,914.30 | 49,311.14 | 19,488.86 |
| 02-01-00-58010 | Large Office Equipment | 20,000.00 | - | - | 20,000.00 |
| 02-01-00-58015 | Publication Expenses | 5,000.00 | 421.14 | 3,889.93 | 1,110.07 |
| 02-01-00-58020 | Auditing/Accounting Expense | 24,617.00 | - | 25,700.00 | (1,083.00) |
| 02-01-00-58025 | County Treas. Fee-G.F. | 33,200.00 | 57.06 | 32,539.99 | 660.01 |

| | | Current | Period | Fiscal | Variance | |
|--------------------------------|--------------------------------|---------------|-----------|------------|---------------|-----------|
| | | Total Budget | Activity | Activity | Favorable | Percent |
| | | | | | (Unfavorable) | Remaining |
| 02-01-00-58031 | Abatement Refunds - GF | - | - | 765.37 | (765.37) | |
| 02-01-00-58035 | Fees, Permits | 15,000.00 | - | 14,341.86 | 658.14 | |
| 02-01-00-58040 | Insurance-Bldg. | 83,504.00 | - | 70,152.92 | 13,351.08 | |
| 02-01-00-58055 | Insurance_Liability & Auto | - | - | 4,525.00 | (4,525.00) | |
| 02-01-00-58056 | Insurance-Workmen's Comp. | 18,794.00 | 6,960.00 | 29,987.00 | (11,193.00) | |
| 02-01-00-58060 | Legal - General | 74,500.00 | 8,727.50 | 69,011.00 | 5,489.00 | |
| 02-01-00-58065 | Legal - Water | 14,800.00 | 2,333.50 | 7,410.50 | 7,389.50 | |
| 02-01-00-58070 | Training Expenses | 15,000.00 | 6,781.94 | 20,111.45 | (5,111.45) | |
| 02-01-00-58075 | Contract Services | 129,841.00 | 3,373.41 | 83,474.56 | 46,366.44 | |
| 02-01-00-58080 | Communications | 25,331.00 | 2,791.59 | 18,239.17 | 7,091.83 | |
| 02-02-00-50100 | Water Rights | 60,000.00 | - | - | 60,000.00 | |
| 02-02-00-52000 | Repair & Maintenance- General | 280,000.00 | 18,419.81 | 149,456.22 | 130,543.78 | |
| 02-02-00-52001 | Inspection Refunds | 2,000.00 | - | - | 2,000.00 | |
| 02-02-00-52010 | Tools & Equipment | 15,000.00 | - | 5,874.43 | 9,125.57 | |
| 02-02-00-52070 | Water and Well Engineering | 250,000.00 | 10,129.25 | 276,548.14 | (26,548.14) | |
| 02-02-00-52080 | Pro Eng - LIRF Updates | 10,000.00 | 1,570.83 | 3,678.58 | 6,321.42 | |
| 02-02-00-52110 | Civil Engineering | 75,000.00 | 15,009.43 | 117,301.02 | (42,301.02) | |
| 02-02-00-53000 | Trucks-Jet Vac | - | - | 4,699.83 | (4,699.83) | |
| 02-02-00-53006 | Fuel | 20,000.00 | 1,183.67 | 10,707.32 | 9,292.68 | |
| 02-02-00-53012 | Truck Maintenance | 38,000.00 | 410.26 | 15,983.04 | 22,016.96 | |
| 02-02-00-54020 | Salary-Water Operations | 416,755.00 | 42,529.99 | 382,227.95 | 34,527.05 | |
| 02-02-00-54220 | Payroll-Water Tax | 31,257.00 | - | - | 31,257.00 | |
| 02-02-00-54400 | 457 Plan-Donala Expense | 29,173.00 | 2,445.31 | 20,895.93 | 8,277.07 | |
| 02-02-00-54410 | Insurance-Health | 91,038.00 | 7,542.03 | 60,336.24 | 30,701.76 | |
| 02-02-00-54451 | Triview Waste Plant Exp | 853,046.00 | - | - | 853,046.00 | |
| 02-02-00-54452 | Forest Lakes Waste Plant Ex | 111,457.00 | - | - | 111,457.00 | |
| 02-02-00-56610 | CWRPDA Principal \$5M | 265,678.00 | - | 265,678.00 | - | |
| 02-02-00-56615 | CWAP Interest-\$5M | 51,095.00 | - | 51,095.28 | (0.28) | |
| 02-02-00-56620 | 2020 Bond B | 210,000.00 | - | 210,000.00 | - | |
| 02-02-00-56625 | 2020 Bond B INT | 106,462.00 | - | 106,461.50 | 0.50 | |
| 02-02-00-56635 | 2020 Bond A INT | 116,850.00 | - | 116,850.00 | - | |
| 02-02-00-56645 | L.T. Investment Expense | 2,000.00 | - | - | 2,000.00 | |
| 02-02-00-57002 | Miscellaneous Expense | 5,000.00 | - | (1,572.93) | 6,572.93 | |
| 02-02-00-57100 | Tabor Reserves | 274,050.00 | - | - | 274,050.00 | |
| 02-02-00-57110 | Contingency Exp | 100,000.00 | - | - | 100,000.00 | |
| 02-02-00-58065 | Legal - Water | - | 1,705.00 | 4,734.00 | (4,734.00) | |
| 02-02-00-58070 | Training Expenses | 15,000.00 | 423.87 | 8,465.38 | 6,534.62 | |
| 02-02-00-58075 | Contract Services | 129,840.00 | 6,310.70 | 24,440.68 | 105,399.32 | |
| 02-02-00-59902 | FMIC Laughlin Carriage Agrmnt | - | - | 100.89 | (100.89) | |
| 02-02-00-60000 | Capital Projects - General | 690,000.00 | - | 17,066.74 | 672,933.26 | |
| 02-02-00-60001 | Capital Reimbursement Bond | 10,000,000.00 | - | - | 10,000,000.00 | |
| 02-02-00-60002 | Radium Removal | 2,100,000.00 | 5,827.06 | 95,513.85 | 2,004,486.15 | |
| 02-02-00-60003 | Loop Group | 1,000,000.00 | - | 250,871.33 | 749,128.67 | |
| 02-02-41-52000 | Repair & Maintenance | 5,000.00 | - | 1,027.21 | 3,972.79 | |
| 02-02-41-52030 | Residuals Management | 96,200.00 | - | 29,435.57 | 66,764.43 | |
| 02-02-41-55030 | Natural Gas | 1,500.00 | 20.88 | 886.34 | 613.66 | |
| 02-02-43-52000 | Repair & Maintenance | 5,000.00 | - | 1,066.36 | 3,933.64 | |
| 02-02-43-55030 | Natural Gas | 7,300.00 | 25.15 | 2,036.86 | 5,263.14 | |
| 02-02-45-51009 | Hazardous Materials Charges | 125.00 | 0.25 | 2.50 | 122.50 | |
| 02-02-45-51015 | Caustic Soda | 10,050.00 | 3,464.04 | 15,348.18 | (5,298.18) | |
| 02-02-45-51030 | Chlorine (Sodium Hypochloride) | 2,350.00 | 264.79 | 2,912.86 | (562.86) | |
| 02-02-45-51040 | Potassium Permanganate | 630.00 | - | 660.00 | (30.00) | |
| 02-02-45-51060 | Lab & Analytical Equip | 10,000.00 | - | - | 10,000.00 | |
| 02-02-45-51070 | Lab Tests | 15,200.00 | 58.67 | 170.29 | 15,029.71 | |
| 02-02-45-51080 | Chem-Other | 750.00 | 215.78 | 1,113.75 | (363.75) | |
| 02-02-45-52000 | Repair & Maintenance | 30,000.00 | - | 39,370.85 | (9,370.85) | |
| 02-02-45-55010 | Utilities-Electric | 73,669.20 | 8,894.00 | 44,343.00 | 29,326.20 | |
| 02-02-45-55030 | Natural Gas | 1,000.00 | 12.58 | 443.42 | 556.58 | |

| | | Current | Period | Fiscal | Variance | Percent |
|--------------------------------|--------------------------------|--------------|----------|------------|---------------|-----------|
| | | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| 02-02-45-60000 | Capital Projects | 500,000.00 | - | 12,737.00 | 487,263.00 | |
| 02-02-47-51000 | Acetylene | 365.00 | 124.22 | 568.31 | (203.31) | |
| 02-02-47-51009 | Hazardous Materials Charges | 125.00 | 53.66 | 330.25 | (205.25) | |
| 02-02-47-51010 | Nitrogen | - | - | 781.63 | (781.63) | |
| 02-02-47-51015 | Caustic Soda | 10,050.00 | 1,433.62 | 6,549.68 | 3,500.32 | |
| 02-02-47-51020 | Oxygen | 330.00 | 63.24 | 474.30 | (144.30) | |
| 02-02-47-51030 | Chlorine (Sodium Hypochlorade) | 2,350.00 | 130.00 | 3,028.78 | (678.78) | |
| 02-02-47-51040 | Potassium Permanganate | 630.00 | - | 1,689.60 | (1,059.60) | |
| 02-02-47-51060 | Lab & Analytical Equip | 10,000.00 | - | 6,796.36 | 3,203.64 | |
| 02-02-47-51070 | Lab Tests | 15,200.00 | - | 10,910.41 | 4,289.59 | |
| 02-02-47-51080 | Chem-Other | 750.00 | 79.97 | 568.16 | 181.84 | |
| 02-02-47-52000 | Repair & Maintenance | 30,000.00 | 1,994.56 | 14,092.03 | 15,907.97 | |
| 02-02-47-52010 | Tools & Equipment | - | - | 9,668.01 | (9,668.01) | |
| 02-02-47-55010 | Utilities-Electric | 70,160.20 | 1,725.00 | 33,901.00 | 36,259.20 | |
| 02-02-47-55030 | Natural Gas | 3,200.00 | 24.94 | 1,859.41 | 1,340.59 | |
| 02-02-47-60000 | Capital Projects | 522,000.00 | - | 15,982.79 | 506,017.21 | |
| 02-02-49-52000 | Repair & Maintenance | 5,000.00 | - | - | 5,000.00 | |
| 02-02-49-55010 | Utilities-Electric | 2,028.40 | 54.00 | 1,350.00 | 678.40 | |
| 02-02-49-55030 | Natural Gas | 270.00 | 20.88 | 197.33 | 72.67 | |
| 02-02-93-58080 | Communications | 6,500.00 | 199.36 | 2,993.06 | 3,506.94 | |
| 02-03-71-52000 | Repair & Maintenance | 25,000.00 | 1,298.00 | 6,523.52 | 18,476.48 | |
| 02-03-71-55010 | Utilities-Electric | 3,034.90 | 221.00 | 1,852.00 | 1,182.90 | |
| 02-03-73-52000 | Repair & Maintenance | 25,000.00 | - | 1,343.18 | 23,656.82 | |
| 02-03-73-55010 | Utilities-Electric | 4,669.50 | 266.76 | 3,117.70 | 1,551.80 | |
| 02-03-75-52000 | Repair & Maintenance | 25,000.00 | - | - | 25,000.00 | |
| 02-03-75-55010 | Utilities-Electric | 448.80 | - | 51.25 | 397.55 | |
| 02-04-01-52000 | Repair & Maintenance | 250,000.00 | - | - | 250,000.00 | |
| 02-04-01-55010 | Utilities-Electric | 46,883.10 | 2,405.00 | 22,228.00 | 24,655.10 | |
| 02-04-01-60000 | Capital Projects | - | - | 11,253.50 | (11,253.50) | |
| 02-04-07-52130 | Groundwater Eng | - | - | 5,010.20 | (5,010.20) | |
| 02-04-07-55010 | Utilities-Electric | 11,387.20 | 1,263.00 | 7,116.00 | 4,271.20 | |
| 02-04-07-60000 | Capital Projects | - | - | 5,451.00 | (5,451.00) | |
| 02-04-09-60000 | Capital Projects | - | - | 86,405.00 | (86,405.00) | |
| 02-04-11-60000 | Capital Projects | - | - | 6,880.50 | (6,880.50) | |
| 02-04-13-52000 | Repair & Maintenance | - | - | 1,625.00 | (1,625.00) | |
| 02-04-13-55010 | Utilities-Electric | 62,339.20 | 3,107.00 | 22,829.00 | 39,510.20 | |
| 02-04-13-60000 | Capital Projects | 80,000.00 | - | 83,150.00 | (3,150.00) | |
| 02-04-15-52000 | Repair & Maintenance | 250,000.00 | - | 1,625.00 | 248,375.00 | |
| 02-04-15-52130 | Groundwater Eng | - | - | 5,010.20 | (5,010.20) | |
| 02-04-15-55010 | Utilities-Electric | 50,762.80 | 8,101.00 | 36,895.00 | 13,867.80 | |
| 02-04-15-60000 | Capital Projects | 80,000.00 | - | 62,458.00 | 17,542.00 | |
| 02-04-17-55010 | Utilities-Electric | 11,568.70 | 1,692.00 | 13,968.00 | (2,399.30) | |
| 02-04-17-60000 | Capital Projects | 80,000.00 | - | 49,329.50 | 30,670.50 | |
| 02-04-19-55010 | Utilities-Electric | 34,800.70 | 5,247.00 | 29,634.00 | 5,166.70 | |
| 02-04-19-55030 | Natural Gas | 550.00 | 20.88 | 355.23 | 194.77 | |
| 02-04-19-60000 | Capital Projects | 80,000.00 | - | 50,000.00 | 30,000.00 | |
| 02-04-21-55010 | Utilities-Electric | 22,657.80 | - | - | 22,657.80 | |
| 02-04-23-55010 | Utilities-Electric | 19,006.90 | 2,472.00 | 5,608.00 | 13,398.90 | |
| 02-04-23-60000 | Capital Projects | 80,000.00 | - | 81,900.00 | (1,900.00) | |
| 02-04-25-60000 | Capital Projects | - | 3,743.73 | 355,082.60 | (355,082.60) | |
| 02-04-61-52000 | Repair & Maintenance | 5,000.00 | - | - | 5,000.00 | |
| 02-04-61-55010 | Utilities-Electric | 1,611.50 | 96.00 | 1,242.00 | 369.50 | |
| 02-04-61-60000 | Capital Projects | 250,000.00 | - | - | 250,000.00 | |
| 02-04-63-52000 | Repair & Maintenance | 5,000.00 | - | - | 5,000.00 | |
| 02-04-63-60000 | Capital Projects | 250,000.00 | - | - | 250,000.00 | |
| 02-04-65-52000 | Repair & Maintenance | 5,000.00 | - | - | 5,000.00 | |
| 02-04-65-60000 | Capital Projects | 250,000.00 | - | - | 250,000.00 | |
| 02-04-81-52000 | Repair & Maintenance | 12,000.00 | - | - | 12,000.00 | |

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

| | | Current | Period | Fiscal | Variance | Percent |
|--------------------------------|--------------------------|-------------------------|----------------------|------------------------|----------------------------|---------------|
| | | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| 02-04-81-55010 | Utilities-Electric | 25,052.50 | 1,922.00 | 12,062.00 | 12,990.50 | |
| 02-04-83-52000 | Repair & Maintenance | 21,000.00 | - | - | 21,000.00 | |
| 02-04-83-55030 | Natural Gas | 1,200.00 | 20.88 | 640.58 | 559.42 | |
| 02-04-85-52000 | Repair & Maintenance | 25,000.00 | - | - | 25,000.00 | |
| 02-04-85-55010 | Utilities-Electric | - | 1,724.00 | 10,254.00 | (10,254.00) | |
| 02-04-85-55030 | Natural Gas | 270.00 | 20.88 | 234.36 | 35.64 | |
| 02-04-91-59900 | Colo. Spgs Util Water | 1,792,812.87 | 20,392.63 | 105,609.78 | 1,687,203.09 | |
| 02-04-91-59901 | Pueblo Water Lease Agmt. | - | - | 189,388.68 | (189,388.68) | |
| | Expense Total: | \$ 25,742,352.40 | \$ 255,333.42 | \$ 4,482,927.07 | \$ 21,259,425.33 | 82.59% |

Fund: 03 - Wastewater Fund

Revenue

| | | | | | | |
|--------------------------------|------------------------|------------------------|---------------------|------------------------|----------------------|---------------|
| 03-00-00-47001 | FLO & M Payments | 111,457.00 | 19,520.36 | 70,048.28 | 41,408.72 | |
| 03-00-00-48003 | PD-DWSD Salary, Taxes | 856,688.00 | - | 505,846.68 | 350,841.32 | |
| 03-00-00-49900 | Miscellaneous Revenue | - | - | 55.20 | (55.20) | |
| 03-50-00-47000 | Trivium O & M Payments | 853,046.00 | - | 459,971.33 | 393,074.67 | |
| | Revenue Total: | \$ 1,821,191.00 | \$ 19,520.36 | \$ 1,035,921.49 | \$ 785,269.51 | 43.12% |

Expense

| | | | | | | |
|--------------------------------|-----------------------------|------------|-----------|------------|------------|--|
| 03-50-00-51000 | Acetylene | - | - | 44.88 | (44.88) | |
| 03-50-00-51009 | Hazardous Materials Charges | - | - | 11.90 | (11.90) | |
| 03-50-00-51011 | Magnesium Hydroxide | 58,000.00 | 6,656.70 | 39,592.55 | 18,407.45 | |
| 03-50-00-51020 | Oxygen | - | - | 25.23 | (25.23) | |
| 03-50-00-51050 | Polymer | 13,000.00 | - | 21,368.44 | (8,368.44) | |
| 03-50-00-51060 | Lab & Analytical Equip | 21,580.00 | 2,408.71 | 28,960.01 | (7,380.01) | |
| 03-50-00-51070 | Lab Tests | 26,500.00 | 4,318.10 | 30,327.98 | (3,827.98) | |
| 03-50-00-51080 | Chem-Other | - | - | 2.75 | (2.75) | |
| 03-50-00-52000 | Repair & Maintenance | 163,715.00 | 14,756.81 | 86,944.66 | 76,770.34 | |
| 03-50-00-52010 | Tools & Equipment | 11,000.00 | 2,447.89 | 10,009.16 | 990.84 | |
| 03-50-00-52020 | Biosolids Hauling | 117,300.00 | 13,557.27 | 83,040.18 | 34,259.82 | |
| 03-50-00-52050 | Engineering-WP | 10,000.00 | - | 8,748.79 | 1,251.21 | |
| 03-50-00-52060 | AFCURE | 50,700.00 | 975.00 | 26,361.95 | 24,338.05 | |
| 03-50-00-53006 | Fuel | 2,500.00 | 312.27 | 2,359.52 | 140.48 | |
| 03-50-00-53012 | Truck Maintenance | 5,000.00 | 2,175.23 | 6,371.19 | (1,371.19) | |
| 03-50-00-54030 | Salary-Regional WWTF | 551,674.00 | 44,663.35 | 433,389.51 | 118,284.49 | |
| 03-50-00-54230 | Payroll-Regional | 41,376.00 | - | (1,683.63) | 43,059.63 | |
| 03-50-00-54400 | 457 Plan-Donala Expense | 38,617.00 | 2,565.45 | 46,402.60 | (7,785.60) | |
| 03-50-00-54410 | Insurance-Health | 92,550.00 | 9,530.31 | 84,136.75 | 8,413.25 | |
| 03-50-00-54420 | Disability, Life Ins. | 5,950.00 | 1,055.69 | 5,115.10 | 834.90 | |
| 03-50-00-54430 | Identity Protection | 650.00 | - | 442.00 | 208.00 | |
| 03-50-00-55010 | Utilities-Electric | 256,679.00 | 22,751.46 | 165,566.88 | 91,112.12 | |
| 03-50-00-55020 | Propane | 64,490.00 | 6,156.34 | 32,551.24 | 31,938.76 | |
| 03-50-00-57002 | Miscellaneous Expense | 2,500.00 | - | 788.43 | 1,711.57 | |
| 03-50-00-57110 | Contingency Exp | 50,000.00 | - | - | 50,000.00 | |
| 03-50-00-58005 | Office Expenses | 2,500.00 | 376.72 | 5,905.90 | (3,405.90) | |
| 03-50-00-58015 | Publication Expenses | 600.00 | - | - | 600.00 | |
| 03-50-00-58035 | Fees, Permits | 10,000.00 | - | 9,752.70 | 247.30 | |
| 03-50-00-58040 | Insurance-Bldg. | 37,369.00 | - | 24,911.08 | 12,457.92 | |
| 03-50-00-58045 | Insurance-Auto Ins. | - | - | 2,655.00 | (2,655.00) | |
| 03-50-00-58055 | Insurance_Liability & Auto | - | - | 6,485.00 | (6,485.00) | |
| 03-50-00-58056 | Insurance-Workmen's Comp. | 10,441.00 | - | 1,160.00 | 9,281.00 | |
| 03-50-00-58060 | Legal - General | 3,000.00 | - | - | 3,000.00 | |
| 03-50-00-58070 | Training Expenses | 7,500.00 | 250.00 | 3,002.39 | 4,497.61 | |
| 03-50-00-58075 | Contract Services | 32,000.00 | 2,899.68 | 18,098.37 | 13,901.63 | |
| 03-50-00-58080 | Communications | 9,000.00 | 598.36 | 5,937.52 | 3,062.48 | |

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

[03-50-00-60505](#)

Operation Study

| | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------|-------------------------|--------------------|--------------------|--|----------------------|
| | 125,000.00 | - | - | 125,000.00 | |
| Expense Total: | \$ 1,821,191.00 | \$ 138,455.34 | \$ 1,188,786.03 | \$ 632,404.97 | 34.72% |



Board Expense Report

By Fund

Payable Dates 9/1/2023 - 9/30/2023

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|------------|------------------------------------|----------------|---------|
| Fund: 02 - Water Fund | | | | | |
| Service Uniform Rental | 10922 | 09/01/2023 | Uniform maintenance 08/01/20 | 02-02-00-58075 | 126.85 |
| Service Uniform Rental | 10922 | 09/01/2023 | Uniform maintenance 08/08/20 | 02-02-00-58075 | 126.85 |
| Service Uniform Rental | 10922 | 09/01/2023 | Uniform maintenance 08/15/20 | 02-02-00-58075 | 126.85 |
| Service Uniform Rental | 10922 | 09/01/2023 | Uniform maintenance 08/22/20 | 02-02-00-58075 | 155.85 |
| Merrick | 10918 | 09/01/2023 | On-call services | 02-02-00-52110 | 6642.84 |
| Abila | 10912 | 09/01/2023 | MIP cloud subscription | 02-01-00-58075 | 151.01 |
| Smith & Loveless, Inc. | 10923 | 09/01/2023 | Check valve | 02-03-71-52000 | 1298 |
| Cyberbasement | 10916 | 09/01/2023 | October website maintenance | 02-01-00-58075 | 60 |
| Comcast Business | 10915 | 09/01/2023 | Office phone bill | 02-01-00-58080 | 495.45 |
| Pinnacol Assurance | 10919 | 09/01/2023 | Workers compensation | 02-01-00-58056 | 3480 |
| Utility Notification Center Of | 10926 | 09/01/2023 | August 811 calls - ID 24150 | 02-02-00-58075 | 116.1 |
| Rampart Plumbing & Supply | 10920 | 09/01/2023 | Backflow preventer and fitting | 02-02-00-60002 | 943.76 |
| Answer-Rite Telecommunicatic | 10913 | 09/01/2023 | September answering service | 02-01-00-58075 | 99 |
| Pilot Travel Centers LLC | DFT0000467 | 09/01/2023 | August fuel expenses | 02-02-00-53006 | 79.51 |
| Sbs Services Group Llc | 10921 | 09/01/2023 | September janitorial services | 02-01-00-58075 | 321.5 |
| Tri-Lakes Printing | 10925 | 09/01/2023 | August billing | 02-01-00-58005 | 1427.29 |
| Wayne Vanderschuere | 10927 | 09/01/2023 | Colorado Water Congress | 02-01-00-58070 | 1409.45 |
| Standard Insurance Co.-Life In | 10924 | 09/01/2023 | September disability | 02-01-00-54420 | 999.15 |
| CEGR Law | 10914 | 09/01/2023 | July legal | 02-01-00-58060 | 5626.5 |
| Landscape Endeavors, Inc. | 10917 | 09/01/2023 | Backflow repair | 02-02-47-52000 | 315.1 |
| Landscape Endeavors, Inc. | 10917 | 09/01/2023 | Irrigation controller repair | 02-02-47-52000 | 545.29 |
| Landscape Endeavors, Inc. | 10917 | 09/01/2023 | Replaced rain sensor | 02-02-47-52000 | 588.88 |
| Landscape Endeavors, Inc. | 10917 | 09/01/2023 | August Landscaping | 02-02-47-52000 | 545.29 |
| Comcast Business | 10933 | 09/07/2023 | September fiber line | 02-01-00-58080 | 675.04 |
| Merrick | 10938 | 09/07/2023 | Lift Station and Force Main Eve | 02-02-00-52110 | 485 |
| Merrick | 10938 | 09/07/2023 | On-Call Services | 02-02-00-52110 | 3619.09 |
| Merrick | 10938 | 09/07/2023 | Radium Reduction Support | 02-02-00-60002 | 3581.25 |
| Merrick | 10938 | 09/07/2023 | SCADA System Master Plan | 02-02-00-52110 | 4262.5 |
| Cyberbasement | 10934 | 09/07/2023 | September website maintenanc | 02-01-00-58075 | 40 |
| The Gazette | 10940 | 09/07/2023 | Advertisement for bids for tanl | 02-01-00-58015 | 421.14 |
| Cyberbasement | 10934 | 09/07/2023 | Add content to new page | 02-01-00-58005 | 75 |
| Frontier It | 10936 | 09/07/2023 | Monthly billing September | 02-01-00-58075 | 1947.97 |
| Axis | 10929 | 09/07/2023 | Base & usage Kyocera copier | 02-01-00-58005 | 113.47 |
| Axis | 10929 | 09/07/2023 | Base & usage Kyocera copier | 02-01-00-58075 | 20.49 |
| Airgas Usa, Llc | 10928 | 09/07/2023 | Cylinder rental acetylene & oxy | 02-02-47-51000 | 70.06 |
| Airgas Usa, Llc | 10928 | 09/07/2023 | Cylinder rental acetylene & oxy | 02-02-47-51009 | 41.16 |
| Airgas Usa, Llc | 10928 | 09/07/2023 | Cylinder rental acetylene & oxy | 02-02-47-51020 | 63.24 |
| Usic Locating Services Llc | 10941 | 09/07/2023 | August locating services | 02-02-00-58075 | 1357.2 |
| Pilot Travel Centers LLC | DFT0000482 | 09/07/2023 | August fuel expenses | 02-02-00-53006 | 216.63 |
| Dpc Industries, Inc. | 10935 | 09/07/2023 | Caustic soda & chlorine | 02-02-45-51009 | 0.25 |
| Dpc Industries, Inc. | 10935 | 09/07/2023 | Caustic soda & chlorine | 02-02-45-51015 | 3464.04 |
| Dpc Industries, Inc. | 10935 | 09/07/2023 | Caustic soda & chlorine | 02-02-45-51030 | 264.79 |
| Dpc Industries, Inc. | 10935 | 09/07/2023 | Caustic soda & chlorine | 02-02-45-51080 | 215.78 |
| Dpc Industries, Inc. | 10935 | 09/07/2023 | Caustic soda | 02-02-47-51015 | 1433.62 |
| Dpc Industries, Inc. | 10935 | 09/07/2023 | Caustic soda | 02-02-47-51080 | 79.97 |
| Airgas Usa, Llc | 10928 | 09/07/2023 | Acetylene refill | 02-02-47-51000 | 54.16 |
| Airgas Usa, Llc | 10928 | 09/07/2023 | Acetylene refill | 02-02-47-51009 | 12.5 |
| Wex Bank | 10942 | 09/07/2023 | August fuel expenses | 02-02-00-53006 | 496.87 |
| Comcast | 10932 | 09/07/2023 | Internet@ R Hull thru 10/03/2 | 02-01-00-58080 | 122.88 |
| Colorado Springs Utilities | 10931 | 09/07/2023 | Gas@ Maintenance thru 08/27 | 02-02-43-55030 | 25.15 |
| Colorado Springs Utilities | 10931 | 09/07/2023 | Electric@ Northgate thru 08/2 | 02-03-73-55010 | 63.55 |
| Colorado Springs Utilities | 10931 | 09/07/2023 | Gas@ R Hull thru 08/27/23 | 02-02-45-55030 | 12.58 |
| O'Reilly Auto Parts | 10939 | 09/07/2023 | Fuel hose, fuel filter, hose clarr | 02-02-00-53012 | 43.74 |

Board Expense Report

Payable Dates: 9/1/2023 - 9/30/2023

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------------|----------------|------------|-----------------------------------|----------------|----------|
| Landscape Endeavors, Inc. | 10937 | 09/07/2023 | June landscaping | 02-02-00-52000 | 5892.86 |
| Landscape Endeavors, Inc. | 10937 | 09/07/2023 | June landscaping | 02-02-00-52000 | 192.99 |
| Landscape Endeavors, Inc. | 10937 | 09/07/2023 | July landscaping | 02-02-00-52000 | 4714.29 |
| Landscape Endeavors, Inc. | 10937 | 09/07/2023 | August landscaping | 02-02-00-52000 | 4169 |
| Lincoln Life | DFT0000468 | 09/15/2023 | Employee 457 Contribution | 02-00-00-24003 | 554.55 |
| Lincoln Life | DFT0000468 | 09/15/2023 | Employee 457 Contribution | 02-02-00-24003 | 229.68 |
| Lincoln Life | DFT0000469 | 09/15/2023 | Employee 457 Contribution | 02-00-00-24003 | 48.75 |
| Lincoln Life | DFT0000469 | 09/15/2023 | Employee 457 Contribution | 02-02-00-24003 | 405.49 |
| Lincoln Life | DFT0000470 | 09/15/2023 | 457 Contributions | 02-00-00-24003 | 764.72 |
| Lincoln Life | DFT0000470 | 09/15/2023 | 457 Contributions | 02-02-00-24003 | 1284.67 |
| Cebt | DFT0000471 | 09/15/2023 | Monthly Dental Premium | 02-02-00-24005 | 1378 |
| Cebt | DFT0000472 | 09/15/2023 | Health Insurance Premiums | 02-02-00-24005 | 21128 |
| Cebt | DFT0000473 | 09/15/2023 | Employer Dependent Life | 02-00-00-24005 | 7.68 |
| Cebt | DFT0000474 | 09/15/2023 | Employer Life | 02-00-00-24005 | 36.79 |
| Cebt | DFT0000475 | 09/15/2023 | Supplemental Employee Life | 02-00-00-24005 | 27.3 |
| Cebt | DFT0000476 | 09/15/2023 | Supplemental Employee Depei | 02-00-00-24005 | 3.5 |
| Cebt | DFT0000477 | 09/15/2023 | Supplemental Employee Spous | 02-00-00-24005 | 13.65 |
| Cebt | DFT0000478 | 09/15/2023 | Monthly Vision Premium | 02-02-00-24005 | 195 |
| Colorado Department of Rever | 10930 | 09/15/2023 | State Income Tax Withholding | 02-00-00-24001 | 455.76 |
| Colorado Department of Rever | 10930 | 09/15/2023 | State Income Tax Withholding | 02-02-00-24001 | 761 |
| Internal Revenue Service | DFT0000479 | 09/15/2023 | Social Security | 02-00-00-24000 | 1519.24 |
| Internal Revenue Service | DFT0000479 | 09/15/2023 | Social Security | 02-02-00-24000 | 2407.8 |
| Internal Revenue Service | DFT0000480 | 09/15/2023 | Medicare | 02-00-00-24000 | 355.3 |
| Internal Revenue Service | DFT0000480 | 09/15/2023 | Medicare | 02-02-00-24000 | 563.12 |
| Internal Revenue Service | DFT0000481 | 09/15/2023 | Federal Income Tax Withholdir | 02-00-00-24002 | 1259.65 |
| Internal Revenue Service | DFT0000481 | 09/15/2023 | Federal Income Tax Withholdir | 02-02-00-24002 | 2118.74 |
| Whisler Industrial | 10964 | 09/18/2023 | Suction hose for flat bed | 02-02-00-53012 | 366.52 |
| Martin and Wood Water Const | 10960 | 09/18/2023 | 21CW3044 & 21CW3058 | 02-02-00-58065 | 1705 |
| Hayes Poznanovic Korver Llc | 10958 | 09/18/2023 | August legal | 02-01-00-58065 | 2333.5 |
| Wells Fargo Financial Leasing | 10963 | 09/18/2023 | Lease on kyocera copier | 02-01-00-58075 | 157 |
| Sprint | 10961 | 09/18/2023 | Employee cell phones | 02-01-00-58080 | 470.21 |
| Hpe, Inc. | 10959 | 09/18/2023 | September preventive mainter | 02-02-00-58075 | 136 |
| Pilot Travel Centers LLC | DFT0000483 | 09/18/2023 | September fuel expenses | 02-02-00-53006 | 236.33 |
| Verizon Wireless | 10962 | 09/18/2023 | Willow creek data plan | 02-02-93-58080 | 199.36 |
| Black Hills Energy | 10952 | 09/18/2023 | Gas@ Latrobe Ct thru 09/11/2 | 02-04-85-55030 | 20.88 |
| Black Hills Energy | 10952 | 09/18/2023 | Gas@ Holbein thru 09/11/23 | 02-02-47-55030 | 24.94 |
| Black Hills Energy | 10952 | 09/18/2023 | Gas@ Jessie Dr thru 09/11/23 | 02-04-83-55030 | 20.88 |
| Black Hills Energy | 10952 | 09/18/2023 | Gas@ Pauma Valley thru 09/1 | 02-02-49-55030 | 20.88 |
| Comcast | 10955 | 09/18/2023 | Internet@ maintenance thru 1 | 02-01-00-58080 | 122.88 |
| Christina Hawker | 10954 | 09/18/2023 | SDA Mileage Reimbursement | 02-01-00-58070 | 187.33 |
| Colorado Springs Utilities | DFT0000484 | 09/18/2023 | Water Regional System Availat | 02-04-91-59900 | 20392.63 |
| CEGR Law | 10953 | 09/18/2023 | August general counsel | 02-01-00-58060 | 3101 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 400 R Hull thru 08/31/23 | 02-02-45-55010 | 8894 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 1700 Holbein thru 08/31/23 | 02-02-47-55010 | 1725 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 6507 Pauma Valley thru 08/31 | 02-02-49-55010 | 54 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 1100 FR Lift thru 08/31/23 | 02-03-71-55010 | 221 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 15101 Northgate Lift thru 08/3 | 02-03-73-55010 | 203.21 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 200 Well 1 thru 08/31/23 | 02-04-01-55010 | 2405 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 500 Jessie thru 08/31/23 | 02-04-07-55010 | 1263 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 1800 8A thru 08/31/23 | 02-04-13-55010 | 3107 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 100 Well 9A thru 08/31/23 | 02-04-15-55010 | 8101 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 1400 Well 11 thru 08/31/23 | 02-04-17-55010 | 1692 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 1200 Well 12 thru 08/31/23 | 02-04-19-55010 | 5247 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 5300 Well 14 thru 08/31/23 | 02-04-23-55010 | 2472 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 3101 Baptist thru 08/31/23 | 02-04-61-55010 | 96 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 1000 Bapitsit Booster thru 08/ | 02-04-81-55010 | 1922 |
| Mountain View Electric Assn. | DFT0000485 | 09/18/2023 | 300 Latrobe thru 08/31/23 | 02-04-85-55010 | 1724 |
| Black Hills Energy | 10965 | 09/18/2023 | Gas@ Homeland Ct thru 09/11 | 02-02-41-55030 | 20.88 |
| Fp Mailing Solutions | 10957 | 09/18/2023 | Lease on postage machine | 02-01-00-58075 | 81 |
| Core & Main Lp | 10956 | 09/18/2023 | Gate valves, joint restraints, co | 02-04-25-60000 | 1213.62 |

Board Expense Report

Payable Dates: 9/1/2023 - 9/30/2023

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|------------------------------------|----------------|------------|----------------------------------|----------------|------------------|
| Core & Main Lp | 10956 | 09/18/2023 | Mechanical joints, joint restrai | 02-04-25-60000 | 1311.07 |
| Core & Main Lp | 10956 | 09/18/2023 | Bell harness and mechanical jo | 02-04-25-60000 | 591.28 |
| Core & Main Lp | 10956 | 09/18/2023 | Mechanical joint, PVC restrainr | 02-04-25-60000 | 627.76 |
| Pinnacol Assurance | 10973 | 09/28/2023 | Worker's compensation | 02-01-00-58056 | 3480 |
| LRE Water | 10972 | 09/28/2023 | Donala Groundwater Services | 02-02-00-52070 | 3915 |
| LRE Water | 10972 | 09/28/2023 | 2023 On-call Services | 02-02-00-52070 | 1843 |
| LRE Water | 10972 | 09/28/2023 | Water Rights Accounting | 02-02-00-52070 | 3881.25 |
| LRE Water | 10972 | 09/28/2023 | Donala Integrated Water Mast | 02-02-00-52070 | 490 |
| LRE Water | 10972 | 09/28/2023 | LIRF Update | 02-02-00-52080 | 1570.83 |
| BOK Financial | 10967 | 09/28/2023 | Donala Water & Sanitation P& | 02-00-00-10138 | 500 |
| Pilot Travel Centers LLC | DFT0000495 | 09/28/2023 | September fuel expenses | 02-02-00-53006 | 154.33 |
| Sbs Services Group Llc | 10975 | 09/28/2023 | October Janitorial Services | 02-01-00-58075 | 321.5 |
| Timber Line Electric & Control | 10977 | 09/28/2023 | Firewall renewall 2023-2024 | 02-02-00-58075 | 4165 |
| Dpc Industries, Inc. | 10970 | 09/28/2023 | Chlorine | 02-02-47-51030 | 130 |
| Comcast | 10968 | 09/28/2023 | Internet@ Holbein thru 10/14/ | 02-01-00-58080 | 409.68 |
| Black Hills Energy | 10966 | 09/28/2023 | Gas@ Red Fox Ln thru 09/11/2 | 02-04-19-55030 | 20.88 |
| Ronny Wright | 10974 | 09/28/2023 | Mileage Reimbursement RMW | 02-02-00-58070 | 346.5 |
| Ronny Wright | 10974 | 09/28/2023 | ExpressToll Reimbursent for RI | 02-02-00-58070 | 77.37 |
| Comcast Business | 10969 | 09/28/2023 | Office Phone Bill | 02-01-00-58080 | 495.45 |
| Standard Insurance Co.-Life In | 10976 | 09/28/2023 | October disability | 02-01-00-54420 | 999.15 |
| Wayne Vanderschuere | 10978 | 09/28/2023 | SDA Conference | 02-01-00-58070 | 840.69 |
| Jeffrey W Hodge | 10971 | 09/28/2023 | 5/1/2023 thru 8/4/2023 Milea | 02-01-00-58070 | 538.41 |
| Lincoln Life | DFT0000488 | 09/30/2023 | Employee 457 Contribution | 02-00-00-24003 | 554.54 |
| Lincoln Life | DFT0000488 | 09/30/2023 | Employee 457 Contribution | 02-02-00-24003 | 229.68 |
| Lincoln Life | DFT0000489 | 09/30/2023 | Employee 457 Contribution | 02-00-00-24003 | 53.86 |
| Lincoln Life | DFT0000489 | 09/30/2023 | Employee 457 Contribution | 02-02-00-24003 | 488.33 |
| Lincoln Life | DFT0000490 | 09/30/2023 | 457 Contributions | 02-00-00-24003 | 785.4 |
| Lincoln Life | DFT0000490 | 09/30/2023 | 457 Contributions | 02-02-00-24003 | 1160.64 |
| Colorado Department of Rever | DFT0000494 | 09/30/2023 | State Income Tax Withholding | 02-00-00-24001 | 426 |
| Colorado Department of Rever | DFT0000494 | 09/30/2023 | State Income Tax Withholding | 02-02-00-24001 | 786 |
| Internal Revenue Service | DFT0000491 | 09/30/2023 | Social Security | 02-00-00-24000 | 1397.48 |
| Internal Revenue Service | DFT0000491 | 09/30/2023 | Social Security | 02-02-00-24000 | 2491.18 |
| Internal Revenue Service | DFT0000492 | 09/30/2023 | Medicare | 02-00-00-24000 | 326.84 |
| Internal Revenue Service | DFT0000492 | 09/30/2023 | Medicare | 02-02-00-24000 | 582.62 |
| Internal Revenue Service | DFT0000493 | 09/30/2023 | Federal Income Tax Withholdir | 02-00-00-24002 | 1184.72 |
| Internal Revenue Service | DFT0000493 | 09/30/2023 | Federal Income Tax Withholdir | 02-02-00-24002 | 1941.07 |
| Fund 02 - Water Fund Total: | | | | | 208501.73 |

Board Expense Report

Payable Dates: 9/1/2023 - 9/30/2023

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------------|----------------|------------|---------------------------------|----------------|---------|
| Fund: 03 - Wastewater Fund | | | | | |
| Service Uniform Rental | 10428 | 09/01/2023 | Uniform maintenance 08/01/2 | 03-50-00-58075 | 125.47 |
| Service Uniform Rental | 10428 | 09/01/2023 | Uniform maintenance 08/08/2 | 03-50-00-58075 | 100.47 |
| Service Uniform Rental | 10428 | 09/01/2023 | Uniform maintenance 08/15/2 | 03-50-00-58075 | 125.47 |
| Service Uniform Rental | 10428 | 09/01/2023 | Uniform maintenance 08/22/2 | 03-50-00-58075 | 103.69 |
| Cintas Fire 636525 | 10422 | 09/01/2023 | Testing of fire extinguishers | 03-50-00-58075 | 871.58 |
| Co Analytical Labs, Inc. | 10424 | 09/01/2023 | Total recoverable metals | 03-50-00-51070 | 1616 |
| Co Analytical Labs, Inc. | 10424 | 09/01/2023 | Total recoverable metals 08/1 | 03-50-00-51070 | 79 |
| Webster Associates, Inc. | | 09/01/2023 | Filter elements | 03-50-00-52000 | 391.16 |
| Webster Associates, Inc. | | 09/19/2023 | Filter elements | 03-50-00-52000 | -391.16 |
| Energy Laboratories, Inc | 10426 | 09/01/2023 | Tenorm testing | 03-50-00-51070 | 357 |
| Denali Water Solutions Llc | 10425 | 09/01/2023 | Sludge hauls week ending 08/1 | 03-50-00-52020 | 2388.14 |
| Denali Water Solutions Llc | 10425 | 09/01/2023 | Sludge hauls week ending 08/2 | 03-50-00-52020 | 1086.99 |
| Pilot Travel Centers LLC | DFT0000467 | 09/01/2023 | August fuel expenses | 03-50-00-53006 | 55.33 |
| Sbs Services Group Llc | 10427 | 09/01/2023 | September janitorial services | 03-50-00-58075 | 223.5 |
| Clerk of the Combined Court | 10423 | 09/01/2023 | Mandatory employee deduction | 03-50-00-24007 | 150 |
| Standard Insurance Co.-Life In | 10429 | 09/01/2023 | September disability | 03-50-00-54420 | 548.83 |
| Frontier It | 10433 | 09/07/2023 | Monthly billing September | 03-50-00-58075 | 1045 |
| Denali Water Solutions Llc | 10432 | 09/07/2023 | Sludge hauls week ending 08/3 | 03-50-00-52020 | 1216.37 |
| Pilot Travel Centers LLC | DFT0000482 | 09/07/2023 | August fuel expenses | 03-50-00-53006 | 132.51 |
| Grainger | 10434 | 09/07/2023 | Lockout box, danger rags, chai | 03-50-00-52000 | 609.62 |
| Grainger | 10434 | 09/07/2023 | Lockout padlock | 03-50-00-52000 | 618.92 |
| Clerk of the Combined Court | 10431 | 09/07/2023 | Mandatory employee deduction | 03-50-00-24007 | 150 |
| Lincoln Life | DFT0000468 | 09/15/2023 | Employee 457 Contribution | 03-50-00-24003 | 184.83 |
| Lincoln Life | DFT0000469 | 09/15/2023 | Employee 457 Contribution | 03-50-00-24003 | 953.52 |
| Lincoln Life | DFT0000470 | 09/15/2023 | 457 Contributions | 03-50-00-24003 | 1305.37 |
| Colorado Department of Rever | 10930 | 09/15/2023 | State Income Tax Withholding | 03-50-00-24001 | 848.24 |
| Internal Revenue Service | DFT0000479 | 09/15/2023 | Social Security | 03-50-00-24000 | 2711.92 |
| Internal Revenue Service | DFT0000480 | 09/15/2023 | Medicare | 03-50-00-24000 | 634.24 |
| Internal Revenue Service | DFT0000481 | 09/15/2023 | Federal Income Tax Withholdin | 03-50-00-24002 | 2701.73 |
| Waste Management | 10448 | 09/19/2023 | August screen hauling | 03-50-00-52020 | 2899.93 |
| Falcon Environmental Corp. | 10438 | 09/19/2023 | SDB impeller for 5D3A pump | 03-50-00-52000 | 8873.3 |
| Sprint | 10445 | 09/19/2023 | Employee cell phones | 03-50-00-58080 | 210.12 |
| Usa Blue Book | 10447 | 09/19/2023 | Ammonia tests | 03-50-00-51070 | 350.46 |
| Windustrial | 10449 | 09/19/2023 | Stainless stell basket strainer | 03-50-00-52010 | 2447.89 |
| Usa Blue Book | 10447 | 09/19/2023 | Benchtop muffle furnace thern | 03-50-00-51060 | 2300.02 |
| Usa Blue Book | 10447 | 09/19/2023 | Gloves | 03-50-00-51060 | 5.89 |
| Law Firm Of Connie H. King,Llc | 10443 | 09/19/2023 | August professional services | 03-50-00-52060 | 975 |
| Garrison Minerals Llc | 10440 | 09/19/2023 | Magnesium hydroxide slurry | 03-50-00-51011 | 6656.7 |
| Co Analytical Labs, Inc. | 10436 | 09/19/2023 | Water tests dated 09/06/23 | 03-50-00-51070 | 139 |
| Denali Water Solutions Llc | 10437 | 09/19/2023 | Sludge hauls week ending 04/0 | 03-50-00-52020 | 1136.07 |
| Denali Water Solutions Llc | 10437 | 09/19/2023 | Sludge hauls week ending 08/0 | 03-50-00-52020 | 1172.39 |
| Denali Water Solutions Llc | 10437 | 09/19/2023 | Sludge hauls week ending 09/0 | 03-50-00-52020 | 1215.19 |
| Pilot Travel Centers LLC | DFT0000487 | 09/19/2023 | September fuel expenses | 03-50-00-53006 | 109.43 |
| Timber Line Electric & Control | 10446 | 09/19/2023 | Wasting valve issue | 03-50-00-52000 | 1780.5 |
| Grainger | 10441 | 09/19/2023 | Trim line base | 03-50-00-52000 | 86.67 |
| Grainger | 10441 | 09/19/2023 | Trim line channelizer | 03-50-00-52000 | 54.99 |
| Holbrook Service, Llc. | 10442 | 09/19/2023 | Measurement for replacing blc | 03-50-00-52000 | 255 |
| Century Link | 10435 | 09/19/2023 | Internet@ Waste Plant | 03-50-00-58080 | 228.24 |
| Mountain View Electric Assn. | DFT0000486 | 09/19/2023 | 0900 W.W. Metering thru 08/2 | 03-50-00-55010 | 46 |
| Mountain View Electric Assn. | DFT0000486 | 09/19/2023 | 6200 New Building thru 08/31, | 03-50-00-55010 | 16227 |
| Mountain View Electric Assn. | DFT0000486 | 09/19/2023 | 5102 Old Building thru 08/31/ | 03-50-00-55010 | 6390 |
| Forest Lakes Metropolitan Dist | 10439 | 09/19/2023 | Potable water | 03-50-00-55010 | 88.46 |
| Spring Valley Gas | 10444 | 09/19/2023 | Propane refill | 03-50-00-55020 | 1867 |
| Spring Valley Gas | 10444 | 09/19/2023 | Propane refill | 03-50-00-55020 | 996 |
| Spring Valley Gas | 10444 | 09/19/2023 | Propane refill | 03-50-00-55020 | 1332.65 |
| Spring Valley Gas | 10444 | 09/19/2023 | Propane refill | 03-50-00-55020 | 1868 |
| Pikes Peak Culligan | 10454 | 09/28/2023 | Drinking water rental | 03-50-00-58075 | 81 |
| Windustrial | 10458 | 09/28/2023 | PVC Union Soc & Fpt | 03-50-00-52000 | 169.59 |
| Usa Blue Book | 10457 | 09/28/2023 | Premium safety pipet bulbs | 03-50-00-51060 | 102.8 |

Board Expense Report

Payable Dates: 9/1/2023 - 9/30/2023

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|-----------------------------------|----------------|------------------|
| Co Analytical Labs, Inc. | 10452 | 09/28/2023 | Nonylphenols 09/06/23 | 03-50-00-51070 | 423 |
| Co Analytical Labs, Inc. | 10452 | 09/28/2023 | Total recoverable metals 09/15/23 | 03-50-00-51070 | 64 |
| Co Analytical Labs, Inc. | 10452 | 09/28/2023 | Water tests dated 09/13/23 | 03-50-00-51070 | 1137 |
| Amerigas, Inc. | 10450 | 09/28/2023 | Final Bill | 03-50-00-55020 | 92.69 |
| Denali Water Solutions Llc | 10453 | 09/28/2023 | Sludge hauls week ending 9/15/23 | 03-50-00-52020 | 1243.72 |
| Denali Water Solutions Llc | 10453 | 09/28/2023 | Sludge haul week ending 09/22/23 | 03-50-00-52020 | 1198.47 |
| Sbs Services Group Llc | 10455 | 09/28/2023 | October Janitorial Services | 03-50-00-58075 | 223.5 |
| Standard Insurance Co.-Life In | 10456 | 09/28/2023 | October Disability | 03-50-00-54420 | 506.86 |
| Clerk of the Combined Court | 10451 | 09/28/2023 | Mandatory employee deduction | 03-50-00-24007 | 150 |
| Lincoln Life | DFT0000488 | 09/30/2023 | Employee 457 Contribution | 03-50-00-24003 | 184.84 |
| Lincoln Life | DFT0000489 | 09/30/2023 | Employee 457 Contribution | 03-50-00-24003 | 918.05 |
| Lincoln Life | DFT0000490 | 09/30/2023 | 457 Contributions | 03-50-00-24003 | 1260.08 |
| Colorado Department of Revenue | DFT0000494 | 09/30/2023 | State Income Tax Withholding | 03-50-00-24001 | 751 |
| Internal Revenue Service | DFT0000491 | 09/30/2023 | Social Security | 03-50-00-24000 | 2432.72 |
| Internal Revenue Service | DFT0000492 | 09/30/2023 | Medicare | 03-50-00-24000 | 568.9 |
| Internal Revenue Service | DFT0000493 | 09/30/2023 | Federal Income Tax Withholding | 03-50-00-24002 | 2317.92 |
| Fund 03 - Wastewater Fund Total: | | | | | 94481.78 |
| Grand Total: | | | | | 302983.51 |

Donala Water & Sanitation District Executive Summary

Portfolio Snapshot

| | | | | | |
|---------------------------|---------|------------------------|-------|---------------------------|------|
| Book Value (\$000): | \$6,104 | Average Coupon: | 3.30% | Average Maturity (years): | 1.58 |
| Market Value (\$000): | \$5,933 | Book Yield: | 3.37% | Average Life (years): | 1.57 |
| Gain (Loss) on Portfolio: | (\$171) | Expected Total Return: | 5.43% | Effective Duration: | 1.37 |

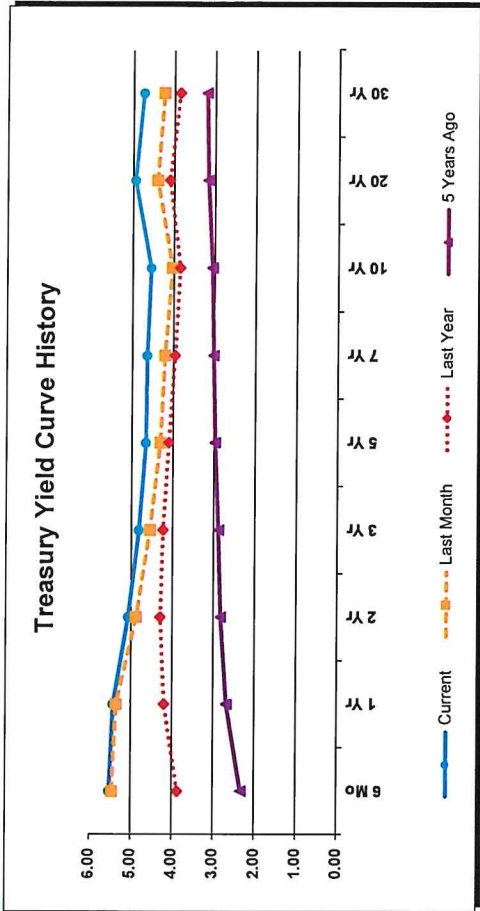
Market Snapshot

Market Brief

- Despite higher interest rates, economic growth remains surprisingly resilient due to strong consumer spending and expanding U.S. government budget deficits.
- Headline inflation rates have trended lower, but supply imbalances in labor market conditions aren't yet conducive to achieving a sustainable 2% inflation rate.
- The time lags from tighter monetary policy appear longer this cycle, and the Federal Reserve intends to hold rates higher for longer to ensure inflation continues to slow.
- Across the curve, bond yields have shifted higher due to persistent above-target inflation, increased deficits, quantitative tightening, and resilient economic growth.
- Large-cap equities are outperforming mid and small-caps, which are more vulnerable to higher rates and potential future economic weakness.

U.S. Treasury yields as of 09/29/2023

| Maturity | Yield | Last Month | Last Year |
|----------|-------|------------|-----------|
| 6 month | 5.51 | 5.45 | 3.87 |
| 1 Year | 5.42 | 5.35 | 4.19 |
| 5 Year | 4.65 | 4.30 | 4.10 |
| 10 Year | 4.54 | 4.03 | 3.84 |
| 30 Year | 4.73 | 4.24 | 3.85 |



**DONALA WATER AND SANITATION DISTRICT
2024 BUDGET**

| | Actual Year End 2022 | Projected Year End 2023 | Budget 2024 |
|-----------------------------------|-------------------------|----------------------------|----------------------|
| Fund starting balance | \$15,253,143 | \$ 12,472,937 | \$ 11,027,481 |
| Operating revenue | | | |
| Charges for services: | | | |
| Water Sales | 3,408,859 | 2,677,741 | 3,183,302 |
| Sewer Service | 1,502,619 | 1,563,851 | 1,607,894 |
| Collections | 767,555 | 759,991 | 1,109,422 |
| Installation Fees | 6,000 | 1,850 | - |
| Total operating revenue | <u>\$ 5,685,033</u> | <u>\$ 5,003,433</u> | <u>\$ 5,900,618</u> |
| Non-operating revenues | | | |
| General property tax | 2,206,893 | 2,175,748 | 2,836,952 |
| Specific ownership tax | 229,697 | 150,000 | 175,000 |
| Interest income | 120,144 | 446,512 | 594,000 |
| Availability of service | 9,275 | 4,375 | 2,975 |
| Bond proceeds | - | - | 10,000,000 |
| Other | 148,696 | 74,487 | 35,000 |
| Grant proceeds | - | 500,000 | 1,650,000 |
| Capital contributions | 105,925 | 42,348 | - |
| Total non-operating revenue | <u>\$ 2,820,630</u> | <u>\$ 3,393,470</u> | <u>\$ 15,293,927</u> |
| Total revenue | <u>\$ 23,758,806</u> | <u>\$ 20,869,840</u> | <u>\$ 32,222,026</u> |
| Operating expenses | <u>\$ 3,454,895</u> | <u>\$ 3,388,468</u> | <u>\$ 6,111,595</u> |
| General & administrative expenses | <u>\$ 1,701,436</u> | <u>\$ 1,533,178</u> | <u>\$ 1,176,827</u> |
| Capital Projects | <u>\$ 3,845,315</u> | <u>\$ 2,685,372</u> | <u>\$ 3,710,951</u> |
| Capital Reimb. (Bond) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 10,000,000</u> |
| Long Term Debt | <u>\$ 764,174</u> | <u>\$ 757,130</u> | <u>\$ 743,071</u> |
| Debt reserve | <u>\$ 1,250,000</u> | <u>\$ 1,250,000</u> | <u>\$ 1,250,000</u> |
| Tabor | <u>\$ 270,049.4</u> | <u>\$ 228,210.5</u> | <u>\$ 329,981.2</u> |
| Contingency | <u>\$0</u> | <u>\$ -</u> | <u>100,000</u> |
| Total Expenditures | <u>\$11,285,869</u> | <u>\$ 9,842,359</u> | <u>23,422,425</u> |
| Fund ending balance | <u>\$12,472,937</u> | <u>\$ 11,027,481</u> | <u>8,799,601</u> |

| | |
|-----------|--------------------|
| Revenue | \$ (21,020,123.00) |
| Reserves | 1,250,000.00 |
| Admin | 1,176,826.78 |
| Operating | 6,111,595.17 |
| Capital | 3,710,951.00 |
| Debt | 743,071.32 |

| | | | | |
|----|----------------|------------------------------|---------|-----------|
| 02 | 02-00-00-30025 | Transfer Between Funds | Revenue | 0 |
| 02 | 02-00-00-40010 | Water Sales | Revenue | -3025302 |
| 02 | 02-00-00-40020 | Effluent/Augment | Revenue | -158000 |
| 02 | 02-00-00-40030 | Sewer Sales | Revenue | -1433472 |
| 02 | 02-00-00-40040 | DCAP Revenue | Revenue | 0 |
| 02 | 02-00-00-40050 | Enterprise Misc. Revenue | Revenue | 0 |
| 02 | 02-00-00-40060 | AVS Revenue | Revenue | -2975 |
| 02 | 02-00-00-41000 | Water Tap Fees | Revenue | 0 |
| 02 | 02-00-00-41001 | Sewer Tap Fees | Revenue | 0 |
| 02 | 02-00-00-41002 | Water Developing Fees | Revenue | 0 |
| 02 | 02-00-00-41003 | Sewer Developing Fees | Revenue | 0 |
| 02 | 02-00-00-41004 | Installation Fees | Revenue | 0 |
| 02 | 02-00-00-41005 | Water Investment Fee | Revenue | 0 |
| 02 | 02-00-00-42000 | Rest. Property Tax Revenue | Revenue | 0 |
| 02 | 02-00-00-42001 | Property Tax | Revenue | -2836952 |
| 02 | 02-00-00-42002 | MV/SO Property Tax | Revenue | -175000 |
| 02 | 02-00-00-43000 | Capital Project Interest | Revenue | -160000 |
| 02 | 02-00-00-43001 | Strategic Planning Interest | Revenue | -50000 |
| 02 | 02-00-00-43002 | Operating Reserve Interest | Revenue | -140000 |
| 02 | 02-00-00-43003 | Property Tax Interest | Revenue | -55000 |
| 02 | 02-00-00-43004 | A.V.S. Account Interest | Revenue | 0 |
| 02 | 02-00-00-43010 | Amortization Income | Revenue | 0 |
| 02 | 02-00-00-43020 | Change in fair market value | Revenue | 0 |
| 02 | 02-00-00-43030 | Gain on Sale of Assets | Revenue | 0 |
| 02 | 02-00-00-44000 | Water Penalty Account | Revenue | 0 |
| 02 | 02-00-00-44001 | Sewer Penalty Account | Revenue | 0 |
| 02 | 02-00-00-45000 | L.T. Investment Revenue | Revenue | -189000 |
| 02 | 02-00-00-45001 | Co. State Bank-Interest | Revenue | 0 |
| 02 | 02-00-00-47002 | Forest Lakes Reimb. Rev | Revenue | 0 |
| 02 | 02-00-00-47003 | Academy W & S Revenue | Revenue | 0 |
| 02 | 02-00-00-47004 | Monument W & S Revenue | Revenue | 0 |
| 02 | 02-00-00-47005 | Raidum | Revenue | -1150000 |
| 02 | 02-00-00-47006 | Loop Reimbursement | Revenue | -500000 |
| 02 | 02-00-00-47400 | Triview Waste Plant Rev | Revenue | -957838 |
| 02 | 02-00-00-47403 | Forest Lakes Waste Plant Rev | Revenue | -151584 |
| 02 | 02-00-00-48001 | Inter-Fund Transfers | Revenue | 0 |
| 02 | 02-00-00-48002 | PD-DWSD Sal & Taxes | Revenue | 0 |
| 02 | 02-00-00-49900 | Miscellaneous Revenue | Revenue | -35000 |
| 02 | 02-00-00-49901 | Bond Proceeds | Revenue | -10000000 |
| 02 | 02-00-00-49910 | Contingency Rev | Revenue | 0 |
| 02 | 02-00-00-52060 | AFCURE | Expense | 0 |
| 02 | 02-00-00-54010 | Salary-Office | Expense | 0 |
| 02 | 02-00-00-54400 | 457 Plan-Donala Expense | Expense | 0 |
| 02 | 02-00-00-54410 | Insurance-Health | Expense | 0 |
| 02 | 02-00-00-54500 | Salary-Board Members | Expense | 0 |
| 02 | 02-00-00-54501 | Payroll-Board of Directors | Expense | 0 |
| 02 | 02-00-00-56000 | Amortization Expenses | Expense | 0 |

| | | | | |
|----|----------------|-------------------------------|---------|---------|
| 02 | 02-00-00-56200 | Depreciation Expense | Expense | 0 |
| 02 | 02-00-00-56650 | Debt Reserve | Expense | 1250000 |
| 02 | 02-01-00-52100 | Regional Reuse | Expense | 0 |
| 02 | 02-01-00-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-01-00-53006 | Fuel | Expense | 0 |
| 02 | 02-01-00-53012 | Truck Maintenance | Expense | 0 |
| 02 | 02-01-00-54010 | Salary-Office | Expense | 289754 |
| 02 | 02-01-00-54210 | Payroll Office Tax | Expense | 21732 |
| 02 | 02-01-00-54400 | 457 Plan-Donala Expense | Expense | 20283 |
| 02 | 02-01-00-54410 | Insurance-Health | Expense | 223881 |
| 02 | 02-01-00-54420 | Disability, Life Ins. | Expense | 14072 |
| 02 | 02-01-00-54430 | Identity Protection | Expense | 2088 |
| 02 | 02-01-00-54440 | Unemployment Expenses | Expense | 0 |
| 02 | 02-01-00-54450 | WASTE PLT./Salary,Taxes | Expense | 1087453 |
| 02 | 02-01-00-54500 | Salary-Board Members | Expense | 1200 |
| 02 | 02-01-00-54501 | Payroll-Board of Directors | Expense | 450 |
| 02 | 02-01-00-57002 | Miscellaneous Expense | Expense | 5000 |
| 02 | 02-01-00-58005 | Office Expenses | Expense | 61434 |
| 02 | 02-01-00-58010 | Large Office Equipment | Expense | 20000 |
| 02 | 02-01-00-58015 | Publication Expenses | Expense | 5500 |
| 02 | 02-01-00-58020 | Auditing/Accounting Expense | Expense | 26500 |
| 02 | 02-01-00-58025 | County Treas. Fee-G.F. | Expense | 42500 |
| 02 | 02-01-00-58030 | County Treas-B.F. | Expense | 0 |
| 02 | 02-01-00-58031 | Abatement Refunds - GF | Expense | 0 |
| 02 | 02-01-00-58032 | Abatement Refunds - BF | Expense | 0 |
| 02 | 02-01-00-58035 | Fees, Permits | Expense | 15000 |
| 02 | 02-01-00-58040 | Insurance-Bldg. | Expense | 90602 |
| 02 | 02-01-00-58045 | Insurance-Auto Ins. | Expense | 0 |
| 02 | 02-01-00-58050 | Insurance-Umbrella Ins. | Expense | 0 |
| 02 | 02-01-00-58055 | Insurance_Liability & Auto | Expense | 0 |
| 02 | 02-01-00-58056 | Insurance-Workmen's Comp. | Expense | 20391 |
| 02 | 02-01-00-58060 | Legal - General | Expense | 110000 |
| 02 | 02-01-00-58065 | Legal - Water | Expense | 9000 |
| 02 | 02-01-00-58070 | Training Expenses | Expense | 20000 |
| 02 | 02-01-00-58075 | Contract Services | Expense | 152440 |
| 02 | 02-01-00-58080 | Communications | Expense | 25000 |
| 02 | 02-02-00-50100 | Water Rights | Expense | 60000 |
| 02 | 02-02-00-52000 | Repair & Maintenance- General | Expense | 200000 |
| 02 | 02-02-00-52001 | Inspection Refunds | Expense | 0 |
| 02 | 02-02-00-52010 | Tools & Equipment | Expense | 15000 |
| 02 | 02-02-00-52011 | Govt Oper Exp | Expense | 0 |
| 02 | 02-02-00-52040 | Dist. Engr-Water (Misc.) | Expense | 0 |
| 02 | 02-02-00-52070 | Water and Well Engineering | Expense | 420000 |
| 02 | 02-02-00-52080 | Pro Eng - LIRF Updates | Expense | 0 |
| 02 | 02-02-00-52090 | Professional Eng - Other | Expense | 0 |
| 02 | 02-02-00-52100 | Regional Reuse | Expense | 0 |
| 02 | 02-02-00-52105 | Indirect Potable Reuse Study | Expense | 0 |

| | | | | |
|----|----------------|-------------------------------|---------|----------|
| 02 | 02-02-00-52110 | Civil Engineering | Expense | 111500 |
| 02 | 02-02-00-53000 | Trucks-Jet Vac | Expense | 0 |
| 02 | 02-02-00-53001 | 2012 FORD VAN | Expense | 0 |
| 02 | 02-02-00-53002 | 2017 Chevy Colorado | Expense | 0 |
| 02 | 02-02-00-53003 | 2018 Chevy Colorado | Expense | 0 |
| 02 | 02-02-00-53004 | Trucks-Dump Truck | Expense | 0 |
| 02 | 02-02-00-53005 | Trucks-Backhoe | Expense | 0 |
| 02 | 02-02-00-53006 | Fuel | Expense | 15000 |
| 02 | 02-02-00-53007 | F-450 Diesel | Expense | 0 |
| 02 | 02-02-00-53008 | 2010 FORD RANGER-WTR | Expense | 0 |
| 02 | 02-02-00-53009 | 2012 FORD KUV-ROBERT | Expense | 0 |
| 02 | 02-02-00-53010 | Ditch Witch Trailer | Expense | 0 |
| 02 | 02-02-00-53011 | 2019 Chevy Colorado | Expense | 0 |
| 02 | 02-02-00-53012 | Truck Maintenance | Expense | 38000 |
| 02 | 02-02-00-53013 | 2008 FORD ESCAPE | Expense | 0 |
| 02 | 02-02-00-54020 | Salary-Water Operations | Expense | 503741 |
| 02 | 02-02-00-54220 | Payroll-Water Tax | Expense | 37781 |
| 02 | 02-02-00-54400 | 457 Plan-Donala Expense | Expense | 35262 |
| 02 | 02-02-00-54410 | Insurance-Health | Expense | 0 |
| 02 | 02-02-00-54451 | Triview Waste Plant Exp | Expense | 957838 |
| 02 | 02-02-00-54452 | Forest Lakes Waste Plant Ex | Expense | 151584 |
| 02 | 02-02-00-55020 | Propane | Expense | 0 |
| 02 | 02-02-00-56600 | Bond - Paying Agent Fees | Expense | 0 |
| 02 | 02-02-00-56610 | CWRPDA Principal \$5M | Expense | 276522 |
| 02 | 02-02-00-56615 | CWAP Interest-\$5M | Expense | 35085.82 |
| 02 | 02-02-00-56616 | CWAP admin fee | Expense | 0 |
| 02 | 02-02-00-56619 | 2020 Bond A | Expense | 0 |
| 02 | 02-02-00-56620 | 2020 Bond B | Expense | 210000 |
| 02 | 02-02-00-56625 | 2020 Bond B INT | Expense | 104613.5 |
| 02 | 02-02-00-56635 | 2020 Bond A INT | Expense | 116850 |
| 02 | 02-02-00-56645 | L.T. Investment Expense | Expense | 0 |
| 02 | 02-02-00-57000 | FL Reimbursable Exp | Expense | 0 |
| 02 | 02-02-00-57001 | Monument W & S Expenses | Expense | 0 |
| 02 | 02-02-00-57002 | Miscellaneous Expense | Expense | 5000 |
| 02 | 02-02-00-57100 | Tabor Reserves | Expense | 329981 |
| 02 | 02-02-00-57110 | Contingency Exp | Expense | 100000 |
| 02 | 02-02-00-58060 | Legal - General | Expense | 0 |
| 02 | 02-02-00-58065 | Legal - Water | Expense | 0 |
| 02 | 02-02-00-58070 | Training Expenses | Expense | 15000 |
| 02 | 02-02-00-58075 | Contract Services | Expense | 29500 |
| 02 | 02-02-00-59902 | FMIC Laughlin Carriage Agrmnt | Expense | 0 |
| 02 | 02-02-00-59950 | Forest Lakes Exp | Expense | 0 |
| 02 | 02-02-00-60000 | Capital Projects - General | Expense | 533000 |
| 02 | 02-02-00-60001 | Capital Reimbursement Bond | Expense | 1000000 |
| 02 | 02-02-00-60002 | Radium Removal | Expense | 1150000 |
| 02 | 02-02-00-60003 | Loop Group | Expense | 500000 |
| 02 | 02-02-00-60010 | Water Rights - Studies | Expense | 0 |

| | | | | |
|----|----------------|--------------------------------|---------|-------|
| 02 | 02-02-41-51009 | Hazardous Materials Charges | Expense | 0 |
| 02 | 02-02-41-51050 | Polymer | Expense | 0 |
| 02 | 02-02-41-51080 | Chem-Other | Expense | 0 |
| 02 | 02-02-41-52000 | Repair & Maintenance | Expense | 13000 |
| 02 | 02-02-41-52010 | Tools & Equipment | Expense | 5000 |
| 02 | 02-02-41-52030 | Residuals Management | Expense | 50000 |
| 02 | 02-02-41-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-02-41-55030 | Natural Gas | Expense | 1815 |
| 02 | 02-02-41-60000 | Capital Projects | Expense | 0 |
| 02 | 02-02-43-52000 | Repair & Maintenance | Expense | 5000 |
| 02 | 02-02-43-52010 | Tools & Equipment | Expense | 5000 |
| 02 | 02-02-43-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-02-43-55030 | Natural Gas | Expense | 4300 |
| 02 | 02-02-43-60000 | Capital Projects | Expense | 0 |
| 02 | 02-02-45-51000 | Acetylene | Expense | 0 |
| 02 | 02-02-45-51009 | Hazardous Materials Charges | Expense | 125 |
| 02 | 02-02-45-51010 | Nitrogen | Expense | 0 |
| 02 | 02-02-45-51011 | Magnesium Hydroxide | Expense | 0 |
| 02 | 02-02-45-51015 | Caustic Soda | Expense | 12800 |
| 02 | 02-02-45-51020 | Oxygen | Expense | 0 |
| 02 | 02-02-45-51030 | Chlorine (Sodium Hypochloride) | Expense | 6600 |
| 02 | 02-02-45-51040 | Potassium Permanganate | Expense | 1375 |
| 02 | 02-02-45-51050 | Polymer | Expense | 0 |
| 02 | 02-02-45-51060 | Lab & Analytical Equip | Expense | 10000 |
| 02 | 02-02-45-51070 | Lab Tests | Expense | 12000 |
| 02 | 02-02-45-51080 | Chem-Other | Expense | 1033 |
| 02 | 02-02-45-52000 | Repair & Maintenance | Expense | 50000 |
| 02 | 02-02-45-52010 | Tools & Equipment | Expense | 10000 |
| 02 | 02-02-45-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-02-45-55010 | Utililities-Electric | Expense | 71240 |
| 02 | 02-02-45-55030 | Natural Gas | Expense | 880 |
| 02 | 02-02-45-60000 | Capital Projects | Expense | 39800 |
| 02 | 02-02-47-51000 | Acetylene | Expense | 635 |
| 02 | 02-02-47-51009 | Hazardous Materials Charges | Expense | 415 |
| 02 | 02-02-47-51010 | Nitrogen | Expense | 0 |
| 02 | 02-02-47-51011 | Magnesium Hydroxide | Expense | 0 |
| 02 | 02-02-47-51015 | Caustic Soda | Expense | 9100 |
| 02 | 02-02-47-51020 | Oxygen | Expense | 620 |
| 02 | 02-02-47-51030 | Chlorine (Sodium Hypochlorade) | Expense | 4500 |
| 02 | 02-02-47-51040 | Potassium Permanganate | Expense | 3500 |
| 02 | 02-02-47-51050 | Polymer | Expense | 0 |
| 02 | 02-02-47-51060 | Lab & Analytical Equip | Expense | 10000 |
| 02 | 02-02-47-51070 | Lab Tests | Expense | 12000 |
| 02 | 02-02-47-51080 | Chem-Other | Expense | 930 |
| 02 | 02-02-47-52000 | Repair & Maintenance | Expense | 50000 |
| 02 | 02-02-47-52010 | Tools & Equipment | Expense | 10000 |
| 02 | 02-02-47-52110 | Civil Engineering | Expense | 0 |

| | | | | |
|----|----------------|----------------------|---------|--------|
| 02 | 02-02-47-55010 | Utilities-Electric | Expense | 60918 |
| 02 | 02-02-47-55030 | Natural Gas | Expense | 3800 |
| 02 | 02-02-47-60000 | Capital Projects | Expense | 75900 |
| 02 | 02-02-49-52000 | Repair & Maintenance | Expense | 7500 |
| 02 | 02-02-49-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-02-49-55010 | Utilities-Electric | Expense | 2600 |
| 02 | 02-02-49-55030 | Natural Gas | Expense | 300 |
| 02 | 02-02-49-60000 | Capital Projects | Expense | 20000 |
| 02 | 02-02-93-58080 | Communications | Expense | 4800 |
| 02 | 02-03-00-58060 | Legal - General | Expense | 0 |
| 02 | 02-03-00-58065 | Legal - Water | Expense | 0 |
| 02 | 02-03-71-52000 | Repair & Maintenance | Expense | 12000 |
| 02 | 02-03-71-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-03-71-55010 | Utilities-Electric | Expense | 2700 |
| 02 | 02-03-71-60000 | Capital Projects | Expense | 55000 |
| 02 | 02-03-73-52000 | Repair & Maintenance | Expense | 10000 |
| 02 | 02-03-73-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-03-73-55010 | Utilities-Electric | Expense | 5200 |
| 02 | 02-03-73-60000 | Capital Projects | Expense | 55000 |
| 02 | 02-03-75-52000 | Repair & Maintenance | Expense | 10000 |
| 02 | 02-03-75-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-03-75-55010 | Utilities-Electric | Expense | 150 |
| 02 | 02-03-75-60000 | Capital Projects | Expense | 0 |
| 02 | 02-04-00-58060 | Legal - General | Expense | 0 |
| 02 | 02-04-00-58065 | Legal - Water | Expense | 0 |
| 02 | 02-04-01-52000 | Repair & Maintenance | Expense | 250000 |
| 02 | 02-04-01-52130 | Groundwater Eng | Expense | 0 |
| 02 | 02-04-01-55010 | Utilities-Electric | Expense | 50596 |
| 02 | 02-04-01-60000 | Capital Projects | Expense | 0 |
| 02 | 02-04-03-52000 | Repair & Maintenance | Expense | 10000 |
| 02 | 02-04-03-52130 | Groundwater Eng | Expense | 0 |
| 02 | 02-04-03-60000 | Capital Projects | Expense | 39000 |
| 02 | 02-04-05-52000 | Repair & Maintenance | Expense | 10000 |
| 02 | 02-04-05-52130 | Groundwater Eng | Expense | 0 |
| 02 | 02-04-05-60000 | Capital Projects | Expense | 39000 |
| 02 | 02-04-07-52000 | Repair & Maintenance | Expense | 10000 |
| 02 | 02-04-07-52130 | Groundwater Eng | Expense | 0 |
| 02 | 02-04-07-55010 | Utilities-Electric | Expense | 15536 |
| 02 | 02-04-07-60000 | Capital Projects | Expense | 39000 |
| 02 | 02-04-09-52000 | Repair & Maintenance | Expense | 10000 |
| 02 | 02-04-09-52130 | Groundwater Eng | Expense | 0 |
| 02 | 02-04-09-60000 | Capital Projects | Expense | 0 |
| 02 | 02-04-11-52000 | Repair & Maintenance | Expense | 0 |
| 02 | 02-04-11-52130 | Groundwater Eng | Expense | 0 |
| 02 | 02-04-11-55010 | Utilities-Electric | Expense | 0 |
| 02 | 02-04-11-60000 | Capital Projects | Expense | 0 |
| 02 | 02-04-13-52000 | Repair & Maintenance | Expense | 10000 |

| | | | | |
|----|----------------|----------------------|---------|--------|
| 02 | 02-04-13-52130 | Groundwater Eng | Expense | 0 |
| 02 | 02-04-13-55010 | Utililties-Electric | Expense | 50450 |
| 02 | 02-04-13-60000 | Capital Projects | Expense | 0 |
| 02 | 02-04-15-52000 | Repair & Maintenance | Expense | 250000 |
| 02 | 02-04-15-52130 | Groundwater Eng | Expense | 0 |
| 02 | 02-04-15-55010 | Utililties-Electric | Expense | 49724 |
| 02 | 02-04-15-60000 | Capital Projects | Expense | 0 |
| 02 | 02-04-17-52000 | Repair & Maintenance | Expense | 10000 |
| 02 | 02-04-17-52130 | Groundwater Eng | Expense | 0 |
| 02 | 02-04-17-55010 | Utililties-Electric | Expense | 13015 |
| 02 | 02-04-17-60000 | Capital Projects | Expense | 0 |
| 02 | 02-04-19-52000 | Repair & Maintenance | Expense | 10000 |
| 02 | 02-04-19-52130 | Groundwater Eng | Expense | 0 |
| 02 | 02-04-19-55010 | Utililties-Electric | Expense | 33568 |
| 02 | 02-04-19-55030 | Natural Gas | Expense | 660 |
| 02 | 02-04-19-60000 | Capital Projects | Expense | 0 |
| 02 | 02-04-21-52000 | Repair & Maintenance | Expense | 0 |
| 02 | 02-04-21-52130 | Groundwater Eng | Expense | 0 |
| 02 | 02-04-21-55010 | Utililties-Electric | Expense | 22229 |
| 02 | 02-04-21-60000 | Capital Projects | Expense | 0 |
| 02 | 02-04-23-52000 | Repair & Maintenance | Expense | 10000 |
| 02 | 02-04-23-52130 | Groundwater Eng | Expense | 0 |
| 02 | 02-04-23-55010 | Utililties-Electric | Expense | 16051 |
| 02 | 02-04-23-60000 | Capital Projects | Expense | 0 |
| 02 | 02-04-25-52000 | Repair & Maintenance | Expense | 10000 |
| 02 | 02-04-25-52130 | Groundwater Eng | Expense | 0 |
| 02 | 02-04-25-55010 | Utililties-Electric | Expense | 0 |
| 02 | 02-04-25-60000 | Capital Projects | Expense | 0 |
| 02 | 02-04-61-52000 | Repair & Maintenance | Expense | 7500 |
| 02 | 02-04-61-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-04-61-55010 | Utililties-Electric | Expense | 2000 |
| 02 | 02-04-61-60000 | Capital Projects | Expense | 351417 |
| 02 | 02-04-63-52000 | Repair & Maintenance | Expense | 7500 |
| 02 | 02-04-63-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-04-63-60000 | Capital Projects | Expense | 351417 |
| 02 | 02-04-65-52000 | Repair & Maintenance | Expense | 7500 |
| 02 | 02-04-65-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-04-65-60000 | Capital Projects | Expense | 351417 |
| 02 | 02-04-81-52000 | Repair & Maintenance | Expense | 6000 |
| 02 | 02-04-81-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-04-81-55010 | Utililties-Electric | Expense | 24090 |
| 02 | 02-04-81-60000 | Capital Projects | Expense | 17000 |
| 02 | 02-04-83-52000 | Repair & Maintenance | Expense | 6000 |
| 02 | 02-04-83-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-04-83-55030 | Natural Gas | Expense | 1250 |
| 02 | 02-04-83-60000 | Capital Projects | Expense | 17000 |
| 02 | 02-04-85-52000 | Repair & Maintenance | Expense | 6000 |

| | | | | |
|----|----------------|--------------------------|---------|-----------|
| 02 | 02-04-85-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-04-85-55010 | Utililties-Electric | Expense | 0 |
| 02 | 02-04-85-55030 | Natural Gas | Expense | 380 |
| 02 | 02-04-85-60000 | Capital Projects | Expense | 17000 |
| 02 | 02-04-91-52000 | Repair & Maintenance | Expense | 0 |
| 02 | 02-04-91-52110 | Civil Engineering | Expense | 0 |
| 02 | 02-04-91-52120 | Surface Water Eng | Expense | 0 |
| 02 | 02-04-91-59900 | Colo. Spgs Util Water | Expense | 997051.17 |
| 02 | 02-04-91-59901 | Pueblo Water Lease Agmt. | Expense | 0 |
| 02 | 02-04-91-60000 | Capital Projects | Expense | 0 |
| 02 | 02-04-93-52000 | Repair & Maintenance | Expense | 100000 |
| 02 | 02-04-93-52120 | Surface Water Eng | Expense | 0 |
| 02 | 02-04-93-60000 | Capital Projects | Expense | 0 |

Fund Definitions and Target Levels

1. Bond Reserve Fund: \$1,250,000
 - Definition and Purpose - Established as a condition of each bond issue. The funds are legally protected by bond covenants and can only be used in the event of default by the District or to pay down principal.
 - Target Level - The bond reserve requirement is established at the time of the bond issue. The amount could be recalculated as the bonds are paid down depending on the bond covenant.
2. Strategic Reserve Fund: \$1,059,370
 - Definition and Purpose - Established with property tax income that exceeds our annual operating and capital expenses. These funds are used toward new water rights and new storage and conveyance opportunities.
 - Target Level - The funding levels of this reserve inherently fluctuate depending on the buying opportunity, development, and cost of infrastructure.
3. Capital Reserve Fund: \$3,401,527
 - Definition and Purpose - Established from capital revenues. Capital reserve funds are used to fund capital projects including water and wastewater system infrastructure, vehicle and major equipment acquisition, or any unforeseen smaller projects and improvements.
 - Target Level - The funding level inherently fluctuates depending on the degree of development activity and the cost of new infrastructure.
4. Operating Reserve Fund: \$2,376,314 (2,501,087 for 2024) short 124,773
 - Definition and Purpose - Established to financially protect the district from unforeseen cost increases such as significant increases in imported water costs, wastewater treatment costs, changes in energy costs, emergency repairs, and other significant expense fluctuations.
 - Target Level - Funding shall be targeted at six months of average operating expenses based on the annual operating budget.

Total Reserves: \$8,247,484

Key Points Proposition HH

- Any gain in property tax reductions could be outweighed by long-term pain in state tax increases. If Prop HH passes, the increase in property taxes will be slightly less than under a current law adopted by the General Assembly in 2022, but households could lose \$5,119 in TABOR refunds over the next decade.
- If Prop HH passes, the state of Colorado will be able to collect and spend an additional \$9 billion, funded by the significant increase in taxes Prop HH allows.
- Prop HH authorizes a 25% increase in the annual growth rate in the state spending limit, adding dollars to the state's largest budget on record.
- If Prop HH were extended by the state legislature through 2040, which is allowed without voter approval, it could produce a \$21 billion net tax increase, as property taxes are reduced by \$21.49 billion while state taxes increase by \$42.38 billion.
- While the full tax impact depends on revenue growth, historic trends indicate revenue is likely to continue outpacing the Proposition HH spending cap.

**NOTICE CONCERNING PROPOSED 2024 BUDGET OF
DISTRICT**

NOTICE is hereby given that a proposed budget has been submitted to the Board of Directors of _____ District for the ensuing year of 2024; that a copy of such proposed budget has been filed in the office of the District at _____, Colorado, where the same is open for public inspection; and that such proposed budget will be considered at a public hearing of the Board of Directors of the District to be held at _____, Colorado on _____, 2023, at ___:___ a/p.m. At such public hearing the Board of Directors of the District may certify a property tax levy of approximately _____ mills for operations, which may exceed the property tax limits set forth in Sections 29-1-306(2) and (3), C.R.S., and which property tax limitation would only be in effect if Proposition HH passes at the November 7, 2023 election. Any elector within the District may, at any time prior to the final adoption of the budget, inspect the budget and file or register any objections thereto.

_____ DISTRICT

By: _____
Secretary

Published In: _____

Published On: _____, 20__

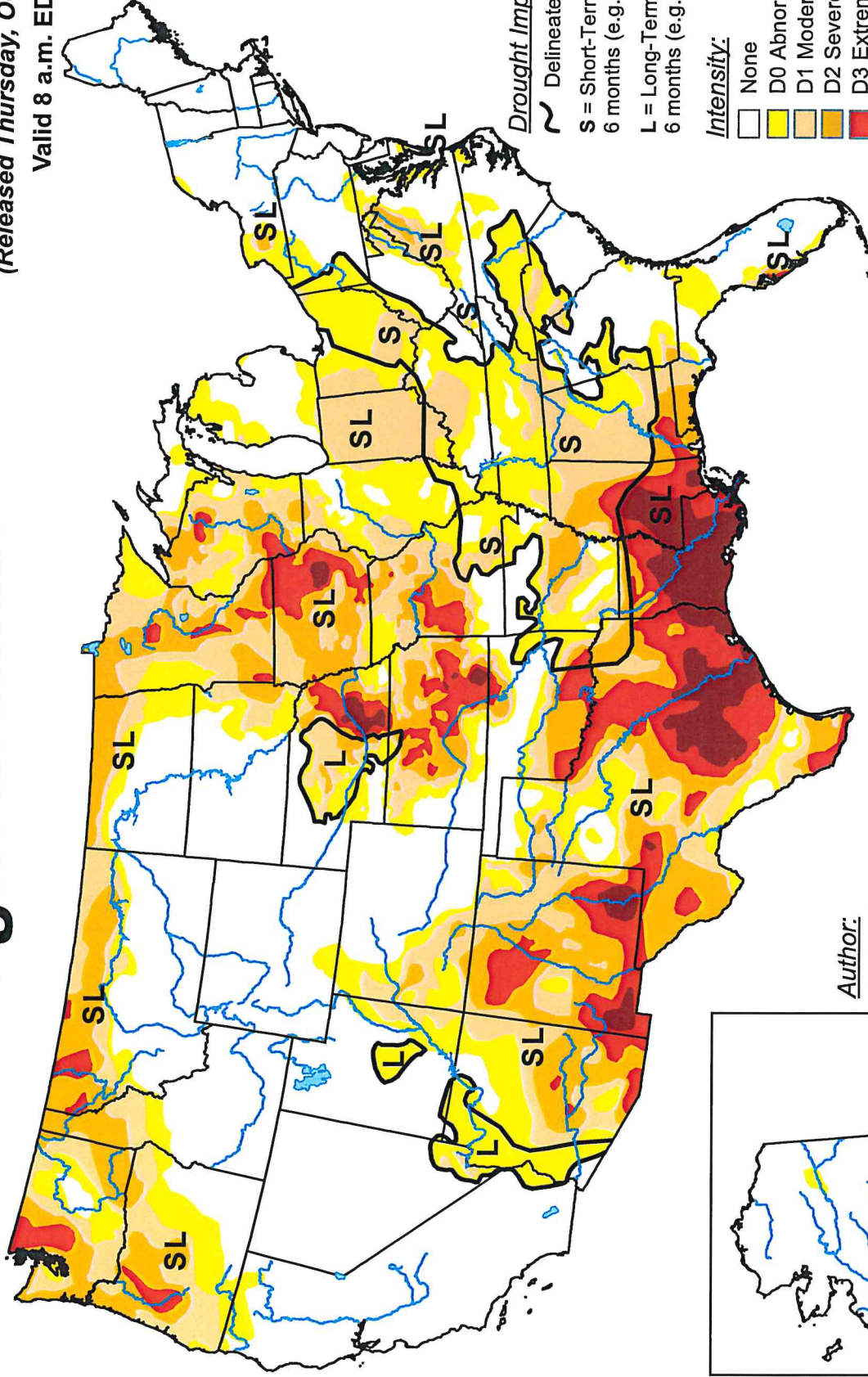
Published and posted on District's website at least ten (10) days prior to budget hearing.

U.S. Drought Monitor

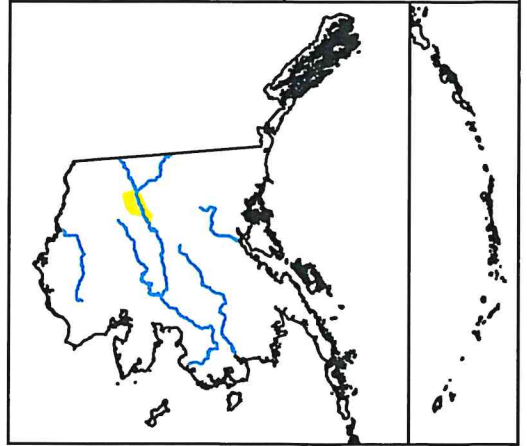
October 3, 2023

(Released Thursday, Oct. 5, 2023)

Valid 8 a.m. EDT



Author:
Brad Pugh
CPC/NOAA



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

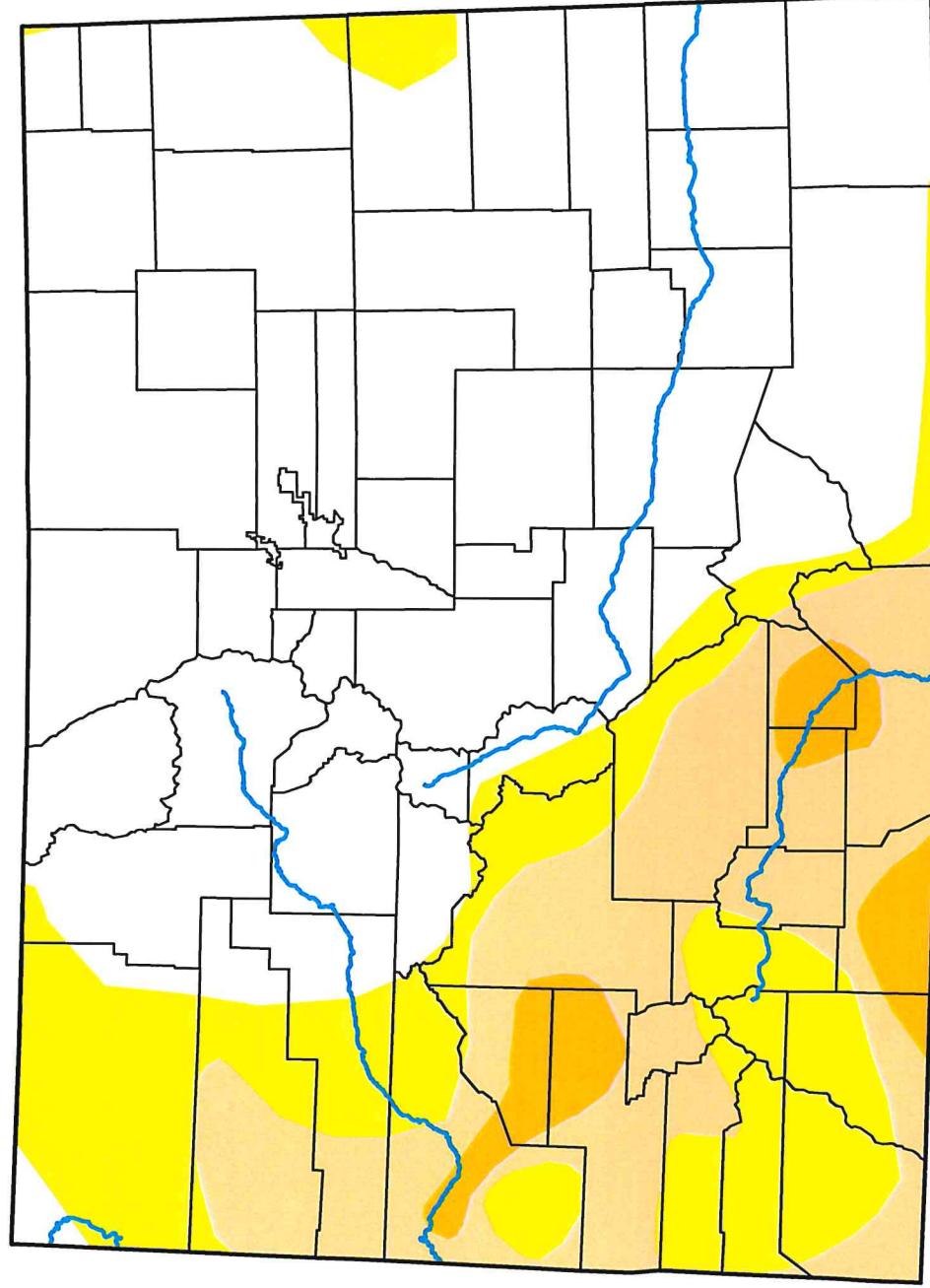
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>









droughtmonitor.unl.edu

U.S. Drought Monitor Colorado

October 3, 2023
(Released Thursday, Oct. 5, 2023)
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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CPC/NOAA

