

DONALA WATER AND SANITATION DISTRICT
Regular BOARD MEETING AGENDA
March 21, 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. General Manager Report
6. Commissioner Holly Williams
7. Minutes from February 15, 2024, Regular Meeting
8. Financial Reports
9. Reports:
 - a. Water
 - b. Wastewater
 - c. Consultants
10. Directors Comments
11. Public Comments
12. Adjourn

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
February 15, 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 February 15, 2024 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
Carla Edwards

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

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

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

Approval of Agenda:

- No changes to the agenda.

Public Comment Non-Agenda Items:

- No public comment.

Review of Minutes:

- Minutes from January 9, 2024, Special Meeting and January 18, 2024, Regular Meeting, Board Meeting accepted.
 - George motioned to approve, Miller seconds, all aye.

Review of Financial Statements and Check Summaries:

- Hodge says income and expenses are both on track for the year.
- Approval of Financials
 - George motioned to approve, Miller seconds, all aye.

Martin Marietta Water Lease:

- Approval of a continued effluent lease with Martin Marietta.
 - George motioned to approve, Miller second, all aye.

General Manager Report by Jeff Hodge:

- Request by Forest Lakes to Connect Parcel to Donala Sewer Line
 - Forest Lakes would like to tie into our 24" line that runs through their proposed development to provide sewer to a parcel of land which is not in our district.

- Has a meeting scheduled with Ann Nichols, District Manager of Forest Lakes, and the developer of the proposed parcel development on February 27th or 28th. This meeting would be an ideal time to pose any questions the Board may have about this parcel being connected to our sewer line.
- CSU has been holding reuse meetings. One of the engineers mentioned at a meeting that they are only running 5 million gallons through the Bailey plant. There might be a way that we could utilize SDS and the Bailey plant to convey water from the Chilcott up to Bailey. Using the Bailey plant and existing pipeline would cut the project in half.
- There was a meeting on February 6th to discuss the formation of the Loop Authority at Penrose House. Members of CSU were in attendance and were also discussing reuse.
- LRE's hydrology report revealed that we can use upwards of almost 900-acre ft. Due to the financial commitments we would be making, we have only asked for 500-acre ft. We have adequate water available in Fountain Creek to divert if necessary.
- There is a meeting scheduled with the County and Senior Management at CSU with the Loop General Managers during the first week of March.
- On March 20th, there will be a meeting with Merrick at the Colorado Rural Water Association and a presentation on ASR. Merrick will also be giving a presentation on Radium.
- We were approved for the Grant on ASR 2nd stage. By the April Workshop Board Meeting we should have the award money.
- Hawker and I met with Mountain View Electric to discuss getting an energy audit scheduled to save money/fees.

Water Report by Ronny Wright:

- Tank rehab will be starting at the latest, by May 1st.
- El Paso County will be doing some overlay work starting in April. Work will take place on Westchester Drive, Gleneagle Drive, and Stuthers Road.
- El Paso County will have a second phase for a drainage project on Northgate and Struthers that will run from the front of Ridgepointe Apartments to Northgate, then west toward the Airforce Academy. This project is supposed to start in August and last for approximately 6 months. Will be speaking with the Project Manager to see what Donala will need to do in connection with the project.
- On February 16th, Sun Valley will be coming to do electrical and trenches for 16A. We have most of the parts and pieces, just waiting on a transformer from Mountain View Electric.
- Wachs unit will be coming in for demonstration on March 12th so we can see if it's functionality and tools can accommodate everything we need.

Wastewater Report by Aaron Tolman:

- Staff completed Disinfection Equalization Basin drain and clean operations.
- Sequence Batch Reactor crack repair is now completed by Professional Restoration and Repair. One final inspection will still be completed internally.
- Operations will also be dewatering the gravity thickener to take measurements for scraper support repair.
- Repairs continue to progress in the digester South return activated sludge pump disconnect switch.
- Operators have been completing training at the Pueblo Colorado Rural Water Association Building. More training to continue.
- Will continue to go over the Evacuation Plan for the plant.
- Meeting with CDHPE to discuss how the sampling process works for COVID.

Consultants Comments:

- Gracely stated, he believes when our grant was being reviewed for the ASR project, we may only be awarded half of the money requested based on the scope of work. We will have to reapply for the other half in July due to the large number of other grant requests. He thinks it's a possibility that when they looked at our grant application, they realized we would not complete all the work in the first 6 months, and they are trying to make sure the grant money can benefit as many people as possible.

- Gracely also said his focus for Donala has been working with Steve Ravel at Merrick, integrating the capital projects improvement plan that he been working on with the integrated water resource plan and providing any necessary updates.
- Sams stated that in May the Water Quality Control Commission is having a rule making hearing where they will be entertaining increases in the annual public drinking water fees that they charge. In 2025, they will be revisiting this again.

Directors Comments:

- Vanderschuere stated the OCN reported Triview increased their tier one water rates 10% and Black Hills Energy increased their base rate for natural gas 12.6%.
- Vanderschuere also stated that he and Hodge attended Water Congress and had a meeting with Becky Mitchell.

Public Comment:

- Howald thanked Hawker for answering questions for him at the end of the month.

Meeting adjourned at 3:01 pm.

These minutes are respectfully submitted for record by Carla Edwards on March 13, 2024.



| | | Current | Period | Fiscal | Variance | Percent |
|--------------------------------|------------------------------|-------------------------|----------------------|------------------------|----------------------------|---------------|
| | | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| Fund: 02 - Water Fund | | | | | | |
| Revenue | | | | | | |
| 02-00-00-40010 | Water Sales | 3,025,302.00 | 176,635.39 | 542,192.81 | (2,483,109.19) | |
| 02-00-00-40020 | Effluent/Augment | 158,000.00 | 5,175.06 | 12,182.44 | (145,817.56) | |
| 02-00-00-40030 | Sewer Sales | 1,607,894.00 | 135,812.45 | 399,847.98 | (1,208,046.02) | |
| 02-00-00-40060 | AVS Revenue | 2,975.00 | 2,625.00 | 2,625.00 | (350.00) | |
| 02-00-00-42001 | Property Tax | 2,653,032.00 | 5,252.65 | 5,252.65 | (2,647,779.35) | |
| 02-00-00-42002 | MV/SO Property Tax | 175,000.00 | 21,766.43 | 39,268.27 | (135,731.73) | |
| 02-00-00-43000 | Capital Project Interest | 160,000.00 | - | 16,268.69 | (143,731.31) | |
| 02-00-00-43001 | Strategic Planning Interest | 50,000.00 | - | 5,066.72 | (44,933.28) | |
| 02-00-00-43002 | Operating Reserve Interest | 140,000.00 | - | 11,688.62 | (128,311.38) | |
| 02-00-00-43003 | Property Tax Interest | 55,000.00 | - | 7,308.47 | (47,691.53) | |
| 02-00-00-44000 | Water Penalty Account | - | 238.88 | 1,488.28 | 1,488.28 | |
| 02-00-00-44001 | Sewer Penalty Account | - | (2.39) | 720.62 | 720.62 | |
| 02-00-00-45000 | L.T. Investment Revenue | 189,000.00 | - | 14,137.50 | (174,862.50) | |
| 02-00-00-47005 | Raidum | 1,150,000.00 | - | 66,050.45 | (1,083,949.55) | |
| 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 | 3,645.88 | 7,307.90 | (27,692.10) | |
| 02-00-00-49901 | Bond Proceeds | 10,000,000.00 | - | - | (10,000,000.00) | |
| Revenue Total: | | \$ 21,010,625.00 | \$ 351,149.35 | \$ 1,131,406.40 | \$ (19,879,218.60) | 94.62% |
| Expense | | | | | | |
| 02-00-00-54010 | Salary-Office | - | - | - | - | |
| 02-00-00-54400 | 457 Plan-Donala Expense | - | - | - | - | |
| 02-00-00-54410 | Insurance-Health | - | - | - | - | |
| 02-00-00-54500 | Salary-Board Members | - | - | - | - | |
| 02-00-00-56650 | Debt Reserve | 1,250,000.00 | - | - | 1,250,000.00 | |
| 02-01-00-54010 | Salary-Office | 291,138.00 | 25,196.39 | 49,493.53 | 241,644.47 | |
| 02-01-00-54210 | Payroll Office Tax | 21,835.00 | - | - | 21,835.00 | |
| 02-01-00-54400 | 457 Plan-Donala Expense | 20,380.00 | 1,565.30 | 8,979.15 | 11,400.85 | |
| 02-01-00-54410 | Insurance-Health | 223,881.00 | 5,722.69 | 11,445.33 | 212,435.67 | |
| 02-01-00-54420 | Disability, Life Ins. | 14,072.00 | 1,073.42 | 2,024.39 | 12,047.61 | |
| 02-01-00-54430 | Identity Protection | 2,088.00 | 140.00 | 300.00 | 1,788.00 | |
| 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 | 500.00 | 1,500.00 | 4,500.00 | |
| 02-01-00-54501 | Payroll-Board of Directors | 450.00 | - | - | 450.00 | |
| 02-01-00-57002 | Miscellaneous Expense | 5,000.00 | - | 623.90 | 4,376.10 | |
| 02-01-00-58005 | Office Expenses | 61,434.00 | 1,556.19 | 3,851.95 | 57,582.05 | |
| 02-01-00-58010 | Large Office Equipment | 20,000.00 | - | - | 20,000.00 | |
| 02-01-00-58015 | Publication Expenses | 5,500.00 | - | - | 5,500.00 | |
| 02-01-00-58020 | Auditing/Accounting Expense | 26,500.00 | - | - | 26,500.00 | |
| 02-01-00-58025 | County Treas. Fee-G.F. | 42,500.00 | 78.79 | 78.79 | 42,421.21 | |
| 02-01-00-58035 | Fees, Permits | 15,000.00 | 13,393.61 | 13,393.61 | 1,606.39 | |
| 02-01-00-58040 | Insurance-Bldg. | 90,602.00 | 35,299.00 | 35,299.00 | 55,303.00 | |
| 02-01-00-58045 | Insurance-Auto Ins. | - | 15,735.00 | 15,735.00 | (15,735.00) | |
| 02-01-00-58055 | Insurance_Liability & Auto | - | 42,060.67 | 42,060.67 | (42,060.67) | |
| 02-01-00-58056 | Insurance-Workmen's Comp. | 20,391.00 | - | - | 20,391.00 | |
| 02-01-00-58060 | Legal - General | 110,000.00 | 733.00 | 733.00 | 109,267.00 | |
| 02-01-00-58065 | Legal - Water | 9,000.00 | 3,951.50 | 3,951.50 | 5,048.50 | |
| 02-01-00-58070 | Training Expenses | 20,000.00 | 451.35 | 3,231.35 | 16,768.65 | |
| 02-01-00-58075 | Contract Services | 152,440.00 | 4,509.76 | 8,557.82 | 143,882.18 | |

| | | Current | Period | Fiscal | Variance | Percent |
|--------------------------------|--------------------------------|---------------|-----------|------------|----------------------------|-----------|
| | | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| 02-01-00-58080 | Communications | 25,000.00 | 1,700.13 | 3,049.00 | 21,951.00 | |
| 02-02-00-50100 | Water Rights | 60,000.00 | - | - | 60,000.00 | |
| 02-02-00-52000 | Repair & Maintenance- General | 200,000.00 | 336.02 | 3,419.43 | 196,580.57 | |
| 02-02-00-52010 | Tools & Equipment | 15,000.00 | - | - | 15,000.00 | |
| 02-02-00-52070 | Water and Well Engineering | 420,000.00 | 6,293.24 | 6,293.24 | 413,706.76 | |
| 02-02-00-52110 | Civil Engineering | 111,500.00 | - | - | 111,500.00 | |
| 02-02-00-53006 | Fuel | 15,000.00 | 912.52 | 1,219.25 | 13,780.75 | |
| 02-02-00-53012 | Truck Maintenance | 38,000.00 | - | - | 38,000.00 | |
| 02-02-00-54020 | Salary-Water Operations | 510,263.59 | 50,415.82 | 109,984.65 | 400,278.94 | |
| 02-02-00-54220 | Payroll-Water Tax | 38,270.00 | - | - | 38,270.00 | |
| 02-02-00-54400 | 457 Plan-Donala Expense | 35,718.00 | 2,980.17 | 5,913.41 | 29,804.59 | |
| 02-02-00-54410 | Insurance-Health | - | 8,359.69 | 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 | - | - | 104,613.50 | |
| 02-02-00-56635 | 2020 Bond A INT | 116,850.00 | - | - | 116,850.00 | |
| 02-02-00-57002 | Miscellaneous Expense | 5,000.00 | - | - | 5,000.00 | |
| 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 | - | - | 15,000.00 | |
| 02-02-00-58075 | Contract Services | 29,500.00 | 1,261.48 | 1,397.48 | 28,102.52 | |
| 02-02-00-60000 | Capital Projects - General | 533,000.00 | - | - | 533,000.00 | |
| 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 | 4,158.67 | 4,158.67 | 1,145,841.33 | |
| 02-02-00-60003 | Loop Group | 500,000.00 | - | - | 500,000.00 | |
| 02-02-01-52000 | Repair & Maintenance - SCADA | - | 2,942.50 | 2,942.50 | (2,942.50) | |
| 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 | 863.11 | 4,030.11 | 45,969.89 | |
| 02-02-41-55030 | Natural Gas | 1,815.00 | 152.58 | 152.58 | 1,662.42 | |
| 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 | 414.09 | 414.09 | 3,885.91 | |
| 02-02-45-51009 | Hazardous Materials Charges | 125.00 | - | 0.50 | 124.50 | |
| 02-02-45-51015 | Caustic Soda | 12,800.00 | - | 2,368.83 | 10,431.17 | |
| 02-02-45-51030 | Chlorine (Sodium Hypochloride) | 6,600.00 | - | 529.56 | 6,070.44 | |
| 02-02-45-51040 | Potassium Permanganate | 1,375.00 | - | - | 1,375.00 | |
| 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 | - | 171.67 | 861.33 | |
| 02-02-45-52000 | Repair & Maintenance | 50,000.00 | - | - | 50,000.00 | |
| 02-02-45-52010 | Tools & Equipment | 10,000.00 | - | - | 10,000.00 | |
| 02-02-45-55010 | Utilities-Electric | 71,240.00 | 5,144.00 | 5,144.00 | 66,096.00 | |
| 02-02-45-55030 | Natural Gas | 880.00 | 77.85 | 77.85 | 802.15 | |
| 02-02-45-60000 | Capital Projects | 39,800.00 | - | - | 39,800.00 | |
| 02-02-47-51000 | Acetylene | 635.00 | 70.06 | 70.06 | 564.94 | |
| 02-02-47-51009 | Hazardous Materials Charges | 415.00 | 41.16 | 41.66 | 373.34 | |
| 02-02-47-51015 | Caustic Soda | 9,100.00 | - | 338.40 | 8,761.60 | |
| 02-02-47-51020 | Oxygen | 620.00 | 63.24 | 63.24 | 556.76 | |
| 02-02-47-51030 | Chlorine (Sodium Hypochlorate) | 4,500.00 | 130.00 | 659.56 | 3,840.44 | |
| 02-02-47-51040 | Potassium Permanganate | 3,500.00 | - | - | 3,500.00 | |
| 02-02-47-51060 | Lab & Analytical Equip | 10,000.00 | - | - | 10,000.00 | |
| 02-02-47-51070 | Lab Tests | 12,000.00 | 455.00 | 455.00 | 11,545.00 | |
| 02-02-47-51080 | Chem-Other | 930.00 | - | 51.72 | 878.28 | |
| 02-02-47-52000 | Repair & Maintenance | 50,000.00 | 543.36 | 543.36 | 49,456.64 | |

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

| | | Current | Period | Fiscal | Variance | Percent |
|--------------------------------|-----------------------|---------------------|-----------------|-----------------|----------------------|------------------|
| | | Total Budget | Activity | Activity | (Unfavorable) | Remaining |
| 02-02-47-52010 | Tools & Equipment | 10,000.00 | - | - | 10,000.00 | |
| 02-02-47-55010 | Utilities-Electric | 60,918.00 | 1,041.00 | 1,041.00 | 59,877.00 | |
| 02-02-47-55030 | Natural Gas | 3,800.00 | 298.85 | 298.85 | 3,501.15 | |
| 02-02-47-60000 | Capital Projects | 75,900.00 | - | - | 75,900.00 | |
| 02-02-49-52000 | Repair & Maintenance | 7,500.00 | - | - | 7,500.00 | |
| 02-02-49-55010 | Utilities-Electric | 2,600.00 | 267.00 | 267.00 | 2,333.00 | |
| 02-02-49-55030 | Natural Gas | 300.00 | 20.92 | 20.92 | 279.08 | |
| 02-02-49-60000 | Capital Projects | 20,000.00 | - | - | 20,000.00 | |
| 02-02-93-58080 | Communications | 4,800.00 | 199.36 | 199.36 | 4,600.64 | |
| 02-03-71-52000 | Repair & Maintenance | 12,000.00 | - | 2,861.47 | 9,138.53 | |
| 02-03-71-55010 | Utilities-Electric | 2,700.00 | 343.00 | 343.00 | 2,357.00 | |
| 02-03-71-60000 | Capital Projects | 55,000.00 | - | - | 55,000.00 | |
| 02-03-73-52000 | Repair & Maintenance | 10,000.00 | - | - | 10,000.00 | |
| 02-03-73-55010 | Utilities-Electric | 5,200.00 | 540.57 | 540.57 | 4,659.43 | |
| 02-03-73-60000 | Capital Projects | 55,000.00 | - | - | 55,000.00 | |
| 02-03-75-52000 | Repair & Maintenance | 10,000.00 | - | - | 10,000.00 | |
| 02-03-75-55010 | Utilities-Electric | 150.00 | - | - | 150.00 | |
| 02-04-01-52000 | Repair & Maintenance | 250,000.00 | - | - | 250,000.00 | |
| 02-04-01-55010 | Utilities-Electric | 50,596.00 | 2,646.00 | 2,646.00 | 47,950.00 | |
| 02-04-03-52000 | Repair & Maintenance | 10,000.00 | - | - | 10,000.00 | |
| 02-04-03-60000 | Capital Projects | 39,000.00 | - | - | 39,000.00 | |
| 02-04-05-52000 | Repair & Maintenance | 10,000.00 | - | - | 10,000.00 | |
| 02-04-05-60000 | Capital Projects | 39,000.00 | - | - | 39,000.00 | |
| 02-04-07-52000 | Repair & Maintenance | 10,000.00 | - | - | 10,000.00 | |
| 02-04-07-55010 | Utilities-Electric | 15,536.00 | 670.00 | 670.00 | 14,866.00 | |
| 02-04-07-60000 | Capital Projects | 39,000.00 | - | - | 39,000.00 | |
| 02-04-09-52000 | Repair & Maintenance | 10,000.00 | - | - | 10,000.00 | |
| 02-04-13-52000 | Repair & Maintenance | 10,000.00 | - | - | 10,000.00 | |
| 02-04-13-55010 | Utilities-Electric | 50,450.00 | 1,124.00 | 1,124.00 | 49,326.00 | |
| 02-04-15-52000 | Repair & Maintenance | 250,000.00 | - | - | 250,000.00 | |
| 02-04-15-55010 | Utilities-Electric | 49,724.00 | 4,581.00 | 4,581.00 | 45,143.00 | |
| 02-04-17-52000 | Repair & Maintenance | 10,000.00 | - | - | 10,000.00 | |
| 02-04-17-55010 | Utilities-Electric | 13,015.00 | 449.00 | 449.00 | 12,566.00 | |
| 02-04-19-52000 | Repair & Maintenance | 10,000.00 | - | - | 10,000.00 | |
| 02-04-19-55010 | Utilities-Electric | 33,568.00 | 349.00 | 349.00 | 33,219.00 | |
| 02-04-19-55030 | Natural Gas | 660.00 | 57.10 | 57.10 | 602.90 | |
| 02-04-21-55010 | Utilities-Electric | 22,229.00 | - | - | 22,229.00 | |
| 02-04-23-52000 | Repair & Maintenance | 10,000.00 | - | - | 10,000.00 | |
| 02-04-23-55010 | Utilities-Electric | 16,051.00 | 138.00 | 138.00 | 15,913.00 | |
| 02-04-25-52000 | Repair & Maintenance | 10,000.00 | - | - | 10,000.00 | |
| 02-04-61-52000 | Repair & Maintenance | 7,500.00 | - | - | 7,500.00 | |
| 02-04-61-55010 | Utilities-Electric | 2,000.00 | 240.00 | 240.00 | 1,760.00 | |
| 02-04-61-60000 | Capital Projects | 351,417.00 | - | - | 351,417.00 | |
| 02-04-63-52000 | Repair & Maintenance | 7,500.00 | - | - | 7,500.00 | |
| 02-04-63-60000 | Capital Projects | 351,417.00 | - | - | 351,417.00 | |
| 02-04-65-52000 | Repair & Maintenance | 7,500.00 | - | - | 7,500.00 | |
| 02-04-65-60000 | Capital Projects | 351,417.00 | - | - | 351,417.00 | |
| 02-04-81-52000 | Repair & Maintenance | 6,000.00 | 1,307.09 | 1,307.09 | 4,692.91 | |
| 02-04-81-55010 | Utilities-Electric | 24,090.00 | 1,452.00 | 1,452.00 | 22,638.00 | |
| 02-04-81-60000 | Capital Projects | 17,000.00 | - | - | 17,000.00 | |
| 02-04-83-52000 | Repair & Maintenance | 6,000.00 | - | - | 6,000.00 | |
| 02-04-83-55030 | Natural Gas | 1,250.00 | 112.52 | 112.52 | 1,137.48 | |
| 02-04-83-60000 | Capital Projects | 17,000.00 | - | - | 17,000.00 | |
| 02-04-85-52000 | Repair & Maintenance | 6,000.00 | - | - | 6,000.00 | |
| 02-04-85-55010 | Utilities-Electric | - | 1,366.00 | 1,366.00 | (1,366.00) | |
| 02-04-85-55030 | Natural Gas | 380.00 | 20.92 | 20.92 | 359.08 | |
| 02-04-85-60000 | Capital Projects | 17,000.00 | - | - | 17,000.00 | |
| 02-04-91-59900 | Colo. Spgs Util Water | 997,051.17 | 15,294.47 | 15,294.47 | 981,756.70 | |

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

| | | Current | Period | Fiscal | Variance | Percent |
|--------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------|---------------|
| | | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| 02-04-91-59901 | Pueblo Water Lease Agmt. | - | - | 11,592.74 | (11,592.74) | |
| 02-04-93-52000 | Repair & Maintenance | 100,000.00 | - | - | 100,000.00 | |
| | Expense Total: | \$ 23,431,748.82 | \$ 272,375.66 | \$ 577,965.62 | \$ 22,853,783.20 | 97.53% |

Fund: 03 - Wastewater Fund

Revenue

| | | | | | | |
|--------------------------------|------------------------|------------------------|----------------------|----------------------|--------------------------|---------------|
| 03-00-00-47001 | FL O & M Payments | 151584.38 | 12927.56 | 21868.81 | -129715.57 | |
| 03-00-00-48003 | PD-DWSD Salary, Taxes | 1087453.13 | 70255.7 | 120662.99 | -966790.14 | |
| 03-50-00-47000 | Triview O & M Payments | 957837.5 | 76416.23 | 128415.79 | -829421.71 | |
| | Revenue Total: | \$ 2,196,875.01 | \$ 159,599.49 | \$ 270,947.59 | \$ (1,925,927.42) | 87.67% |

Expense

| | | | | | | |
|--------------------------------|----------------------------|------------------------|----------------------|----------------------|------------------------|---------------|
| 03-50-00-51011 | Magnesium Hydroxide | 55,000.00 | 8,776.00 | 8,776.00 | 46,224.00 | |
| 03-50-00-51050 | Polymer | 32,000.00 | - | 5,932.04 | 26,067.96 | |
| 03-50-00-51060 | Lab & Analytical Equip | 31,500.00 | - | 5,177.97 | 26,322.03 | |
| 03-50-00-51070 | Lab Tests | 43,200.00 | 1,625.00 | 3,616.63 | 39,583.37 | |
| 03-50-00-52000 | Repair & Maintenance | 315,703.00 | 32,318.39 | 66,688.41 | 249,014.59 | |
| 03-50-00-52010 | Tools & Equipment | 200,000.00 | - | - | 200,000.00 | |
| 03-50-00-52020 | Biosolids Hauling | 150,000.00 | 8,144.68 | 11,349.37 | 138,650.63 | |
| 03-50-00-52050 | Engineering-WP | 11,000.00 | - | - | 11,000.00 | |
| 03-50-00-52060 | AFCURE | 45,600.00 | 1,300.00 | 1,300.00 | 44,300.00 | |
| 03-50-00-53006 | Fuel | 3,020.00 | 61.14 | 162.67 | 2,857.33 | |
| 03-50-00-53012 | Truck Maintenance | 5,000.00 | - | - | 5,000.00 | |
| 03-50-00-54030 | Salary-Regional WWTF | 582,260.20 | 37,436.20 | 73,085.33 | 509,174.87 | |
| 03-50-00-54230 | Payroll-Regional | 43,669.50 | - | - | 43,669.50 | |
| 03-50-00-54400 | 457 Plan-Donala Expense | 40,758.20 | 2,350.74 | 11,275.14 | 29,483.06 | |
| 03-50-00-54410 | Insurance-Health | 148,305.00 | 9,479.79 | 18,959.63 | 129,345.37 | |
| 03-50-00-54420 | Disability, Life Ins. | 6,702.00 | 458.68 | 917.36 | 5,784.64 | |
| 03-50-00-54430 | Identity Protection | 780.00 | 30.00 | 72.00 | 708.00 | |
| 03-50-00-55010 | Utilities-Electric | 221,104.00 | 425.14 | 425.14 | 220,678.86 | |
| 03-50-00-55020 | Propane | 60,000.00 | - | 2,824.31 | 57,175.69 | |
| 03-50-00-57002 | Miscellaneous Expense | 2,500.00 | - | - | 2,500.00 | |
| 03-50-00-57110 | Contingency Exp | 50,000.00 | - | - | 50,000.00 | |
| 03-50-00-58005 | Office Expenses | 3,300.00 | - | 162.53 | 3,137.47 | |
| 03-50-00-58015 | Publication Expenses | 600.00 | - | - | 600.00 | |
| 03-50-00-58035 | Fees, Permits | 10,000.00 | - | - | 10,000.00 | |
| 03-50-00-58040 | Insurance-Bldg. | 40,545.00 | 37,695.00 | 37,695.00 | 2,850.00 | |
| 03-50-00-58045 | Insurance-Auto Ins. | - | 2,124.00 | 2,124.00 | (2,124.00) | |
| 03-50-00-58055 | Insurance_Liability & Auto | - | 7,170.00 | 7,170.00 | (7,170.00) | |
| 03-50-00-58056 | Insurance-Workmen's Comp. | 11,328.00 | 8,141.33 | 8,141.33 | 3,186.67 | |
| 03-50-00-58060 | Legal - General | 3,000.00 | - | - | 3,000.00 | |
| 03-50-00-58070 | Training Expenses | 7,500.00 | - | 752.78 | 6,747.22 | |
| 03-50-00-58075 | Contract Services | 24,500.00 | 1,494.84 | 2,763.34 | 21,736.66 | |
| 03-50-00-58080 | Communications | 8,000.00 | 568.56 | 1,576.61 | 6,423.39 | |
| 03-50-00-60500 | Capital Projects | 40,000.00 | - | - | 40,000.00 | |
| | Expense Total: | \$ 2,196,874.90 | \$ 159,599.49 | \$ 270,947.59 | \$ 1,925,927.31 | 87.67% |



Board Expense Report

By Fund

Payable Dates 2/1/2024 - 2/29/2024

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------------------|----------------|------------|--------------------------------------|----------------|-----------|
| Fund: 02 - Water Fund | | | | | |
| Service Uniform Rental | 11229 | 02/07/2024 | Uniform maintenance 01/16/2024 | 02-02-00-58075 | 122.18 |
| Service Uniform Rental | 11229 | 02/07/2024 | Uniform maintenance 01/09/2024 | 02-02-00-58075 | 380.09 |
| Service Uniform Rental | 11229 | 02/07/2024 | Uniform maintenance 01/02/2024 | 02-02-00-58075 | 148.09 |
| Falcon Environmental Corp. | 11222 | 02/07/2024 | Check valve | 02-02-00-52000 | 131.08 |
| Cyberbasement | 11221 | 02/07/2024 | Website maintenance February | 02-01-00-58075 | 40.00 |
| Cyberbasement | 11221 | 02/07/2024 | donalawater.org renewal | 02-01-00-58075 | 25.00 |
| Cyberbasement | 11221 | 02/07/2024 | Website maintenace | 02-01-00-58075 | 187.50 |
| Pikes Peak Regional Water Authority | 11227 | 02/07/2024 | Annual Dues - 2024 - Transit License | 02-01-00-58035 | 13,393.61 |
| Utility Notification Center Of | 11233 | 02/07/2024 | January 811 calls - ID 24150 | 02-02-00-58075 | 36.12 |
| Usa Blue Book | 11231 | 02/07/2024 | Sludge Judge | 02-02-47-52000 | 229.38 |
| Frontier It | 11223 | 02/07/2024 | Monthly billing February | 02-01-00-58075 | 1,817.00 |
| A-1 Backflow | 11215 | 02/07/2024 | Backflow on HMO flush line | 02-02-00-60002 | 95.00 |
| Hayes Poznanovic Korver Llc | 11225 | 02/07/2024 | January legal | 02-01-00-58065 | 2,226.50 |
| Airgas Usa, Llc | 11216 | 02/07/2024 | Cylinder rental acetylene & oxygen | 02-02-47-51000 | 70.06 |
| Airgas Usa, Llc | 11216 | 02/07/2024 | Cylinder rental acetylene & oxygen | 02-02-47-51009 | 41.16 |
| Airgas Usa, Llc | 11216 | 02/07/2024 | Cylinder rental acetylene & oxygen | 02-02-47-51020 | 63.24 |
| Usic Locating Services Llc | 11232 | 02/07/2024 | January locating services | 02-02-00-58075 | 439.00 |
| Pilot Travel Centers LLC | DFT0000629 | 02/07/2024 | February fuel expenses | 02-02-00-53006 | 42.05 |
| Badger Meter, Inc. | 11217 | 02/07/2024 | Annual service agreement | 02-01-00-58075 | 1,211.97 |
| Timber Line Electric & Control | 11230 | 02/07/2024 | Holbein site replace ultrasonic | 02-02-01-52000 | 991.50 |
| Timber Line Electric & Control | 11230 | 02/07/2024 | Fixing programming glitches | 02-02-01-52000 | 1,951.00 |
| Wex Bank | 11235 | 02/07/2024 | January fuel expenses | 02-02-00-53006 | 754.31 |
| Grainger | 11224 | 02/07/2024 | Pleated air filter | 02-02-47-52000 | 22.65 |
| Grainger | 11224 | 02/07/2024 | Motor, 3/4 HP, 1725 - exhaust | 02-02-47-52000 | 291.33 |
| Comcast | 11219 | 02/07/2024 | Internet@ R Hull thru 03/03/2024 | 02-01-00-58080 | 126.03 |
| Colorado Springs Utilities | 11218 | 02/07/2024 | Gas@ Maintenance thru 01/26/2024 | 02-02-43-55030 | 414.09 |
| Colorado Springs Utilities | 11218 | 02/07/2024 | Electric@ North Gate thru 01/26/2024 | 02-03-73-55010 | 102.85 |
| Colorado Springs Utilities | 11218 | 02/07/2024 | Gas@ R Hull thru 01/26/2024 | 02-02-45-55030 | 77.85 |
| Wayne Vanderschuere | 11234 | 02/07/2024 | Colorado Water Congress expenses | 02-01-00-58070 | 451.35 |
| Rampart Plumbing & Supply | 11228 | 02/07/2024 | PVC pipe, check valve backflow | 02-02-00-60002 | 661.34 |
| Rampart Plumbing & Supply | 11228 | 02/07/2024 | 3/4" Dual check valve (3) | 02-02-00-60002 | 255.56 |
| Rampart Plumbing & Supply | 11228 | 02/07/2024 | Various sizes of PVC pipe | 02-02-00-60002 | 705.69 |
| Rampart Plumbing & Supply | 11228 | 02/07/2024 | PVC pipe and tees | 02-02-00-60002 | 57.19 |
| Rampart Plumbing & Supply | 11228 | 02/07/2024 | PVS pipe for HMO implementation | 02-02-00-60002 | 38.18 |
| Core & Main Lp | 11220 | 02/07/2024 | 12x3/4 iron pipe saddle | 02-02-00-52000 | 204.94 |
| Lincoln Life | DFT0000630 | 02/15/2024 | Employee 457 Contribution | 02-00-00-24003 | 554.56 |
| Lincoln Life | DFT0000630 | 02/15/2024 | Employee 457 Contribution | 02-02-00-24003 | 229.68 |
| Lincoln Life | DFT0000631 | 02/15/2024 | Employee 457 Contribution | 02-00-00-24003 | 60.67 |
| Lincoln Life | DFT0000631 | 02/15/2024 | Employee 457 Contribution | 02-02-00-24003 | 591.72 |
| Lincoln Life | DFT0000632 | 02/15/2024 | 457 Contributions | 02-00-00-24003 | 788.43 |
| Lincoln Life | DFT0000632 | 02/15/2024 | 457 Contributions | 02-02-00-24003 | 1,448.76 |
| Cebt | DFT0000633 | 02/15/2024 | Monthly Dental Premium | 02-02-00-24005 | 1,418.00 |
| Cebt | DFT0000634 | 02/15/2024 | Health Insurance Premiums | 02-02-00-24005 | 21,891.00 |
| Cebt | DFT0000635 | 02/15/2024 | Employer Dependent Life | 02-00-00-24005 | 6.72 |
| Cebt | DFT0000636 | 02/15/2024 | Employer Life | 02-00-00-24005 | 42.45 |
| Cebt | DFT0000637 | 02/15/2024 | Supplemental Employee Life | 02-00-00-24005 | 27.30 |
| Cebt | DFT0000638 | 02/15/2024 | Supplemental Employee Dependent Life | 02-00-00-24005 | 3.50 |
| Cebt | DFT0000639 | 02/15/2024 | Supplemental Employee Spouse Life | 02-00-00-24005 | 13.65 |
| Cebt | DFT0000640 | 02/15/2024 | Monthly Vision Premium | 02-02-00-24005 | 204.00 |
| Colorado Department of Revenue | DFT0000644 | 02/15/2024 | State Income Tax Withholding | 02-00-00-24001 | 455.01 |
| Colorado Department of Revenue | DFT0000644 | 02/15/2024 | State Income Tax Withholding | 02-02-00-24001 | 962.00 |
| Internal Revenue Service | DFT0000641 | 02/15/2024 | Social Security | 02-00-00-24000 | 1,531.10 |
| Internal Revenue Service | DFT0000641 | 02/15/2024 | Social Security | 02-02-00-24000 | 3,040.58 |

Board Expense Report

Payable Dates: 2/1/2024 - 2/29/2024

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|------------|---------------------------------|----------------|-----------|
| Internal Revenue Service | DFT0000642 | 02/15/2024 | Medicare | 02-00-00-24000 | 358.10 |
| Internal Revenue Service | DFT0000642 | 02/15/2024 | Medicare | 02-02-00-24000 | 711.12 |
| Internal Revenue Service | DFT0000643 | 02/15/2024 | Federal Income Tax Withholdi | 02-00-00-24002 | 1,228.93 |
| Internal Revenue Service | DFT0000643 | 02/15/2024 | Federal Income Tax Withholdi | 02-02-00-24002 | 2,475.99 |
| Comcast Business | 11240 | 02/16/2024 | February fiber line | 02-01-00-58080 | 725.04 |
| Cyberbasement | 11242 | 02/16/2024 | Site framework updates | 02-01-00-58005 | 15.00 |
| Co Analytical Labs, Inc. | 11239 | 02/16/2024 | Water tests dated 02/02/24 | 02-02-47-51070 | 455.00 |
| LRE Water | 11244 | 02/16/2024 | 2024 On-call services thru 01/ | 02-02-00-52070 | 2,292.74 |
| LRE Water | 11244 | 02/16/2024 | Water rights accounting thru 0 | 02-02-00-52070 | 299.25 |
| LRE Water | 11244 | 02/16/2024 | Donala integrated water maste | 02-02-00-52070 | 3,701.25 |
| Axis | 11236 | 02/16/2024 | Base & usage charge kyocera c | 02-01-00-58005 | 110.77 |
| Axis | 11236 | 02/16/2024 | Base & usage charge kyocera c | 02-01-00-58075 | 21.00 |
| Cummins Sales And Service | 11241 | 02/16/2024 | Repairs to Baptist pump statio | 02-04-81-52000 | 1,307.09 |
| Pilot Travel Centers LLC | DFT0000646 | 02/16/2024 | February fuel expenses | 02-02-00-53006 | 67.74 |
| Badger Meter, Inc. | 11237 | 02/16/2024 | Service agreement for mobile | 02-01-00-58075 | 1,207.29 |
| Hpe, Inc. | 11243 | 02/16/2024 | February preventive maintena | 02-02-00-58075 | 136.00 |
| Verizon Wireless | 11246 | 02/16/2024 | Willow creek data plan | 02-02-93-58080 | 199.36 |
| CEGR Law | 11238 | 02/16/2024 | January general counsel | 02-01-00-58060 | 733.00 |
| Rampart Plumbing & Supply | 11245 | 02/16/2024 | 3/4 PVC coupling for HMO | 02-02-00-60002 | 20.46 |
| Martin and Wood Water Consu | 11251 | 02/23/2024 | Case 21CW3044 and 21CW305 | 02-01-00-58065 | 1,725.00 |
| Radiation Pros Llc | 11253 | 02/23/2024 | Radioactive materials licensin | 02-02-41-52030 | 863.11 |
| Aura Sub LLC | 11247 | 02/23/2024 | Identity protection | 02-01-00-54430 | 140.00 |
| Pilot Travel Centers LLC | DFT0000659 | 02/23/2024 | February fuel expenses | 02-02-00-53006 | 48.42 |
| Hawkins, Inc. | 11250 | 02/23/2024 | HMO | 02-02-00-60002 | 2,325.25 |
| Tri-Lakes Printing | 11256 | 02/23/2024 | Febrauary billing | 02-01-00-58005 | 1,430.42 |
| PVS DX, INC | 11252 | 02/23/2024 | Chlorine | 02-02-47-51030 | 130.00 |
| Comcast | 11249 | 02/23/2024 | Internet@ Maintenance thru 0 | 02-01-00-58080 | 126.03 |
| Comcast | 11249 | 02/23/2024 | Internet@ Holbein thru 03/14, | 02-01-00-58080 | 437.54 |
| T-Mobile | 11255 | 02/23/2024 | Employee cell phones | 02-01-00-58080 | 285.49 |
| Standard Insurance Co.-Life In | 11254 | 02/23/2024 | March disability | 02-01-00-54420 | 1,073.42 |
| Colorado Springs Utilities | DFT0000660 | 02/23/2024 | Water Regioanl System Availat | 02-04-91-59900 | 15,294.47 |
| Black Hills Energy | 11248 | 02/23/2024 | Gas@ Homeland Ct thru 02/09 | 02-02-41-55030 | 152.58 |
| Black Hills Energy | 11248 | 02/23/2024 | Gas@ Holbein thru 02/09/24 | 02-02-47-55030 | 298.85 |
| Black Hills Energy | 11248 | 02/23/2024 | Gas@ Pauma Valley thru 02/0 | 02-02-49-55030 | 20.92 |
| Black Hills Energy | 11248 | 02/23/2024 | Gas@ Red Foc Ln thru 02/09/2 | 02-04-19-55030 | 57.10 |
| Black Hills Energy | 11248 | 02/23/2024 | Gas@ Jessie Dr thru 02/09/24 | 02-04-83-55030 | 112.52 |
| Black Hills Energy | 11248 | 02/23/2024 | Gas@ Latrobe thru 02/09/24 | 02-04-85-55030 | 20.92 |
| Usi Insurance Services Llc | DFT0000662 | 02/26/2024 | 2024 Property and Liability Pac | 02-01-00-58040 | 35,299.00 |
| Usi Insurance Services Llc | DFT0000662 | 02/26/2024 | 2024 Property and Liability Pac | 02-01-00-58045 | 15,735.00 |
| Usi Insurance Services Llc | DFT0000662 | 02/26/2024 | 2024 Property and Liability Pac | 02-01-00-58055 | 34,890.67 |
| Usi Insurance Services Llc | DFT0000662 | 02/26/2024 | 2024 Property and Liability Pac | 02-01-00-58055 | 7,170.00 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 400 R Hull thru 12/31/23 | 02-02-45-55010 | 5,144.00 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 1700 Holbein thru 01/01/24 | 02-02-47-55010 | 1,041.00 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 6507 Pauma Valley thru 01/01 | 02-02-49-55010 | 267.00 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 1100 FR Lift thru 01/01/24 | 02-03-71-55010 | 343.00 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 1501 Northgate Lift thru 01/01 | 02-03-73-55010 | 437.72 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 200 Well 1 thru 01/01/24 | 02-04-01-55010 | 2,646.00 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 500 Jessie thru 12/31/23 | 02-04-07-55010 | 670.00 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 1800 Well 8A thru 01/01/24 | 02-04-13-55010 | 1,124.00 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 100 Well 9A thru 01/01/24 | 02-04-15-55010 | 4,581.00 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 1400 Well 11 thru 12/31/23 | 02-04-17-55010 | 449.00 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 1200 Well 12 thru 01/01/24 | 02-04-19-55010 | 349.00 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 5300 Well 14 thru 01/01/24 | 02-04-23-55010 | 138.00 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 3101 Baptist thru 01/01/24 | 02-04-61-55010 | 240.00 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 1000 Baptist Booster thru 01/C | 02-04-81-55010 | 1,452.00 |
| Mountain View Electric Assn. | DFT0000661 | 02/26/2024 | 300 Latrobe thru 01/01/24 | 02-04-85-55010 | 1,366.00 |
| Lincoln Life | DFT0000651 | 02/29/2024 | Employee 457 Contribution | 02-00-00-24003 | 554.55 |
| Lincoln Life | DFT0000651 | 02/29/2024 | Employee 457 Contribution | 02-02-00-24003 | 229.68 |
| Lincoln Life | DFT0000652 | 02/29/2024 | Employee 457 Contribution | 02-00-00-24003 | 54.51 |
| Lincoln Life | DFT0000652 | 02/29/2024 | Employee 457 Contribution | 02-02-00-24003 | 544.87 |

Board Expense Report

Payable Dates: 2/1/2024 - 2/29/2024

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|------------------------------------|-----------------------|------------------|-------------------------------|-----------------------|----------------------|
| Lincoln Life | DFT0000653 | 02/29/2024 | 457 Contributions | 02-00-00-24003 | 776.87 |
| Lincoln Life | DFT0000653 | 02/29/2024 | 457 Contributions | 02-02-00-24003 | 1,531.41 |
| Colorado Department of Reven | DFT0000658 | 02/29/2024 | State Income Tax Withholding | 02-00-00-24001 | 449.00 |
| Colorado Department of Reven | DFT0000658 | 02/29/2024 | State Income Tax Withholding | 02-02-00-24001 | 866.00 |
| Internal Revenue Service | DFT0000654 | 02/29/2024 | Social Security | 02-00-00-24000 | 1,495.28 |
| Internal Revenue Service | DFT0000654 | 02/29/2024 | Social Security | 02-02-00-24000 | 2,766.74 |
| Internal Revenue Service | DFT0000655 | 02/29/2024 | Medicare | 02-00-00-24000 | 349.72 |
| Internal Revenue Service | DFT0000655 | 02/29/2024 | Medicare | 02-02-00-24000 | 647.08 |
| Internal Revenue Service | DFT0000656 | 02/29/2024 | Federal Income Tax Withholdir | 02-00-00-24002 | 1,256.65 |
| Internal Revenue Service | DFT0000656 | 02/29/2024 | Federal Income Tax Withholdir | 02-02-00-24002 | 2,128.98 |
| Fund 02 - Water Fund Total: | | | | | \$ 228,674.92 |

Board Expense Report

Payable Dates: 2/1/2024 - 2/29/2024

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|---|----------------|------------|--|----------------|----------------------|
| Fund: 03 - Wastewater Fund | | | | | |
| Service Uniform Rental | 10582 | 02/07/2024 | Uniform maintenance thru 01/03-50-00-58075 | | 112.46 |
| Service Uniform Rental | 10582 | 02/07/2024 | Uniform maintenance thru 01/03-50-00-58075 | | 112.46 |
| Service Uniform Rental | 10582 | 02/07/2024 | Uniform maintenance thru 01/03-50-00-58075 | | 112.46 |
| Service Uniform Rental | 10582 | 02/07/2024 | Uniform maintenance thru 01/03-50-00-58075 | | 112.46 |
| Usa Blue Book | 10583 | 02/07/2024 | Sludge judge | 03-50-00-52000 | 234.95 |
| Frontier It | 10580 | 02/07/2024 | Monthly billing February | 03-50-00-58075 | 1,045.00 |
| Energy Laboratories, Inc | 10579 | 02/07/2024 | TENORM testing | 03-50-00-51070 | 357.00 |
| Pilot Travel Centers LLC | DFT0000629 | 02/07/2024 | February fuel expenses | 03-50-00-53006 | 44.00 |
| Denali Water Solutions Llc | 10578 | 02/07/2024 | Sludge hauls week ending 01/2 | 03-50-00-52020 | 1,241.71 |
| Holbrook Service, Llc. | 10581 | 02/07/2024 | Replace blower motor and blar | 03-50-00-52000 | 1,201.06 |
| Lincoln Life | DFT0000630 | 02/15/2024 | Employee 457 Contribution | 03-50-00-24003 | 184.82 |
| Lincoln Life | DFT0000631 | 02/15/2024 | Employee 457 Contribution | 03-50-00-24003 | 657.63 |
| Lincoln Life | DFT0000632 | 02/15/2024 | 457 Contributions | 03-50-00-24003 | 1,210.45 |
| Colorado Department of Reven | DFT0000644 | 02/15/2024 | State Income Tax Withholding | 03-50-00-24001 | 703.99 |
| Internal Revenue Service | DFT0000641 | 02/15/2024 | Social Security | 03-50-00-24000 | 2,234.96 |
| Internal Revenue Service | DFT0000642 | 02/15/2024 | Medicare | 03-50-00-24000 | 522.68 |
| Internal Revenue Service | DFT0000643 | 02/15/2024 | Federal Income Tax Withholdir | 03-50-00-24002 | 2,134.30 |
| Waste Management | 10594 | 02/16/2024 | January screenings haul | 03-50-00-52020 | 2,464.95 |
| Garrison Minerals Llc | 10588 | 02/16/2024 | Magnesium hydroxide slurry | 03-50-00-51011 | 8,776.00 |
| Chief Petroleum Company | 10584 | 02/16/2024 | Phillips multiplex 600 | 03-50-00-52000 | 59.90 |
| Hach Company | 10590 | 02/16/2024 | UVAS Sensor | 03-50-00-52000 | 1,056.00 |
| Law Firm Of Connie H. King,Llc | 10592 | 02/16/2024 | January professional services | 03-50-00-52060 | 1,300.00 |
| Professional Restoration & Rep | 10593 | 02/16/2024 | Crack repair on concrete basin | 03-50-00-52000 | 27,133.34 |
| Pilot Travel Centers LLC | DFT0000646 | 02/16/2024 | February fuel expenses | 03-50-00-53006 | 17.14 |
| Denali Water Solutions Llc | 10586 | 02/16/2024 | Sludge hauls week ending 1/31 | 03-50-00-52020 | 1,052.33 |
| Denali Water Solutions Llc | 10586 | 02/16/2024 | Sludge hauls week ending 02/ | 03-50-00-52020 | 2,241.19 |
| Goble Sampson Associates Inc | 10589 | 02/16/2024 | 2 delivery hoses for the mag pi | 03-50-00-52000 | 848.32 |
| Holbrook Service, Llc. | 10591 | 02/16/2024 | Repair of RTU HVAC at EEB | 03-50-00-52000 | 1,031.98 |
| Forest Lakes Metropolitan Dist | 10587 | 02/16/2024 | January potable water | 03-50-00-55010 | 425.14 |
| Clerk of the Combined Court | 10585 | 02/16/2024 | Mandatory employee deductio | 03-50-00-24007 | 150.00 |
| Co Analytical Labs, Inc. | 10598 | 02/23/2024 | Water tests dated 02/14/24 | 03-50-00-51070 | 1,268.00 |
| Holbrook Service, Llc. | 10600 | 02/23/2024 | Repairs to MAU 5 | 03-50-00-52000 | 752.84 |
| Standard Insurance Co.-Life In | 10601 | 02/23/2024 | March disability | 03-50-00-54420 | 458.68 |
| T-Mobile | 10602 | 02/23/2024 | Employee cell phones | 03-50-00-58080 | 331.77 |
| Aura Sub LLC | 10595 | 02/23/2024 | Identity protection | 03-50-00-54430 | 30.00 |
| Clerk of the Combined Court | 10597 | 02/23/2024 | Mandatory employee deductio | 03-50-00-24007 | 150.00 |
| Century Link | 10596 | 02/23/2024 | Internet@ Waste Plant | 03-50-00-58080 | 236.79 |
| Denali Water Solutions Llc | 10599 | 02/23/2024 | Sludge hauls week ending 02/1 | 03-50-00-52020 | 1,144.50 |
| Usi Insurance Services Llc | DFT0000662 | 02/26/2024 | 2024 Property and Liability Pac | 03-50-00-58040 | 37,695.00 |
| Usi Insurance Services Llc | DFT0000662 | 02/26/2024 | 2024 Property and Liability Pac | 03-50-00-58045 | 2,124.00 |
| Usi Insurance Services Llc | DFT0000662 | 02/26/2024 | 2024 Property and Liability Pac | 03-50-00-58055 | 7,170.00 |
| Usi Insurance Services Llc | DFT0000662 | 02/26/2024 | 2024 Property and Liability Pac | 03-50-00-58056 | 8,141.33 |
| Lincoln Life | DFT0000647 | 02/29/2024 | Employee 457 Contribution | 03-50-00-24003 | 25.63 |
| Lincoln Life | DFT0000648 | 02/29/2024 | 457 Contributions | 03-50-00-24003 | 17.94 |
| Colorado Department of Reven | DFT0000657 | 02/29/2024 | State Income Tax Withholding | 03-50-00-24001 | 1.00 |
| Internal Revenue Service | DFT0000649 | 02/29/2024 | Social Security | 03-50-00-24000 | 31.78 |
| Internal Revenue Service | DFT0000650 | 02/29/2024 | Medicare | 03-50-00-24000 | 7.44 |
| Lincoln Life | DFT0000651 | 02/29/2024 | Employee 457 Contribution | 03-50-00-24003 | 184.83 |
| Lincoln Life | DFT0000652 | 02/29/2024 | Employee 457 Contribution | 03-50-00-24003 | 660.16 |
| Lincoln Life | DFT0000653 | 02/29/2024 | 457 Contributions | 03-50-00-24003 | 1,122.35 |
| Colorado Department of Reven | DFT0000658 | 02/29/2024 | State Income Tax Withholding | 03-50-00-24001 | 639.00 |
| Internal Revenue Service | DFT0000654 | 02/29/2024 | Social Security | 03-50-00-24000 | 2,045.42 |
| Internal Revenue Service | DFT0000655 | 02/29/2024 | Medicare | 03-50-00-24000 | 478.34 |
| Internal Revenue Service | DFT0000656 | 02/29/2024 | Federal Income Tax Withholdir | 03-50-00-24002 | 1,854.33 |
| Fund 03 - Wastewater Fund Total: | | | | | \$ 125,349.81 |

Donala Water & Sanitation District Executive Summary

Portfolio Snapshot

| | | | | | |
|---------------------------|---------|------------------------|-------|---------------------------|------|
| Book Value (\$000): | \$6,102 | Average Coupon: | 3.43% | Average Maturity (years): | 1.25 |
| Market Value (\$000): | \$6,005 | Book Yield: | 3.47% | Average Life (years): | 1.22 |
| Gain (Loss) on Portfolio: | (\$97) | Expected Total Return: | 5.06% | Effective Duration: | 1.03 |

Market Snapshot

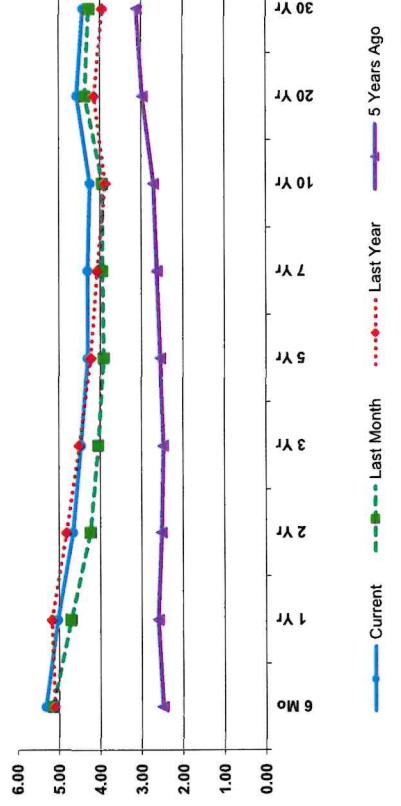
Market Brief

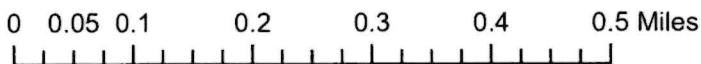
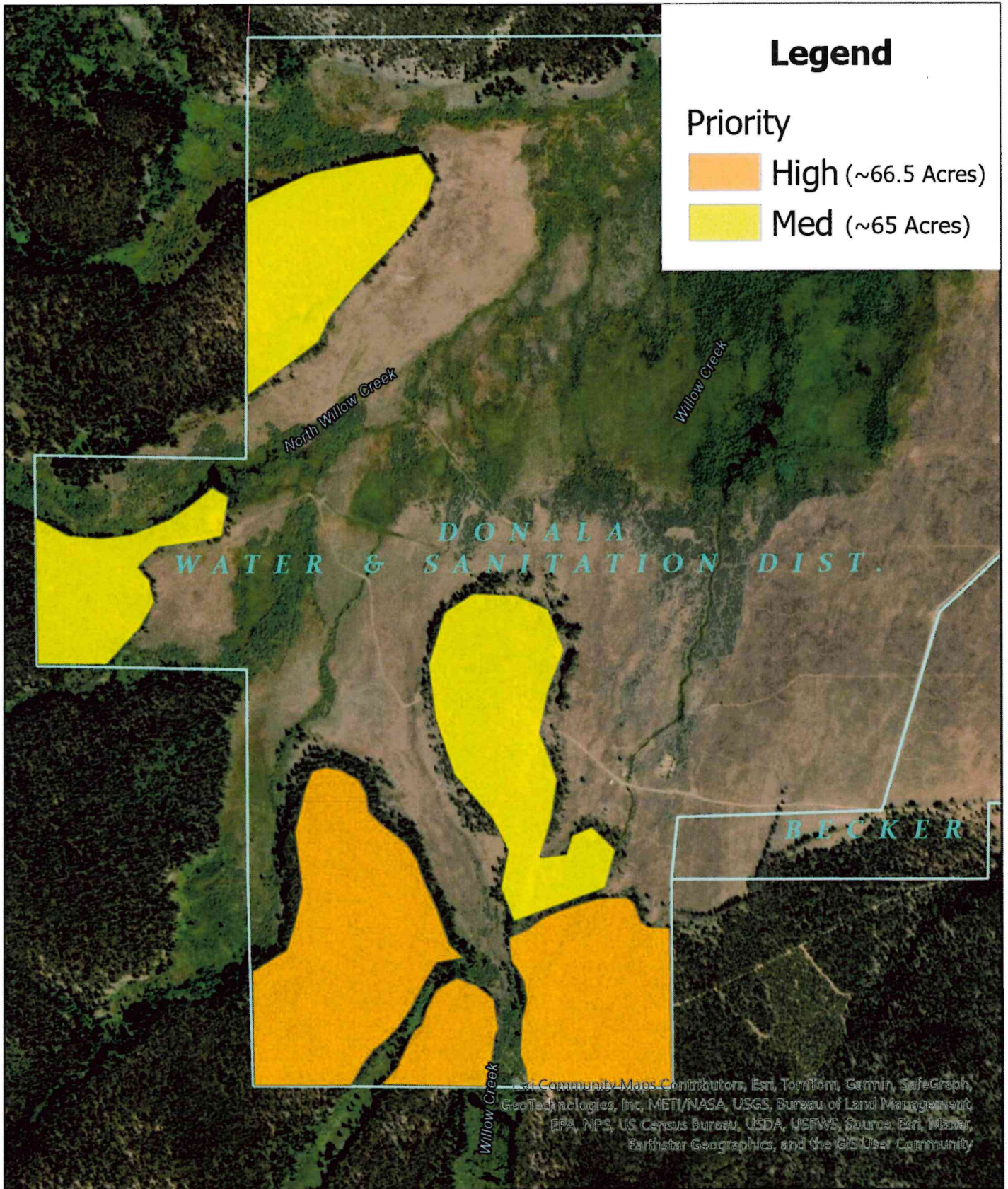
- Domestic growth remains positive even as we continue to feel the effects of an extended period of higher rates. To date, employment remains strong, which supports the U.S. consumer, while some signs of financial stress are becoming evident.
- Inflation rates have trended lower, and tailwinds from lower energy prices and reduced rent pressures remain. Wage gains 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. Recent data from the Fed indicates the possibility of three rate cuts in 2024.
- 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.
- Equity market performance has broadened beyond just large-cap growth. For the year, performance was highly concentrated, but a late rally in mid and small-cap names narrowed the gap. Earnings expectations for 2024 and 2025 show low double-digit growth expectations.

U.S. Treasury yields as of 02/29/2024

| Maturity | Yield | Last Month | Last Year |
|----------|-------|------------|-----------|
| 6 month | 5.31 | 5.13 | 5.09 |
| 1 Year | 5.02 | 4.69 | 5.17 |
| 5 Year | 4.29 | 3.90 | 4.22 |
| 10 Year | 4.23 | 3.93 | 3.87 |
| 30 Year | 4.40 | 4.25 | 3.94 |

Treasury Yield Curve History





Lake County NRD Project: Donala Water - Fuels Mitigation

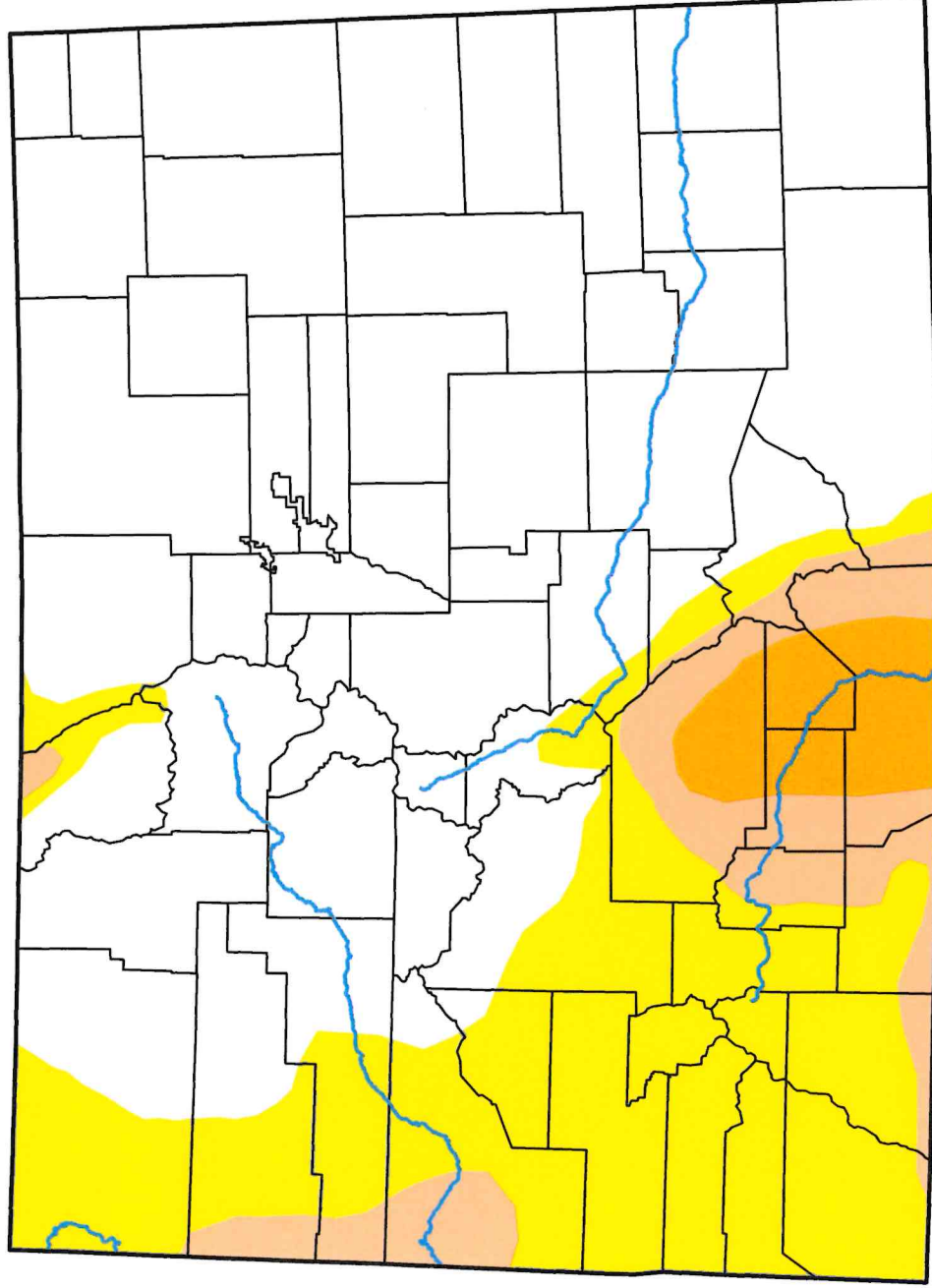


U.S. Drought Monitor Colorado

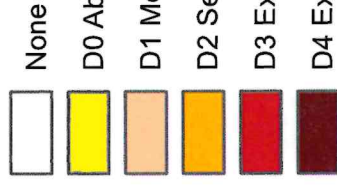
March 5, 2024

(Released Thursday, Mar. 7, 2024)

Valid 7 a.m. EST



Intensity:



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

Author:

Curtis Riganti
National Drought Mitigation Center

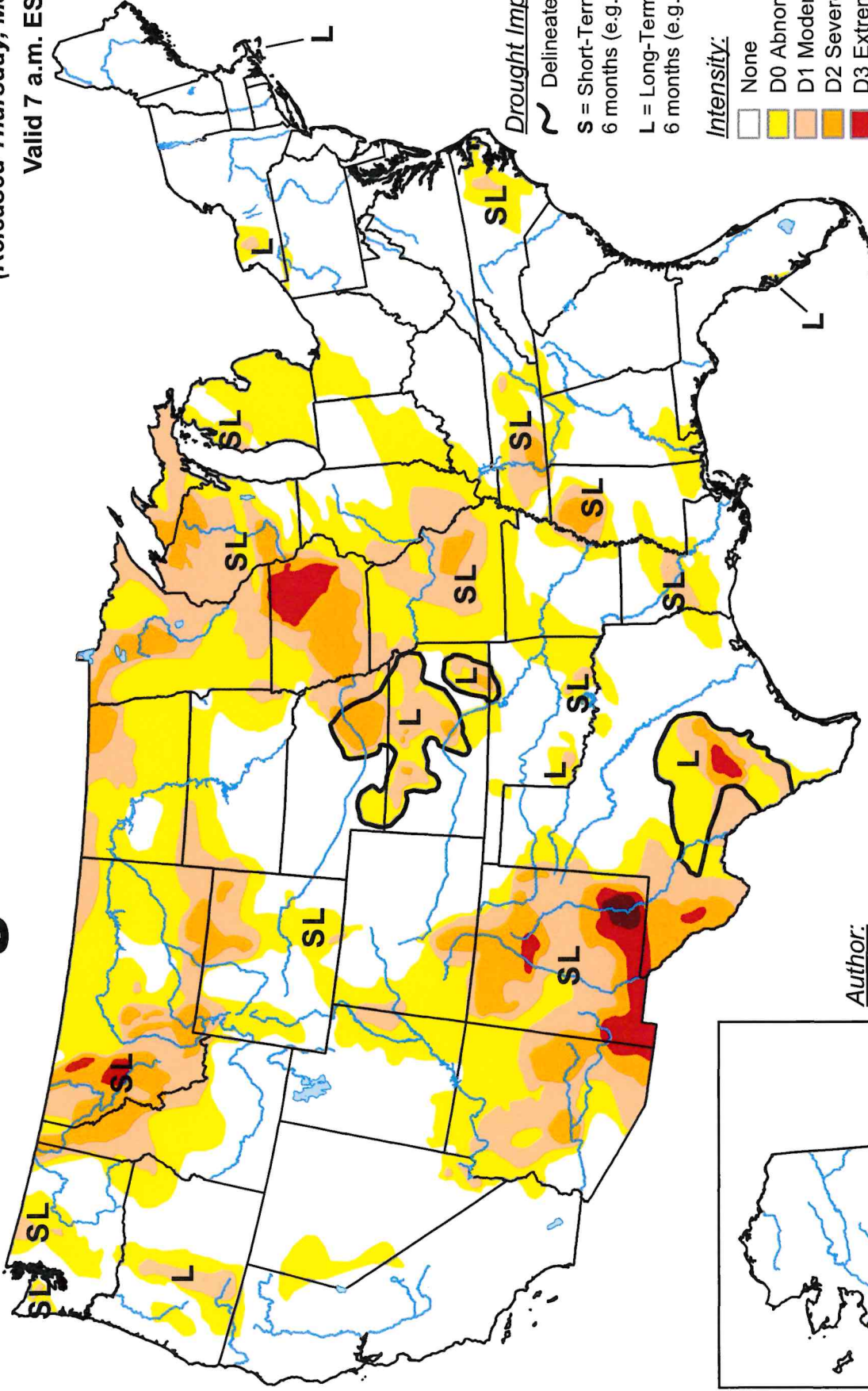


U.S. Drought Monitor

March 5, 2024

(Released Thursday, Mar. 7, 2024)

Valid 7 a.m. EST



Author:

Curtis Riganti

National Drought Mitigation Center

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

