

DONALA WATER AND SANITATION DISTRICT
REGULAR BOARD MEETING AGENDA

June 20, 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 May 16th, 2024, Regular Board Meeting
6. Financial Reports
7. Reports:
 - a. General Manager
 - i. Update on Loop Authority Member Agency Financing and Contribution Agreement
 - b. Water
 - c. Wastewater
 - d. Consultants
8. Directors Comments
9. Public Comments
10. Adjourn

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
May 16, 2024

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's water treatment facility, 15850 Holbein Drive, El Paso County, Colorado on May 16, 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
Ronny Wright
Aaron Tolman

Consultants Present: Roger Sams (GMS)
Brett Gracely (LRE)
Tom Sistare (Hoelting and Company)

Guests: Jackie Burhans (OCN)
Tammy Baugh

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:

- Tammy Baugh, representative for the Club Villa Townhomes HOA, brought concerns that she and other members of the townhome community have regarding sewer infrastructure and Donala's plans for upgrading the infrastructure. She stated they have had multiple sewer backups at different properties recently and she had been told in the past that Donala had plans to upgrade the sewer lines in that neighborhood but that has not happened and the only reason she has been provided is that the District had other priorities come up. She wanted to get an idea of if the upgrades were still on the books and if so what the timeframe for project completion is as they would like to do road repairs but not if we are going to tear the road up to do sewer line repairs.
 - Hodge stated that prior management had earmarked funds for the sewer upgrade project, however 8 of our 12 wells needed rehabilitation therefore most of the funds were used for those repairs. He informed her that she is not off our radar, and we understand they do not want to repair their roads without an understanding of what our plans are, but the funds for the project are not available at this time.
 - Baugh said she understands that the homeowner is responsible for the service lines but her concerns are that the system as a whole is very antiquated and that without replacing the main sewer lines that the services lines will continue to see sewer backups.
 - Hodge and Vanderschuere discussed different things that can cause sewer backups such as using flushable wipes, tree roots, etc. They also recommended the service lines be scoped with a camera to determine how

bad the service line is or where the problem is to determine if they should proactively clean or replace the service line. Final recommendation was to practice good wastewater hygiene.

- Vanderschuere committed to giving the HOA as much notice as possible when we plan to replace the sewer lines but that at this time, it is not planned for the next 2-3 years. Hodge offered to give her his contact information.

Review of Minutes:

- Minutes from April 18, 2024, Regular Board Meeting and Workshop accepted.
 - George motioned to approve, Miller seconds, all aye.

Review of Financial Statements and Check Summaries:

- Hodge stated that there is no concern at this time regarding increased water usage for the summer as it is still early in the year and warmer weather is predicted. Increased usage will lead to increased revenue.
- Receiving a check for \$128,122 from the State as the result of a property tax Senate Bill. Funds will go into the savings account once received.
- No outstanding expenditures to discuss for water or wastewater.
- Approval of Financials
 - George motioned to approve, Deardorff seconds, all aye.

Audit Presentation

- Tom Sistare with Hoelting and Company presented the 2023 audit.
- Audit took place in March and staff was prepared for audit.
- Issued an unmodified (clean) opinion.
- He highlighted that we have less liabilities as the result of paying our debt down on time as well as some additional figures that changed year over year.
- Increased sewer revenue primarily due to increases to TriView and Forest Lakes.
- Vanderschuere asked if there are any issues or takeaways that we should be aware of, Sistare said not at this time.
- Vanderschuere also asked about TABOR and if there are any concerns or takeaways, Sistare stated there is not anything we need to worry about at this time.
 - Vanderschuere motioned to approve, McCulloch second, all aye.

General Manager Report by Jeff Hodge:

- Changes made to how executive sessions need to be run, board was provided a document from the lawyers regarding the changes. Board is currently following all new procedures outlined in the document.
- Lawyers are putting together a presentation for a future meeting regarding dredge and fill.
- Hodge followed up with Jenny Bishop regarding our long-term contract.
- It was stated in the previous board meeting that the District lost 400 AF of water from Pueblo Reservoir, however it was discovered that the wind affected the calculations, and we did not actually lose that water.
- Discussed running the North Gate station to ensure it's functioning properly.
- Energy Audit is coming up soon.
- CSU has an open house on 6/6/24 if anyone is interested in attending.
- Attended the Loop meeting and they discussed the options they have for water movement
 - One option is to utilize CSU's facility, but they have stated they will not use it for at least 2 years. Vanderschuere does not believe utilizing CSU is the best course of action. Hodge stated that the communication with CSU has improved.
 - Talking with Fountain to see if they would be a willing participant in the Loop Authority.
 - RFP for acquiring easements came in, meeting set for 5/30/24 to hire a company to begin acquiring the easements by Tamlin Tank.
- Free cybersecurity training on 5/24/24
- Pikes Peak Regional Water Authority meeting on 6/5/24.
 - Aurora may be attending to discuss their project.

- Deardorff asked if we have heard anything regarding Classic Homes, Hodge said they had not heard anything new on the project.

Water Report by Ronny Wright:

- Mountain View Electric Association (MVEA) showed up unannounced at 16A and caused some issues but they are working on correcting the issues.
 - The door for the well showed up in 3 pieces and all three pieces were damaged so they are working to correct that as well.
 - They are hoping for an online date in July.
 - Sams stated they are waiting on approval from the State regarding water quality for 16A
- Club Villa had a leak that has been repaired.
- Tank rehabilitation is moving along
 - Blasting is underway and it appears it may not be as bad as originally expected.
 - Decibel levels and dust are under control.
- Had a transit loss meeting on 5/15/24 to negotiate a deal with AGRA to sell them excess water.

Wastewater Report by Aaron Tolman:

- Tolman reported that Jarred passed his “B” wastewater test.
 - Jake is going to wastewater school in July and two employees are testing at the end of May for their “D” certificate.
- Made some repairs to the south digester.
- Spare motors and propellers are coming in soon.
- Developing a Standard Operating Procedure (SOP) for Programable Lodge Controller (PCL) repairs
- Working on developing an emergency plan for the wastewater plant
 - Vanderscheuere stated even if it is just a one page plan with number of employees and rendezvous point
- E. Coli is at 17.0 MPN, down from 23.0 last month which is good.
- BOD removal was 98.7% and TSS was 99%, which is well above the required minimum of 85%.
- July board meeting will take place at the wastewater plant.

Consultants Comments:

- Sams stated we are close to having well 16A complete but are waiting on water quality approval.
- Tank inspectors to review work done on Saturday to determine if there are any recommendations for additional repairs.
- Sams attended a meeting with Water Quality Division but any changes are far out therefore we should continue to keep the wastewater plant running smoothly.
- Invoice was sent to Fire District for remodel costs, waiting on payment at this time.
- Gracely clarified Hodge’s previous comments regarding spilled water at Pueblo and stated that we did not lose that water.
 - Gracely is currently partnering with Wright and Dan Tucker at AGRA to exchange water.
- Aurora is interested in working with Donala on leasing water.
- Gracely is expecting an average to above average year in Willow Creek.
- Gracely emphasized the importance of future water storage.

Directors Comments:

- None.

Public Comment:

- None.

Executive Session

- CRS§24-6-402 (4) (f) – Jeff Hodge, General Manager, Annual Review.

- Deardorff motioned to approve, Miller second, all aye.

Meeting adjourned at 3:05 P.M.

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



Budget Report Account Summary

For Fiscal: 2024 Period Ending: 05/31/2024

Fund: 02 - Water Fund		Current	Period	Fiscal	Variance	Percent
Revenue		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-00-00-40010	Water Sales	3,025,302.00	524,893.81	1,248,968.29	(1,776,333.71)	
02-00-00-40020	Effluent/Augment	158,000.00	25,303.10	50,737.64	(107,262.36)	
02-00-00-40030	Sewer Sales	1,607,894.00	264,634.82	796,845.86	(811,048.14)	
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	17,409.74	
02-00-00-42001	Property Tax	2,653,032.00	671,696.28	1,825,533.64	(827,498.36)	
02-00-00-42002	MV/SO Property Tax	175,000.00	19,748.23	97,634.72	(77,365.28)	
02-00-00-43000	Capital Project Interest	160,000.00	16,110.31	79,257.72	(80,742.28)	
02-00-00-43001	Strategic Planning Interest	50,000.00	5,017.37	24,684.00	(25,316.00)	
02-00-00-43002	Operating Reserve Interest	140,000.00	11,955.86	57,749.01	(82,250.99)	
02-00-00-43003	Property Tax Interest	55,000.00	13,830.95	47,870.42	(7,129.58)	
02-00-00-44000	Water Penalty Account	-	797.93	3,927.20	3,927.20	
02-00-00-44001	Sewer Penalty Account	-	389.02	2,078.80	2,078.80	
02-00-00-45000	L.T. Investment Revenue	189,000.00	36,083.76	103,225.44	(85,774.56)	
02-00-00-47005	Raidum	1,150,000.00	9,927.50	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	4,665.63	19,898.73	(15,101.27)	
02-00-00-49901	Bond Proceeds	10,000,000.00	-	-	(10,000,000.00)	
Revenue Total:		\$ 21,010,625.00	\$ 1,622,464.31	\$ 4,454,424.16	\$ (16,556,200.84)	78.80%
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	-	-	-	
02-01-00-52110	Civil Engineering	-	15,124.93	15,124.93	(15,124.93)	
02-01-00-54010	Salary-Office	291,138.00	26,032.46	124,708.75	166,429.25	
02-01-00-54210	Payroll Office Tax	21,835.00	-	-	21,835.00	
02-01-00-54400	457 Plan-Donala Expense	20,380.00	1,556.59	13,489.24	6,890.76	
02-01-00-54410	Insurance-Health	223,881.00	33,603.85	77,982.53	145,898.47	
02-01-00-54420	Disability, Life Ins.	14,072.00	-	4,171.23	9,900.77	
02-01-00-54430	Identity Protection	2,088.00	140.00	720.00	1,368.00	
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	2,691.25	3,308.75	
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	-	3,962.91	23,832.18	(23,832.18)	
02-01-00-58005	Office Expenses	61,434.00	6,814.09	20,053.88	41,380.12	
02-01-00-58010	Large Office Equipment	20,000.00	-	-	20,000.00	
02-01-00-58015	Publication Expenses	5,500.00	172.40	172.40	5,327.60	
02-01-00-58020	Auditing/Accounting Expense	26,500.00	5,000.00	23,600.00	2,900.00	
02-01-00-58025	County Treas. Fee-G.F.	42,500.00	10,075.45	27,437.89	15,062.11	
02-01-00-58035	Fees, Permits	15,000.00	600.00	19,493.61	(4,493.61)	
02-01-00-58040	Insurance-Bldg.	90,602.00	73.00	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	-	14,927.00	5,464.00	
02-01-00-58060	Legal - General	110,000.00	-	5,428.00	104,572.00	

Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

	Current	Period	Fiscal	Variance	
	Total Budget	Activity	Activity	Favorable	Percent
				(Unfavorable)	Remaining
02-01-00-58065	Legal - Water	9,000.00	771.50	6,470.00	2,530.00
02-01-00-58070	Training Expenses	20,000.00	3,825.00	17,176.24	2,823.76
02-01-00-58075	Contract Services	152,440.00	3,798.27	21,819.66	130,620.34
02-01-00-58080	Communications	25,000.00	1,389.34	9,729.96	15,270.04
02-02-00-50100	Water Rights	60,000.00	-	-	60,000.00
02-02-00-52000	Repair & Maintenance- General	200,000.00	6,037.68	31,009.48	168,990.52
02-02-00-52010	Tools & Equipment	15,000.00	-	-	15,000.00
02-02-00-52070	Water and Well Engineering	420,000.00	18,753.99	42,893.09	377,106.91
02-02-00-52110	Civil Engineering	111,500.00	-	22,705.23	88,794.77
02-02-00-53006	Fuel	15,000.00	1,103.57	3,896.43	11,103.57
02-02-00-53012	Truck Maintenance	38,000.00	101.23	101.23	37,898.77
02-02-00-54020	Salary-Water Operations	510,263.59	54,738.01	261,007.06	249,256.53
02-02-00-54220	Payroll-Water Tax	38,270.00	-	-	38,270.00
02-02-00-54400	457 Plan-Donala Expense	35,718.00	3,328.03	15,298.46	20,419.54
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	-	137,641.00	138,881.00
02-02-00-56615	CWAP Interest-\$5M	35,085.82	-	19,627.64	15,458.18
02-02-00-56620	2020 Bond B	210,000.00	-	-	210,000.00
02-02-00-56625	2020 Bond B INT	104,613.50	-	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	815.73	2,610.27	2,389.73
02-02-00-57100	Tabor Reserves	330,252.74	-	-	330,252.74
02-02-00-57110	Contingency Exp	100,000.00	-	-	100,000.00
02-02-00-58070	Training Expenses	15,000.00	3,208.05	4,699.77	10,300.23
02-02-00-58075	Contract Services	29,500.00	1,844.23	5,947.78	23,552.22
02-02-00-60000	Capital Projects - General	533,000.00	88,000.00	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	-	28,417.97	1,121,582.03
02-02-00-60003	Loop Group	500,000.00	-	240.00	499,760.00
02-02-01-52000	Repair & Maintenance - SCADA	-	6,054.40	22,323.65	(22,323.65)
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	7,625.27	19,535.38	30,464.62
02-02-41-55030	Natural Gas	1,815.00	81.17	468.62	1,346.38
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	156.15	1,103.31	3,196.69
02-02-45-51009	Hazardous Materials Charges	125.00	-	1.00	124.00
02-02-45-51015	Caustic Soda	12,800.00	-	3,344.04	9,455.96
02-02-45-51030	Chlorine (Sodium Hypochloride)	6,600.00	-	1,409.24	5,190.76
02-02-45-51040	Potassium Permanganate	1,375.00	-	715.00	660.00
02-02-45-51060	Lab & Analytical Equip	10,000.00	-	-	10,000.00
02-02-45-51070	Lab Tests	12,000.00	-	-	12,000.00
02-02-45-51080	Chem-Other	1,033.00	-	324.28	708.72
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	-	15,441.00	55,799.00
02-02-45-55030	Natural Gas	880.00	37.29	221.52	658.48
02-02-45-60000	Capital Projects	39,800.00	-	-	39,800.00
02-02-47-51000	Acetylene	635.00	71.40	280.78	354.22
02-02-47-51009	Hazardous Materials Charges	415.00	41.16	165.89	249.11
02-02-47-51015	Caustic Soda	9,100.00	-	2,488.82	6,611.18
02-02-47-51020	Oxygen	620.00	64.20	252.94	367.06
02-02-47-51030	Chlorine (Sodium Hypochlorade)	4,500.00	150.00	1,883.91	2,616.09
02-02-47-51040	Potassium Permanganate	3,500.00	-	715.00	2,785.00
02-02-47-51060	Lab & Analytical Equip	10,000.00	-	2,445.45	7,554.55

Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
02-02-47-51070	Lab Tests					
02-02-47-51080	Chem-Other	12,000.00	455.00	968.90	11,031.10	
02-02-47-52000	Repair & Maintenance	930.00	-	262.16	667.84	
02-02-47-52010	Tools & Equipment	50,000.00	-	1,501.00	48,499.00	
02-02-47-55010	Utilities-Electric	10,000.00	79.05	1,849.47	8,150.53	
02-02-47-55030	Natural Gas	60,918.00	-	11,198.00	49,720.00	
02-02-47-60000	Capital Projects	3,800.00	79.72	769.01	3,030.99	
02-02-49-52000	Repair & Maintenance	75,900.00	-	-	75,900.00	
02-02-49-55010	Utilities-Electric	7,500.00	-	-	7,500.00	
02-02-49-55030	Natural Gas	2,600.00	-	1,233.00	1,367.00	
02-02-49-60000	Capital Projects	300.00	26.17	98.93	201.07	
02-02-93-58080	Communications	20,000.00	-	-	20,000.00	
02-03-71-52000	Repair & Maintenance	4,800.00	679.45	1,277.53	3,522.47	
02-03-71-55010	Utilities-Electric	12,000.00	5,653.43	10,414.86	1,585.14	
02-03-71-60000	Capital Projects	2,700.00	-	1,549.00	1,151.00	
02-03-73-52000	Repair & Maintenance	55,000.00	-	-	55,000.00	
02-03-73-55010	Utilities-Electric	10,000.00	879.19	1,465.16	8,534.84	
02-03-73-60000	Capital Projects	5,200.00	75.92	2,296.33	2,903.67	
02-03-75-52000	Repair & Maintenance	55,000.00	-	-	55,000.00	
02-03-75-55010	Utilities-Electric	10,000.00	-	-	10,000.00	
02-04-01-52000	Repair & Maintenance	150.00	-	-	150.00	
02-04-01-55010	Utilities-Electric	250,000.00	-	-	250,000.00	
02-04-03-52000	Repair & Maintenance	50,596.00	-	9,989.00	40,607.00	
02-04-03-60000	Capital Projects	10,000.00	-	-	10,000.00	
02-04-05-52000	Repair & Maintenance	39,000.00	-	-	39,000.00	
02-04-05-60000	Capital Projects	10,000.00	-	-	10,000.00	
02-04-07-52000	Repair & Maintenance	39,000.00	-	-	39,000.00	
02-04-07-55010	Utilities-Electric	10,000.00	-	-	10,000.00	
02-04-07-60000	Capital Projects	15,536.00	-	2,561.00	12,975.00	
02-04-09-52000	Repair & Maintenance	39,000.00	-	-	39,000.00	
02-04-13-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-13-55010	Utilities-Electric	10,000.00	-	-	10,000.00	
02-04-15-52000	Repair & Maintenance	50,450.00	-	4,496.00	45,954.00	
02-04-15-55010	Utilities-Electric	250,000.00	-	-	250,000.00	
02-04-17-52000	Repair & Maintenance	49,724.00	-	12,288.00	37,436.00	
02-04-17-55010	Utilities-Electric	10,000.00	-	-	10,000.00	
02-04-19-52000	Repair & Maintenance	13,015.00	-	6,003.00	7,012.00	
02-04-19-55010	Utilities-Electric	10,000.00	-	-	10,000.00	
02-04-19-55030	Natural Gas	33,568.00	-	15,645.00	17,923.00	
02-04-21-55010	Utilities-Electric	660.00	38.62	185.23	474.77	
02-04-23-52000	Repair & Maintenance	22,229.00	-	-	22,229.00	
02-04-23-55010	Utilities-Electric	10,000.00	-	-	10,000.00	
02-04-25-52000	Repair & Maintenance	16,051.00	-	554.00	15,497.00	
02-04-25-60000	Capital Projects	10,000.00	-	128,919.04	(118,919.04)	
02-04-61-52000	Repair & Maintenance	-	6,859.54	167,028.62	(167,028.62)	
02-04-61-55010	Utilities-Electric	7,500.00	-	6,279.85	1,220.15	
02-04-61-60000	Capital Projects	2,000.00	-	890.00	1,110.00	
02-04-63-52000	Repair & Maintenance	351,417.00	-	-	351,417.00	
02-04-63-60000	Capital Projects	7,500.00	-	-	7,500.00	
02-04-65-52000	Repair & Maintenance	351,417.00	-	-	351,417.00	
02-04-65-60000	Capital Projects	7,500.00	-	-	7,500.00	
02-04-81-52000	Repair & Maintenance	351,417.00	-	-	351,417.00	
02-04-81-55010	Utilities-Electric	6,000.00	-	3,242.94	2,757.06	
02-04-81-60000	Capital Projects	24,090.00	-	5,852.00	18,238.00	
02-04-83-52000	Repair & Maintenance	17,000.00	-	-	17,000.00	
02-04-83-55030	Natural Gas	6,000.00	-	-	6,000.00	
02-04-83-60000	Capital Projects	1,250.00	67.99	380.05	869.95	
02-04-85-52000	Repair & Maintenance	17,000.00	-	-	17,000.00	
		6,000.00	-	-	6,000.00	

Budget Report

For Fiscal: 2024 Period Ending: 05/31/2024

	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-04-85-55010					
02-04-85-55030					
02-04-85-60000					
02-04-91-59900					
02-04-91-59901					
02-04-93-52000					
Utilities-Electric	-	-	4,245.00	(4,245.00)	
Natural Gas	380.00	26.17	98.93	281.07	
Capital Projects	17,000.00	-	-	17,000.00	
Colo. Spgs Util Water	997,051.17	15,294.47	61,177.88	935,873.29	
Pueblo Water Lease Agmt.	-	37,084.08	48,777.71	(48,777.71)	
Repair & Maintenance	100,000.00	-	-	100,000.00	
Expense Total:	\$ 23,431,748.82	\$ 372,988.40	\$ 1,920,762.99	\$ 21,510,985.83	91.80%

Fund: 03 - Wastewater Fund

Revenue

03-00-00-47001	FL O & M Payments	151,584.38	12,754.07	56,740.12	(94,844.26)	
03-00-00-48003	PD-DWSD Salary, Taxes	1,087,453.13	65,113.68	303,221.64	(784,231.49)	
03-00-00-49900	Miscellaneous Revenue	-	934.00	1,005.30	1,005.30	
03-50-00-47000	Triview O & M Payments	957,837.50	69,748.84	321,176.98	(636,660.52)	
Revenue Total:	\$ 2,196,875.01	\$ 148,550.59	\$ 682,144.04	\$ (1,514,730.97)	68.95%	

Expense

03-00-00-52110	Civil Engineering	-	-	724.20	(724.20)	
03-50-00-51011	Magnesium Hydroxide	55,000.00	9,104.00	26,160.00	28,840.00	
03-50-00-51050	Polymer	32,000.00	-	11,865.35	20,134.65	
03-50-00-51060	Lab & Analytical Equip	31,500.00	-	6,487.95	25,012.05	
03-50-00-51070	Lab Tests	43,200.00	1,078.18	9,446.40	33,753.60	
03-50-00-52000	Repair & Maintenance	315,703.00	44,437.40	147,796.17	167,906.83	
03-50-00-52010	Tools & Equipment	200,000.00	-	-	200,000.00	
03-50-00-52020	Biosolids Hauling	150,000.00	15,371.55	45,898.11	104,101.89	
03-50-00-52050	Engineering-WP	11,000.00	-	-	11,000.00	
03-50-00-52060	AFCURE	45,600.00	975.00	5,300.00	40,300.00	
03-50-00-53006	Fuel	3,020.00	163.90	617.00	2,403.00	
03-50-00-53012	Truck Maintenance	5,000.00	-	-	5,000.00	
03-50-00-54030	Salary-Regional WWTF	582,260.20	36,561.70	180,185.78	402,074.42	
03-50-00-54230	Payroll-Regional	43,669.50	-	-	43,669.50	
03-50-00-54400	457 Plan-Donala Expense	40,758.20	2,277.69	17,838.96	22,919.24	
03-50-00-54410	Insurance-Health	148,305.00	23,874.11	61,644.03	86,660.97	
03-50-00-54420	Disability, Life Ins.	6,702.00	-	1,834.72	4,867.28	
03-50-00-54430	Identity Protection	780.00	30.00	162.00	618.00	
03-50-00-55010	Utilities-Electric	221,104.00	47.43	66,052.25	155,051.75	
03-50-00-55020	Propane	60,000.00	2,266.12	19,466.87	40,533.13	
03-50-00-57002	Miscellaneous Expense	2,500.00	146.40	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	162.98	696.56	2,603.44	
03-50-00-58015	Publication Expenses	600.00	-	-	600.00	
03-50-00-58035	Fees, Permits	10,000.00	14,911.32	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	-	-	11,328.00	
03-50-00-58060	Legal - General	3,000.00	-	8,141.33	3,186.67	
03-50-00-58070	Training Expenses	7,500.00	139.00	3,334.56	4,165.44	
03-50-00-58075	Contract Services	24,500.00	1,576.23	8,304.58	16,195.42	
03-50-00-58080	Communications	8,000.00	1,024.77	4,410.50	3,589.50	
03-50-00-60500	Capital Projects	40,000.00	-	-	40,000.00	
Expense Total:	2196874.9	154147.78	689138.25	1507736.65	68.63%	



Board Expense Report

By Fund

Payable Dates 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
Cebt	DFT0000714	05/01/2024	March Health Insurance Premi	02-00-00-54410	17,871.34
Comcast Business	11404	05/15/2024	May fiber line	02-01-00-58080	700.04
Cebt	DFT0000722	05/15/2024	June Health Insurance Premiur	02-00-00-54410	15,732.51
Merrick	11415	05/15/2024	District On-Call Services	02-01-00-52110	15,124.93
Falcon Environmental Corp.	11407	05/15/2024	Solenoid valve 2-way	02-03-73-52000	851.66
Hpe, Inc.	11413	05/15/2024	May preventive maintenance	02-02-00-58075	136.00
Cyberbasement	11406	05/15/2024	June website maintenance	02-01-00-58075	40.00
The Gazette	11420	05/15/2024	Notice of final payment	02-01-00-58015	172.40
Utility Notification Center Of	11425	05/15/2024	811 calls - ID 24150	02-02-00-58075	81.27
Frontier It	11409	05/15/2024	May monthly billing	02-01-00-58075	1,777.00
Intermountain Sales Of Denver	11414	05/15/2024	Wachs Unit	02-02-00-60000	88,000.00
Radiation Pros Llc	11417	05/15/2024	Radioactive materials licensing	02-02-41-52030	4,025.27
Hoelting & Company, Inc.	11412	05/15/2024	Interim billing for audit Dec 31	02-01-00-58020	5,000.00
Hayes Poznanovic Korver Llc	11411	05/15/2024	April legal	02-01-00-58065	656.50
Usi Insurance Services Llc	11423	05/15/2024	Add additional insured	02-01-00-58040	73.00
SHB Inc.	11419	05/15/2024	Annual license audit report & t	02-02-41-52030	3,600.00
Airgas Usa, Llc	11398	05/15/2024	Cylinder rental acetylene & oxy	02-02-47-51000	71.40
Airgas Usa, Llc	11398	05/15/2024	Cylinder rental acetylene & oxy	02-02-47-51009	41.16
Airgas Usa, Llc	11398	05/15/2024	Cylinder rental acetylene & oxy	02-02-47-51020	64.20
Aura Sub LLC	11400	05/15/2024	Identity protection	02-01-00-54430	140.00
Answer-Rite Telecommunicatic	11399	05/15/2024	May answering service	02-01-00-58075	99.00
Usic Locating Services Llc	11424	05/15/2024	April locate services	02-02-00-58075	1,010.54
Pilot Travel Centers LLC	DFT0000724	05/15/2024	May fuel expenses	02-02-00-53006	48.20
Pilot Travel Centers LLC	DFT0000723	05/15/2024	May fuel expenses	02-02-00-53006	236.85
Badger Meter, Inc.	11401	05/15/2024	Service agreement through Ap	02-01-00-58075	1,632.04
Timber Line Electric & Control	11421	05/15/2024	Report/Switch how H20 pulls f	02-02-01-52000	3,782.75
Timber Line Electric & Control	11421	05/15/2024	Report/IT Computer Set up/ da	02-02-01-52000	2,271.65
Grainger	11410	05/15/2024	Pipe wrench	02-02-47-52010	79.05
Wex Bank	11427	05/15/2024	April fuel expenses	02-02-00-53006	520.94
Faris Machinery	11408	05/15/2024	Kit-fuel filter for lift stations	02-03-71-52000	45.94
Faris Machinery	11408	05/15/2024	Valve fuel for lift stations	02-03-73-52000	27.53
Tri-Lakes Printing	11422	05/15/2024	May billing	02-01-00-58005	3,282.48
Tri-Lakes Printing	11422	05/15/2024	April billing	02-01-00-58005	1,411.67
Wagner Equipment Company	11426	05/15/2024	Generator and cable at 16A	02-04-25-60000	6,859.54
Faris Machinery	11408	05/15/2024	Accumulator and check valves	02-03-71-52000	5,607.49
PVS DX, INC	11416	05/15/2024	Chlorine	02-02-47-51030	150.00
Lincoln Life	DFT0000715	05/15/2024	Employee 457 Contribution	02-00-00-24003	554.54
Lincoln Life	DFT0000715	05/15/2024	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000716	05/15/2024	Employee 457 Contribution	02-00-00-24003	57.02
Lincoln Life	DFT0000716	05/15/2024	Employee 457 Contribution	02-02-00-24003	584.97
Lincoln Life	DFT0000717	05/15/2024	457 Contributions	02-00-00-24003	810.61
Lincoln Life	DFT0000717	05/15/2024	457 Contributions	02-02-00-24003	1,661.65
Colorado Department of Reven	DFT0000721	05/15/2024	State Income Tax Withholding	02-00-00-24001	454.26
Colorado Department of Reven	DFT0000721	05/15/2024	State Income Tax Withholding	02-02-00-24001	956.00
Internal Revenue Service	DFT0000718	05/15/2024	Social Security	02-00-00-24000	1,510.32
Internal Revenue Service	DFT0000718	05/15/2024	Social Security	02-02-00-24000	3,026.96
Internal Revenue Service	DFT0000719	05/15/2024	Medicare	02-00-00-24000	353.26
Internal Revenue Service	DFT0000719	05/15/2024	Medicare	02-02-00-24000	707.92
Internal Revenue Service	DFT0000720	05/15/2024	Federal Income Tax Withholdir	02-00-00-24002	1,270.88
Internal Revenue Service	DFT0000720	05/15/2024	Federal Income Tax Withholdir	02-02-00-24002	2,462.37
Colorado Springs Utilities	11402	05/15/2024	Electric@ Northgate thru 04/2	02-03-73-55010	75.92
Colorado Springs Utilities	11402	05/15/2024	Gas@ Maintenance thru 04/2	02-02-43-55030	156.15
Colorado Springs Utilities	11402	05/15/2024	Gas@ R Hull thru 04/26/24	02-02-45-55030	37.29

Board Expense Report

Payable Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Service Uniform Rental	11418	05/15/2024	0500340-00 Uniform mainten	02-02-00-58075	220.09
Service Uniform Rental	11418	05/15/2024	0507261-00 Uniform mainten	02-02-00-58075	148.11
Service Uniform Rental	11418	05/15/2024	0504952-00 Uniform mainten	02-02-00-58075	148.11
Service Uniform Rental	11418	05/15/2024	0502661-00 Uniform mainten	02-02-00-58075	100.11
Comcast	11403	05/15/2024	Internet@ R Hull thru 06/03/2	02-01-00-58080	126.03
Core & Main Lp	11405	05/15/2024	Various couplings for repairs	02-02-00-52000	573.12
JPMorgan Chase Bank NA	DFT0000725	05/17/2024	Chase CC	02-01-00-58005	1,769.78
JPMorgan Chase Bank NA	DFT0000725	05/17/2024	Chase CC	02-01-00-58075	129.38
JPMorgan Chase Bank NA	DFT0000725	05/17/2024	Chase CC	02-02-00-52000	4,533.60
JPMorgan Chase Bank NA	DFT0000725	05/17/2024	Chase CC	02-02-00-53006	191.97
JPMorgan Chase Bank NA	DFT0000725	05/17/2024	Chase CC	02-02-00-57002	815.73
Co Analytical Labs, Inc.	11432	05/23/2024	Chase CC	02-02-00-58070	3,208.05
LRE Water	11437	05/23/2024	Water tests dated 05/08/24	02-02-47-51070	455.00
LRE Water	11437	05/23/2024	On-call services	02-02-00-52070	14,823.99
LRE Water	11437	05/23/2024	Water rights accounting	02-02-00-52070	2,910.00
Martin and Wood Water Const	11438	05/23/2024	Donala itegrated water master	02-02-00-52070	1,020.00
Axis	11428	05/23/2024	21CW3058 Triview Exchanges	02-01-00-58065	115.00
Axis	11428	05/23/2024	Base and usage on Kyocera cop	02-01-00-58005	80.06
Colorado Water Congress	11433	05/23/2024	Base and usage on Kyocera cop	02-01-00-58075	16.00
Pilot Travel Centers LLC	DFT0000735	05/23/2024	2024 Summer Conference	02-01-00-58070	1,725.00
Bureau Of Reclamation	11430	05/23/2024	May fuel expenses	02-02-00-53006	105.61
Verizon Wireless	11441	05/23/2024	Storage contract 2024	02-04-91-59901	37,084.08
Cdphe	11431	05/23/2024	Willow creek data plan	02-02-93-58080	199.36
Black Hills Energy	11429	05/23/2024	Radioactive materials license C	02-01-00-58035	600.00
Black Hills Energy	11429	05/23/2024	Homeland Ct thru 05/09/24	02-02-41-55030	81.17
Black Hills Energy	11429	05/23/2024	Holbein Dr hru 05/09/24	02-02-47-55030	79.72
Black Hills Energy	11429	05/23/2024	Pauma Valley thru 05/09/24	02-02-49-55030	26.17
Black Hills Energy	11429	05/23/2024	Gas@ Red Fox Ln thru 05/09/2	02-04-19-55030	38.62
Black Hills Energy	11429	05/23/2024	Jessie Dr thru 05/09/24	02-04-83-55030	67.99
Colorado Springs Utilities	DFT0000734	05/23/2024	Latrobe Ct thru 05/09/24	02-04-85-55030	26.17
Comcast	11434	05/23/2024	Water regional system availabi	02-04-91-59900	15,294.47
T-Mobile	11440	05/23/2024	Internet@ Maintenance thru 0	02-01-00-58080	126.03
Comcast	11434	05/23/2024	Employee cell phones & tablet	02-02-93-58080	480.09
The Reinalt-Thomas Corporatic	11439	05/23/2024	Internet@ Holbein thru 06/14/	02-01-00-58080	437.24
Fp Mailing Solutions	11436	05/23/2024	Tires 2012 Ford F350	02-02-00-53012	101.23
Core & Main Lp	11435	05/23/2024	Lease on postage machine	02-01-00-58075	104.85
Core & Main Lp	11435	05/23/2024	5.60x5.60x7 coupling	02-02-00-52000	186.70
Core & Main Lp	11435	05/23/2024	4 PVC Pipe x 20	02-02-00-52000	153.00
Lincoln Life	DFT0000726	05/31/2024	Hymax 2 flip coupling x 2	02-02-00-52000	591.26
Lincoln Life	DFT0000726	05/31/2024	Employee 457 Contribution	02-00-00-24003	554.54
Lincoln Life	DFT0000727	05/31/2024	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000727	05/31/2024	Employee 457 Contribution	02-00-00-24003	57.34
Lincoln Life	DFT0000728	05/31/2024	Employee 457 Contribution	02-02-00-24003	604.78
Lincoln Life	DFT0000728	05/31/2024	457 Contributions	02-00-00-24003	745.98
Colorado Department of Reven	DFT0000732	05/31/2024	457 Contributions	02-02-00-24003	1,666.38
Colorado Department of Reven	DFT0000732	05/31/2024	State Income Tax Withholding	02-00-00-24001	482.26
Internal Revenue Service	DFT0000729	05/31/2024	State Income Tax Withholding	02-02-00-24001	1,044.00
Internal Revenue Service	DFT0000729	05/31/2024	Social Security	02-00-00-24000	1,550.40
Internal Revenue Service	DFT0000730	05/31/2024	Social Security	02-02-00-24000	3,278.22
Internal Revenue Service	DFT0000730	05/31/2024	Medicare	02-00-00-24000	362.64
Internal Revenue Service	DFT0000731	05/31/2024	Medicare	02-02-00-24000	766.66
Internal Revenue Service	DFT0000731	05/31/2024	Federal Income Tax Withholdir	02-00-00-24002	1,426.75
Internal Revenue Service	DFT0000731	05/31/2024	Federal Income Tax Withholdir	02-02-00-24002	2,762.51
Fund 02 - Water Fund Total:					\$ 300,559.18

Board Expense Report

Payable Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Cebt	DFT0000714	05/01/2024	March Health Insurance Premi	03-50-00-54410	8,671.94
Waste Management	10677	05/15/2024	April screenings hauls	03-50-00-52020	3,701.15
Cebt	DFT0000722	05/15/2024	June Health Insurance Premiur	03-50-00-54410	8,670.98
Garrison Minerals Llc	10672	05/15/2024	Magnesium hydroxide Slurry	03-50-00-51011	9,104.00
Law Firm Of Connie H. King,Llc	10673	05/15/2024	April professional services	03-50-00-52060	975.00
Pikes Peak Regional Water Aut	10675	05/15/2024	Annual Dues - 2024	03-50-00-58035	14,309.06
Co Analytical Labs, Inc.	10667	05/15/2024	Water tests dated 04/10/24	03-50-00-51070	423.00
Frontier It	10671	05/15/2024	May monthly billing	03-50-00-58075	1,126.33
P & A Pump Install and Repair I		05/15/2024	Motive pump and install	03-50-00-52000	47,533.20
P & A Pump Install and Repair I		05/29/2024	Motive pump and install	03-50-00-52000	(47,533.20)
Aura Sub LLC	10664	05/15/2024	Identity protection	03-50-00-54430	30.00
Energy Laboratories, Inc	10669	05/15/2024	TENORM testing	03-50-00-51070	357.00
Pilot Travel Centers LLC	DFT0000724	05/15/2024	May fuel expenses	03-50-00-53006	32.38
Pilot Travel Centers LLC	DFT0000723	05/15/2024	May fuel expenses	03-50-00-53006	41.05
Denali Water Solutions Llc	10668	05/15/2024	Sludge hauls week ending 04/2	03-50-00-52020	2,238.53
Denali Water Solutions Llc	10668	05/15/2024	Sludge hauls week ending 05/1	03-50-00-52020	2,445.69
Lincoln Life	DFT0000715	05/15/2024	Employee 457 Contribution	03-50-00-24003	184.84
Lincoln Life	DFT0000716	05/15/2024	Employee 457 Contribution	03-50-00-24003	596.66
Lincoln Life	DFT0000717	05/15/2024	457 Contributions	03-50-00-24003	1,123.30
Colorado Department of Reven	DFT0000721	05/15/2024	State Income Tax Withholding	03-50-00-24001	635.74
Internal Revenue Service	DFT0000718	05/15/2024	Social Security	03-50-00-24000	2,031.50
Internal Revenue Service	DFT0000719	05/15/2024	Medicare	03-50-00-24000	475.08
Internal Revenue Service	DFT0000720	05/15/2024	Federal Income Tax Withholdir	03-50-00-24002	1,795.81
Century Link	10665	05/15/2024	Internet@ Waste Plant	03-50-00-58080	238.19
Forest Lakes Metropolitan Dist	10670	05/15/2024	April potable water	03-50-00-55010	47.43
Service Uniform Rental	10676	05/15/2024	0500341-00 Uniform maintenanc	03-50-00-58075	112.46
Service Uniform Rental	10676	05/15/2024	0502662-00 Uniform maintenanc	03-50-00-58075	112.48
Service Uniform Rental	10676	05/15/2024	0504953-00 Uniform maintenanc	03-50-00-58075	112.48
Service Uniform Rental	10676	05/15/2024	0507262-00 Uniform maintenanc	03-50-00-58075	112.48
Clerk of the Combined Court	10666	05/15/2024	Mandatory employee deductio	03-50-00-24007	150.00
Ambiente H2O Inc.	10663	05/15/2024	Motive pump	03-50-00-52000	33,286.89
JPMorgan Chase Bank NA	DFT0000725	05/17/2024	Chase CC	03-50-00-51070	219.18
JPMorgan Chase Bank NA	DFT0000725	05/17/2024	Chase CC	03-50-00-52000	616.91
JPMorgan Chase Bank NA	DFT0000725	05/17/2024	Chase CC	03-50-00-55020	2,266.12
JPMorgan Chase Bank NA	DFT0000725	05/17/2024	Chase CC	03-50-00-57002	146.40
JPMorgan Chase Bank NA	DFT0000725	05/17/2024	Chase CC	03-50-00-58005	162.98
JPMorgan Chase Bank NA	DFT0000725	05/17/2024	Chase CC	03-50-00-58070	139.00
JPMorgan Chase Bank NA	DFT0000725	05/17/2024	Chase CC	03-50-00-58080	160.00
Pilot Travel Centers LLC	DFT0000733	05/23/2024	April fuel expenses	03-50-00-53006	58.51
Pilot Travel Centers LLC	DFT0000735	05/23/2024	May fuel expenses	03-50-00-53006	31.96
T-Mobile	11440	05/23/2024	Employee cell phones & tablet	03-50-00-58080	313.29
Pueblo Bearing Service	10684	05/24/2024	Double row ball brgs and small	03-50-00-52000	295.21
Pueblo Bearing Service	10684	05/24/2024	Belt	03-50-00-52000	6.66
Canyon Systems, Inc.	10678	05/24/2024	Shaft	03-50-00-52000	769.73
Professional Restoration & Rep	10683	05/24/2024	Change Order Crack Repair on	03-50-00-52000	19,280.00
Co Analytical Labs, Inc.	10681	05/24/2024	Water tests dated 05/10/24	03-50-00-51070	79.00
Denali Water Solutions Llc	10682	05/24/2024	Sludge hauls week ending 05/1	03-50-00-52020	3,468.82
Denali Water Solutions Llc	10682	05/24/2024	Annual Sampling Report	03-50-00-52020	1,247.20
Denali Water Solutions Llc	10682	05/24/2024	Sludge hauls week ending 05/1	03-50-00-52020	2,270.16
Clerk of the Combined Court	10680	05/24/2024	Mandatory employee deductio	03-50-00-24007	150.00
T-Mobile	10685	05/24/2024	Employee cell phones	03-50-00-58080	313.29
Cdphe	10679	05/24/2024	Biosolids Annual Fee CO00420	03-50-00-58035	602.26
Lincoln Life	DFT0000726	05/31/2024	Employee 457 Contribution	03-50-00-24003	184.84
Lincoln Life	DFT0000727	05/31/2024	Employee 457 Contribution	03-50-00-24003	607.41
Lincoln Life	DFT0000728	05/31/2024	457 Contributions	03-50-00-24003	1,154.39
Colorado Department of Reven	DFT0000732	05/31/2024	State Income Tax Withholding	03-50-00-24001	688.74
Internal Revenue Service	DFT0000729	05/31/2024	Social Security	03-50-00-24000	2,179.90
Internal Revenue Service	DFT0000730	05/31/2024	Medicare	03-50-00-24000	509.78

Board Expense Report

Payable Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Internal Revenue Service	DFT0000731	05/31/2024	Federal Income Tax Withholdir	03-50-00-24002	2,091.94
Fund 03 - Wastewater Fund Total:					\$ 133,155.13

Donala Water & Sanitation District

Executive Summary

Portfolio Snapshot

Book Value (\$000):	\$6,097	Average Coupon:	3.43%	Average Maturity (years):	1.05
Market Value (\$000):	\$6,008	Book Yield:	3.47%	Average Life (years):	1.05
Gain (Loss) on Portfolio:	(\$89)	Expected Total Return:	5.27%	Effective Duration:	0.91

Market Snapshot

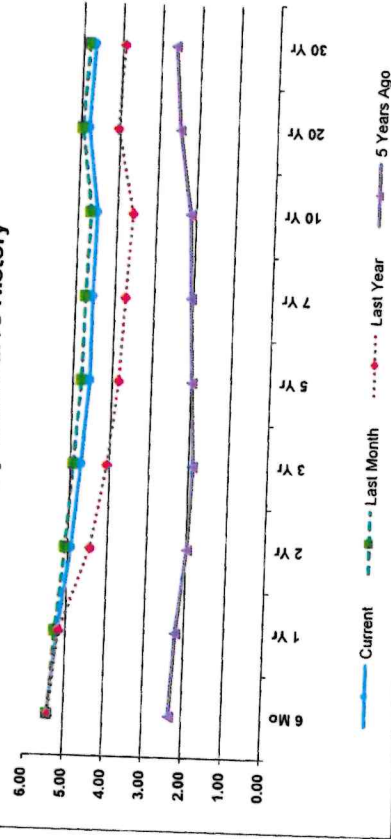
Market Brief

- Domestic growth remains positive even as we continue to feel the effects of an extended period of higher rates. To date, employment remains strong, which supports the U.S. consumer.
- Inflation rates have trended lower with tailwinds from goods disinflation and reduced rent pressures. Wage gains, while slowing, present an ongoing headwind to achieving the Federal Reserve's inflation target of 2%.
- The Federal Reserve recently upgraded its outlook for growth and lowered expected rates of inflation. We believe short term rates have peaked for this cycle, yet the total number of rate cuts to come is still a question.
- Bond yields have fallen from recent highs as expectations for monetary policy in 2024 now shift toward lower rates. There are still areas of opportunity within the bond market where yields provide attractive risk-adjusted returns.
- Although 2023 stock market performance was highly concentrated, a late rally in the year by mid and small-cap names narrowed the gap. Some broadening of the equity markets has continued in 2024, though small-cap stocks have trailed to start the year.

U.S. Treasury yields as of 05/31/2024

Maturity	Yield	Last Month	Last Year
6 month	5.39	5.38	5.37
1 Year	5.19	5.25	5.16
5 Year	4.55	4.75	3.82
10 Year	4.49	4.65	3.59
30 Year	4.66	4.80	3.91

Treasury Yield Curve History

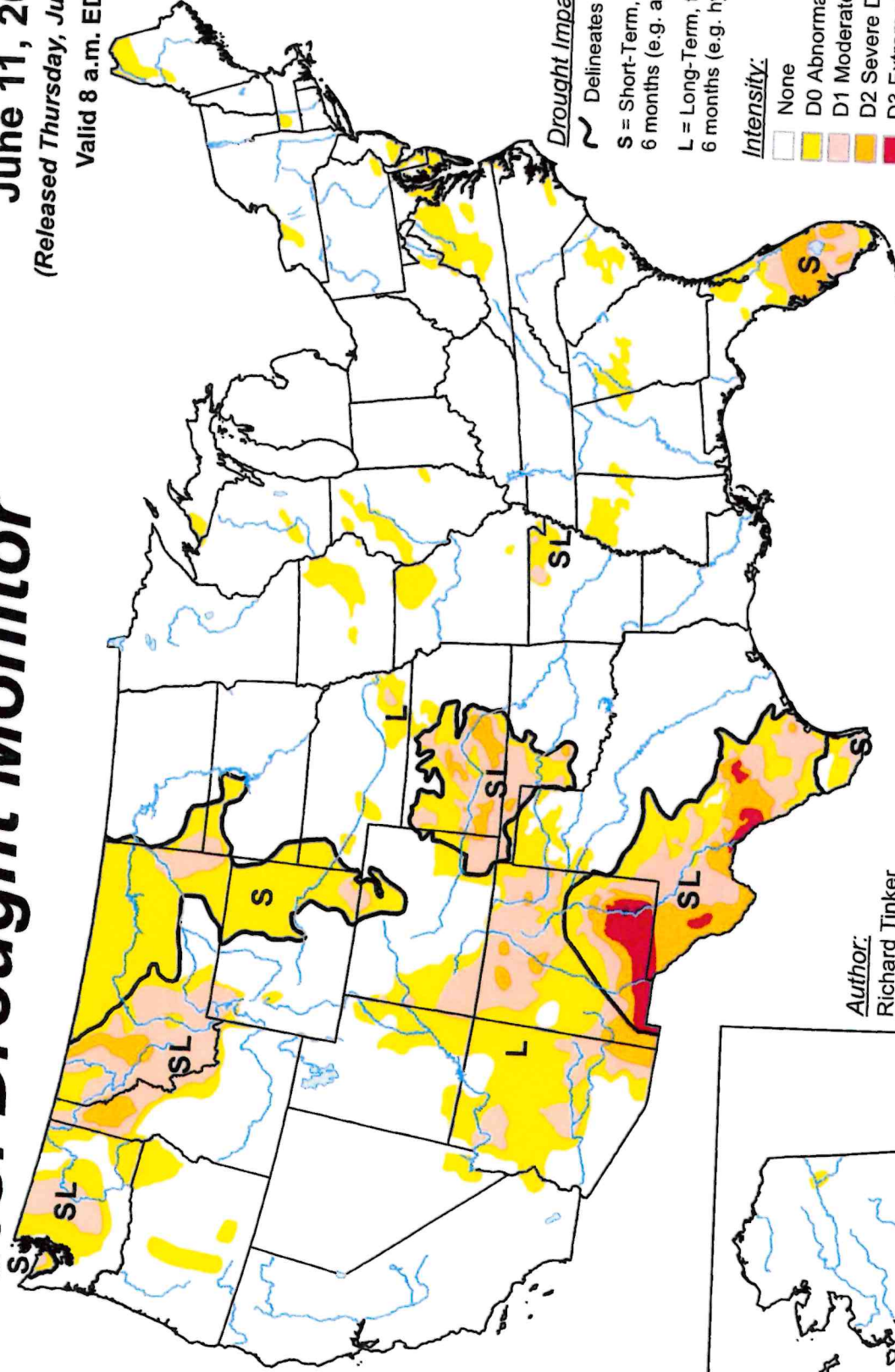


U.S. Drought Monitor

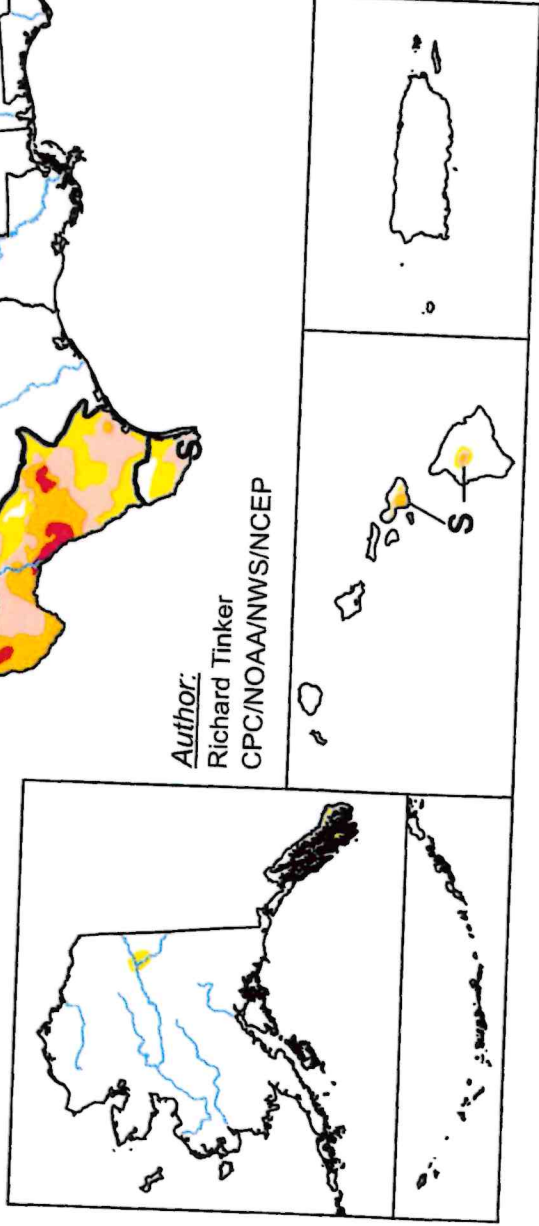
June 11, 2024

(Released Thursday, Jun. 13, 2024)

Valid 8 a.m. EDT



Author:
Richard Tinker
CPC/NOAA/NWS/NCEP



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>



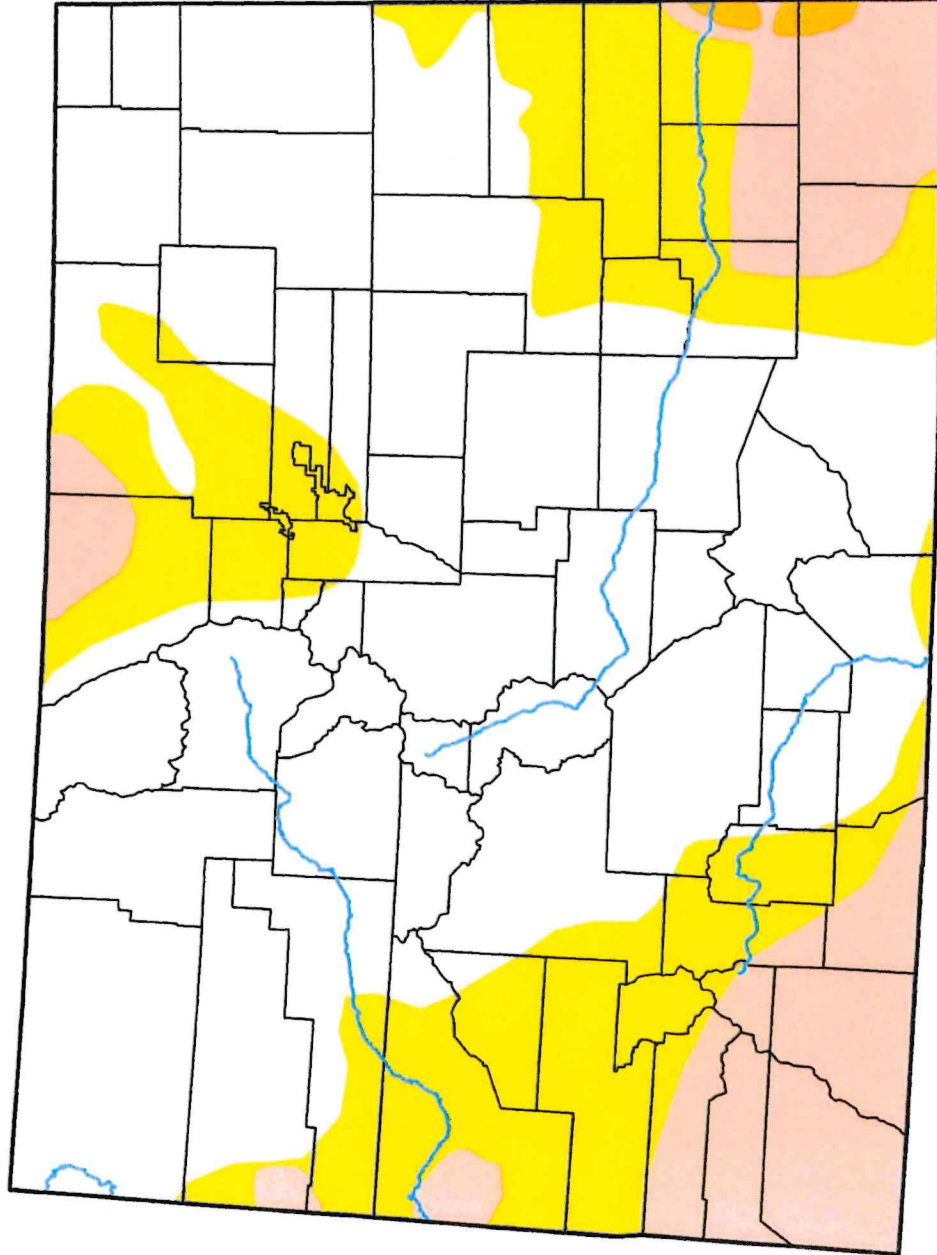
droughtmonitor.unl.edu

U.S. Drought Monitor Colorado







June 11, 2024

(Released Thursday, Jun. 13, 2024)

Valid 8 a.m. EDT



Intensity:

-  None
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-  D1 Moderate Drought
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June 2024 Operations Report – Prepared by Aaron Tolman

Operations & Maintenance

The digester south return pump has been repaired. New electrical disconnect, new power supply, new mechanical seal was installed, and it is back in service.

Jarred Durham & Aaron Tolman attended a two-day microbiology class June 4th and 5th. Will be scheduling microscope service.

Influent Equalization Basin Pump # 1 is out for repair/rebuild.

Sequence Batch Reactor (SBR) #1 motive pump repairs are progressing with rebuild of mechanical seal, new bearings and eventually return to service.

Disinfection Equalization Basin (DEB) was taken out of service on 06.12.2024 for routine maintenance and cleaning. UMCRWWTF staff restored basin to normal operations.

Jeff Hodge and Aaron Tolman attended a meeting with Stephen Sheffield (Triview Metropolitan District) and Bill Burke (Tri Lakes) to discuss influent and effluent flow monitoring. Donala has been conducting flow studies with Merrick and Ted Miller Associates (TDMA). Donala has requested Triview's flow study data as well and is awaiting those results. Donala has requested those results since January owner's meeting. Aaron Tolman will meet and discuss flow monitoring Wednesday June 19th and Friday June 21st for a tour of the Upper Monument Creek Regional Waste Water Treatment Facility.

Process Control

e.Coli actual **14.1 MPN**

- *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: **29,350 MG**

Lbs. of solids transported (hailed) from UMCRWWTF facility = **97.53 tons (195,060 lbs) @ (x % average solids) 13% solids average.**

	001A (Effluent)
BOD % Removal	98.7%
TSS % Removal	99.0%
	300 I (Influent)
BOD (mg/l)	264.5
BOD (lbs/d)	1771

UMCRWWTF Board Report

BOD
(ave lbs/d) 1902 lbs
removed.

PERMIT (30 day avg) 49,560lbs

		MO %
Flow (MGD)	1.75	49.2%
Loading (lbs BOD/d)	3553	49.8%