

DONALA WATER AND SANITATION DISTRICT
REGULAR BOARD MEETING AGENDA
October 10, 2024

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

Agenda

1. Call to Order
 2. Pledge of Allegiance
 3. Approval of Agenda
 4. Public Comments
 5. Minutes from September 19, 2024, Regular Meeting
 6. Financial Reports
 7. Presentation of the 2025 Preliminary Budget
 8. Action Items:
 - a. Term limits
- Reports:
- b. General Manager
 - c. Water
 - d. Wastewater
 - e. Consultants
 9. Directors Comments
 10. Public Comments
 11. Adjourn

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
September 19, 2024

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's Holbein Water Treatment Facility, 15850 Holbein Drive, El Paso County, Colorado on September 19, 2024, at 1:30 P.M.

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

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

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

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

Vice President George called the meeting to order at 1:31 P.M.

Approval of Agenda:

- No changes.

Public Comment Non-Agenda Items:

- George Urteaga, a Donala Water and Sanitation customer, came to speak with the board regarding a high water bill he received in July. Mr. Urteaga began explaining his situation but was asked to stop by Hodge when he began providing details that District staff did not believe to be accurate. Mr. Urteaga asked to show a document to the Board, but was advised that because he had retained legal counsel that any discrepancies needed to be discussed with legal counsel. Mr. Urteaga stated that he did not have anything further and left the meeting.

Review of Minutes:

- Minutes from July 18, 2024, Workshop and Regular Meeting and August 15, 2024, Regular Meeting Minutes
 - George approved minutes without objection.

Review of Financial Statements and Check Summaries July and August 2024:

- Hodge stated he believes we are on track to meet our water and wastewater revenue goals.
- Hodge pointed out property tax changes and that the decrease per household will affect our budget, however it isn't an amount so large that it can't be made up in another line item.

- Hodge stated we are still on track to come in right around budget or maybe a little above.
- Expenditures are still on track as well and there isn't anything specific that needed to be discussed
- Hodge stated that he believes we will come in under budget for expenditures as we have not had to use the CSU connection very often this year.
- Submitted budget to Upper Creek Monument Wastewater Treatment Plant partners for capital improvements and expenditures
- Hodge stated that the raw water main break in September did result in some higher expenses that will be seen in upcoming financial reports
- Hodge stated that we did have one claim for car damage as the result of roadwork still needing to be completed after the water main break.
- Financials from July 18 and August 15, 2024 accepted.
 - Deardorff motioned to approve, Miller seconds, all aye.

Memorandum – Term Limit Waiver

- Hodge stated that he would like to ask the Board to put a term limit waiver on a District ballot in the future. The purpose is to have continuity among the Board so that long term projects can continue to move forward efficiently.
- Hodge clarified that this approval would simply put the term limit waiver as an item on the upcoming ballot where the public still must vote to approve the waiver of term limits. He also clarified that if term limits are waived and there are more candidates than open positions, an election will still take place allowing the public to vote.
- Hodge stated that during the August meeting there were some questions that needed to be clarified, therefore Donala's legal counsel drafted a memorandum providing clarification on those questions.
- After a brief discussion, Hodge stated that we still have one more board meeting before the Board needs to vote, so that will take place in October's meeting.

General Manager Report by Jeff Hodge:

- Hodge stated that Ross Robinson gave a well-attended presentation at the Annual Water and Wastewater Congress Conference about radium.
- Friday before Labor Day the raw water main along Baptist Road broke. Hodge presented a slideshow with various pictures of the pipe, repairs, etc.
- Looking into doing necessary repairs on well 11D and then tie 11D and 4A into the plant directly instead of running it through the raw water line. Research will be done, and a decision will be made in the future of whether the entire pipe will be replaced or not.
- Contracted Raftelis to conduct rate study. Since the District is mostly built out and we will not be getting future revenue from tap fees, most of our revenue will come from monthly rates so it's crucial that we are being accurate.
- Hodge discussed redundancy in water storage options such as ASR for both District preservation and potential leasing of excess water for revenue.
- Hodge discussed the continuation of developing the Loop and having partners that are willing to pay for that water who need it as well as having a reliable water supply.
- Hodge reviewed the information presented at the SDA Conference regarding property taxes. He stated that due to changes in property tax law and delays from the State and County, the amount we budget for the property taxes may be estimated and then added last minute as we have to wait for the County to get final amounts.

Water Report by Ronny Wright:

- Hodge and Wright presented a slideshow of various pictures of the west Baptist tank showing some rust and wear and tear that was not found during the initial inspection and will have to be repaired. Waiting on the structural engineers to come out and provide an estimate on cost for the repairs.
- Wright stated that they are looking into adding a mixing device to move the water around and should help with these types of issues in the future.
- Wright stated that the rehabilitation on the East tank was completed, however a small leak was discovered in the tank after it had settled. Divers are currently working to diagnose the problem and fix it as soon as possible. Wright

will provide an update during the October meeting. Will proactively have divers inspect Latrobe tank to determine if there are similar issues that we should be aware of.

- Contracted Layne to pull wells 11D and 1A as they had both seized up and stopped working. They plan on scoping the wells with a camera next week to be able to determine if there is any additional damage / extent of the work to be done. Camera scope to be reviewed by LRE. Current estimate to repair 11D is about \$200,000.
- Well16A is online.
- Scheduling VFD installations for wells 9,11 and 12 to be completed during the slow season.

Wastewater Report by Jeff Hodge:

- Jake Hawker passed his "D" wastewater certification.
- Tolman stated that the basin #1 is almost ready to go, waiting on one final repair to be completed before they can put it back into rotation.
- Tolman and Wright attended a meeting regarding the installation of a new bridge near wastewater plant, so Tolman discussed our requirements of needing 24-hour access.
- Iconergy is working on the wastewater energy audit.
- E-Coli levels are 5.2 MPN, well under the required levels.
- Total effluent sitting around 29.922 million gallons.
- Solids are down from last month
- BOD removal was 98.7% and TSS was 99.0%, which is well above the required minimum of 85%.
- Hydraulic loading is at 56% and BOD loading is at 59%.
- Tolman said they are still working with Merrick to determine the best way to do the PLC swap. Estimated turnaround time for actual swap is down from a week to about three days. Also discussing more efficient upgrades they can make during the swap.
- Calibrated influent and effluent flumes as agreed upon in the last owner's meeting. Variance OF 3% is well within allowable limits.

Consultants Comments:

- Sams stated that two of the three contracts for well 16A are now closed out with one of the contracts coming in under budget. Almost done with the work for the third contract.
- Sams stated that East tank came back online first week of September but was behind schedule. As a result, the Latrobe tank rehab will be moved to May 2025.
- Gracely discussed the change of water rights for Laughlin. He connected with Stratmoor Hills and Security management and is working with them and water counsel to identify any issues that may come up when the water rights change filing is filed on Donala's behalf.
- ASR Pilot study is still underway.
- Gracely stated that AGRA requested that Donala legal counsel draft a new lease for the Pueblo water rights and consolidate the two existing leases. They are fine with the current terms and provisions of the existing leases and will review once drafted.
- Gracely reported that there is a pending email exchange with Pueblo staff regarding the renewal of Pueblo water lease. There is discussion about adding a provision to the lease regarding the water exchanges.

Directors Comments:

- Deardorff asked about development going in Southeast of the wastewater treatment plant. Hodge clarified that that's what Tolman was talking about with the meeting about the bridge. At this time, it is unclear if that will be developed for commercial or residential use. Hodge stated that regarding other developments, there have been no new updates regarding the Classic Homes development nor the land near Big R. Deardorff also followed up regarding the exclusion document that needed to be signed by the homeowner. Hawker confirmed that the homeowner did sign and submit the document as requested and now needs to be signed by the appropriate board members.

Public Comment:

- None.

Meeting adjourned at 3:03 P.M.

These minutes are respectfully submitted for record by Ashley Uhrin on October 4, 2024.



	Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 02 - Water Fund						
Revenue						
02-00-00-40010	Water Sales	3,025,302.00	464,865.75	2,812,823.56	(212,478.44)	
02-00-00-40020	Effluent/Augment	158,000.00	9,832.41	82,829.20	(75,170.80)	
02-00-00-40030	Sewer Sales	1,607,894.00	132,286.79	1,193,774.18	(414,119.82)	
02-00-00-40060	AVS Revenue	2,975.00	-	2,625.00	(350.00)	
02-00-00-41000	Water Tap Fees	-	-	17,409.74	17,409.74	
02-00-00-42001	Property Tax	2,653,032.00	5,765.37	2,763,103.60	110,071.60	
02-00-00-42002	MV/SO Property Tax	175,000.00	22,314.59	180,640.19	5,640.19	
02-00-00-43000	Capital Project Interest	160,000.00	-	127,578.09	(32,421.91)	
02-00-00-43001	Strategic Planning Interest	50,000.00	-	39,732.87	(10,267.13)	
02-00-00-43002	Operating Reserve Interest	140,000.00	-	94,020.18	(45,979.82)	
02-00-00-43003	Property Tax Interest	55,000.00	-	97,540.85	42,540.85	
02-00-00-44000	Water Penalty Account	-	1,497.93	9,689.84	9,689.84	
02-00-00-44001	Sewer Penalty Account	-	372.31	3,473.63	3,473.63	
02-00-00-45000	L.T. Investment Revenue	189,000.00	-	148,782.41	(40,217.59)	
02-00-00-47005	Raidum	1,150,000.00	-	75,977.95	(1,074,022.05)	
02-00-00-47006	Loop Reimbursement	500,000.00	-	-	(500,000.00)	
02-00-00-47400	Triview Waste Plant Rev	957,838.00	-	-	(957,838.00)	
02-00-00-47403	Forest Lakes Waste Plant Rev	151,584.00	-	-	(151,584.00)	
02-00-00-49900	Miscellaneous Revenue	35,000.00	732.64	23,568.82	(11,431.18)	
02-00-00-49901	Bond Proceeds	10,000,000.00	-	-	(10,000,000.00)	
	Revenue Total:	\$ 21,010,625.00	\$ 637,667.79	\$ 7,673,570.11	\$ (13,337,054.89)	63.48%
Expense						
02-00-00-54010	Salary-Office	-	-	-	-	
02-00-00-54400	457 Plan-Donala Expense	-	-	-	-	
02-00-00-54410	Insurance-Health	-	-	-	-	
02-00-00-54500	Salary-Board Members	-	-	-	-	
02-00-00-56650	Debt Reserve	1,250,000.00	-	-	1,250,000.00	
02-01-00-52110	Civil Engineering	-	-	15,124.93	(15,124.93)	
02-01-00-54010	Salary-Office	291,138.00	27,137.41	234,189.64	56,948.36	
02-01-00-54210	Payroll Office Tax	21,835.00	-	-	21,835.00	
02-01-00-54400	457 Plan-Donala Expense	20,380.00	1,712.87	19,973.08	406.92	
02-01-00-54410	Insurance-Health	223,881.00	14,892.68	140,072.74	83,808.26	
02-01-00-54420	Disability, Life Ins.	14,072.00	1,172.88	9,737.25	4,334.75	
02-01-00-54430	Identity Protection	2,088.00	140.00	1,280.00	808.00	
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	-	4,628.95	1,371.05	
02-01-00-54501	Payroll-Board of Directors	450.00	-	-	450.00	
02-01-00-57002	Miscellaneous Expense	5,000.00	-	3,279.75	1,720.25	
02-01-00-58001	Credit Card Expense	-	-	52,765.82	(52,765.82)	
02-01-00-58005	Office Expenses	61,434.00	7,075.77	40,402.74	21,031.26	
02-01-00-58010	Large Office Equipment	20,000.00	-	-	20,000.00	
02-01-00-58015	Publication Expenses	5,500.00	-	861.13	4,638.87	
02-01-00-58020	Auditing/Accounting Expense	26,500.00	-	26,600.00	(100.00)	
02-01-00-58025	County Treas. Fee-G.F.	42,500.00	4,236.93	45,682.35	(3,182.35)	
02-01-00-58035	Fees, Permits	15,000.00	-	20,261.61	(5,261.61)	
02-01-00-58040	Insurance-Bldg.	90,602.00	-	35,372.00	55,230.00	
02-01-00-58045	Insurance-Auto Ins.	-	-	15,943.00	(15,943.00)	
02-01-00-58055	Insurance_Liability & Auto	-	-	42,060.67	(42,060.67)	
02-01-00-58056	Insurance-Workmen's Comp.	20,391.00	-	19,065.18	1,325.82	
02-01-00-58060	Legal - General	110,000.00	-	30,869.00	79,131.00	

Budget Report

		Original	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
02-01-00-58065	Legal - Water	9,000.00	3,831.50	20,245.38	(11,245.38)	
02-01-00-58070	Training Expenses	20,000.00	5,402.11	28,109.81	(8,109.81)	
02-01-00-58075	Contract Services	152,440.00	4,687.00	90,879.54	61,560.46	
02-01-00-58080	Communications	25,000.00	2,031.71	19,442.84	5,557.16	
02-02-00-50100	Water Rights	60,000.00	-	-	60,000.00	
02-02-00-52000	Repair & Maintenance- General	200,000.00	39,451.01	108,385.89	91,614.11	
02-02-00-52010	Tools & Equipment	15,000.00	-	-	15,000.00	
02-02-00-52070	Water and Well Engineering	420,000.00	-	89,498.27	330,501.73	
02-02-00-52110	Civil Engineering	111,500.00	20,155.73	83,783.46	27,716.54	
02-02-00-53000	Trucks-Jet Vac	-	-	2,753.80	(2,753.80)	
02-02-00-53006	Fuel	15,000.00	1,213.08	8,502.49	6,497.51	
02-02-00-53012	Truck Maintenance	38,000.00	737.48	9,593.35	28,406.65	
02-02-00-54020	Salary-Water Operations	510,263.59	51,336.34	477,689.08	32,574.51	
02-02-00-54220	Payroll-Water Tax	38,270.00	-	-	38,270.00	
02-02-00-54400	457 Plan-Donala Expense	35,718.00	3,261.07	28,300.50	7,417.50	
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	-	275,902.00	620.00	
02-02-00-56615	CWAP Interest-\$5M	35,085.82	-	42,435.28	(7,349.46)	
02-02-00-56620	2020 Bond B	210,000.00	-	210,000.00	-	
02-02-00-56625	2020 Bond B INT	104,613.50	-	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	-	2,787.25	2,212.75	
02-02-00-57100	Tabor Reserves	330,252.74	-	-	330,252.74	
02-02-00-57110	Contigency Exp	100,000.00	-	-	100,000.00	
02-02-00-58065	Legal - Water	-	-	8,316.00	(8,316.00)	
02-02-00-58070	Training Expenses	15,000.00	155.44	5,761.72	9,238.28	
02-02-00-58075	Contract Services	29,500.00	2,203.15	23,983.43	5,516.57	
02-02-00-60000	Capital Projects - General	533,000.00	-	88,000.00	445,000.00	
02-02-00-60001	Capital Reimbursement Bond	10,000,000.00	-	-	10,000,000.00	
02-02-00-60002	Radium Removal	1,150,000.00	-	309,568.81	840,431.19	
02-02-00-60003	Loop Group	500,000.00	-	240.00	499,760.00	
02-02-01-52000	Repair & Maintenance - SCADA	-	27,087.00	62,505.15	(62,505.15)	
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	9,400.00	51,386.15	(1,386.15)	
02-02-41-55030	Natural Gas	1,815.00	26.69	612.36	1,202.64	
02-02-43-52000	Repair & Maintenance	5,000.00	-	2,142.03	2,857.97	
02-02-43-52010	Tools & Equipment	5,000.00	-	-	5,000.00	
02-02-43-55030	Natural Gas	4,300.00	25.15	1,306.32	2,993.68	
02-02-45-51009	Hazardous Materials Charges	125.00	0.50	3.25	121.75	
02-02-45-51015	Caustic Soda	12,800.00	2,747.23	18,870.61	(6,070.61)	
02-02-45-51030	Chlorine (Sodium Hypochloride)	6,600.00	529.56	3,792.29	2,807.71	
02-02-45-51040	Potassium Permanganate	1,375.00	-	715.00	660.00	
02-02-45-51060	Lab & Analytical Equip	10,000.00	-	7,140.46	2,859.54	
02-02-45-51070	Lab Tests	12,000.00	-	59.43	11,940.57	
02-02-45-51080	Chem-Other	1,033.00	191.67	1,386.69	(353.69)	
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	Utlilities-Electric	71,240.00	9,499.00	55,015.00	16,225.00	
02-02-45-55030	Natural Gas	880.00	12.96	274.43	605.57	
02-02-45-60000	Capital Projects	39,800.00	-	26,878.75	12,921.25	
02-02-47-51000	Acetylene	635.00	73.78	573.52	61.48	
02-02-47-51009	Hazardous Materials Charges	415.00	41.41	332.28	82.72	
02-02-47-51015	Caustic Soda	9,100.00	1,393.62	7,724.89	1,375.11	
02-02-47-51020	Oxygen	620.00	66.34	516.16	103.84	
02-02-47-51030	Chlorine (Sodium Hypochlorade)	4,500.00	454.79	4,447.40	52.60	

Budget Report

		Original	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
02-02-47-51040	Potassium Permanganate	3,500.00	357.50	1,430.00	2,070.00	
02-02-47-51060	Lab & Analytical Equip	10,000.00	-	9,569.36	430.64	
02-02-47-51070	Lab Tests	12,000.00	356.12	2,627.95	9,372.05	
02-02-47-51080	Chem-Other	930.00	117.28	715.97	214.03	
02-02-47-52000	Repair & Maintenance	50,000.00	164.56	9,745.23	40,254.77	
02-02-47-52010	Tools & Equipment	10,000.00	-	1,849.47	8,150.53	
02-02-47-52110	Civil Engineering	-	-	3,417.50	(3,417.50)	
02-02-47-55010	Utilities-Electric	60,918.00	7,956.00	48,989.00	11,929.00	
02-02-47-55030	Natural Gas	3,800.00	30.72	916.47	2,883.53	
02-02-47-60000	Capital Projects	75,900.00	-	26,326.00	49,574.00	
02-02-49-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-02-49-55010	Utilities-Electric	2,600.00	67.00	1,621.00	979.00	
02-02-49-55030	Natural Gas	300.00	26.69	205.26	94.74	
02-02-49-60000	Capital Projects	20,000.00	-	-	20,000.00	
02-02-93-58080	Communications	4,800.00	199.36	2,074.97	2,725.03	
02-03-71-52000	Repair & Maintenance	12,000.00	-	10,783.50	1,216.50	
02-03-71-55010	Utilities-Electric	2,700.00	219.00	2,940.00	(240.00)	
02-03-71-60000	Capital Projects	55,000.00	-	-	55,000.00	
02-03-73-52000	Repair & Maintenance	10,000.00	-	6,350.74	3,649.26	
02-03-73-55010	Utilities-Electric	5,200.00	253.24	3,889.20	1,310.80	
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	2,476.00	31,011.00	19,585.00	
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	876.00	7,259.00	8,277.00	
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	9,976.00	29,215.00	21,235.00	
02-04-15-52000	Repair & Maintenance	250,000.00	-	-	250,000.00	
02-04-15-55010	Utilities-Electric	49,724.00	7,138.00	36,280.00	13,444.00	
02-04-17-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-17-55010	Utilities-Electric	13,015.00	449.00	9,491.00	3,524.00	
02-04-19-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-19-55010	Utilities-Electric	33,568.00	3,599.00	42,801.00	(9,233.00)	
02-04-19-55030	Natural Gas	660.00	26.69	296.70	363.30	
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	3,724.00	4,805.00	11,246.00	
02-04-25-52000	Repair & Maintenance	10,000.00	-	128,919.04	(118,919.04)	
02-04-25-60000	Capital Projects	-	38,098.90	234,993.52	(234,993.52)	
02-04-61-52000	Repair & Maintenance	7,500.00	-	6,279.85	1,220.15	
02-04-61-55010	Utilities-Electric	2,000.00	111.00	1,582.00	418.00	
02-04-61-60000	Capital Projects	351,417.00	119,890.00	126,460.00	224,957.00	
02-04-63-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-04-63-60000	Capital Projects	351,417.00	-	-	351,417.00	
02-04-65-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-04-65-60000	Capital Projects	351,417.00	-	-	351,417.00	
02-04-81-52000	Repair & Maintenance	6,000.00	-	3,242.94	2,757.06	
02-04-81-55010	Utilities-Electric	24,090.00	1,534.00	14,086.00	10,004.00	
02-04-81-60000	Capital Projects	17,000.00	-	-	17,000.00	
02-04-83-52000	Repair & Maintenance	6,000.00	-	-	6,000.00	

Budget Report

		Original	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
02-04-83-55030	Natural Gas	1,250.00	26.69	507.65	742.35	
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	-	1,590.00	12,347.00	(12,347.00)	
02-04-85-55030	Natural Gas	380.00	26.69	205.26	174.74	
02-04-85-60000	Capital Projects	17,000.00	-	-	17,000.00	
02-04-91-59900	Colo. Spgs Util Convey, Treat, Delive	997,051.17	15,294.47	156,005.96	841,045.21	
02-04-91-59901	Pueblo Water Lease Agmt.	-	-	157,390.69	(157,390.69)	
02-04-93-52000	Repair & Maintenance	100,000.00	-	-	100,000.00	
	Expense Total:	23431748.82	456967.77	4327825.84	19103922.98	81.53%

Fund: 03 - Wastewater Fund

Revenue

03-00-00-47001	FL O & M Payments	151,584.38	14,576.05	107,270.05	44,314.33	
03-00-00-48003	PD-DWSD Salary, Taxes	1,087,453.13	53,358.98	546,119.04	541,334.09	
03-00-00-49900	Miscellaneous Revenue	-	-	1,005.30	(1,005.30)	
03-50-00-47000	Triview O & M Payments	957,837.50	55,695.59	545,079.18	412,758.32	
	Revenue Total:	\$ 2,196,875.01	\$ 123,630.62	\$ 1,199,473.57	\$ 997,401.44	45.62%

Expense

03-00-00-52110	Civil Engineering	-	-	724.20	(724.20)	
03-50-00-51011	Magnesium Hydroxide	55,000.00	8,914.40	51,434.40	3,565.60	
03-50-00-51050	Polymer	32,000.00	-	25,414.57	6,585.43	
03-50-00-51060	Lab & Analytical Equip	31,500.00	775.13	15,140.36	16,359.64	
03-50-00-51070	Lab Tests	43,200.00	3,426.00	29,108.57	14,091.43	
03-50-00-52000	Repair & Maintenance	315,703.00	23,323.57	236,726.62	78,976.38	
03-50-00-52010	Tools & Equipment	200,000.00	-	-	200,000.00	
03-50-00-52020	Biosolids Hauling	150,000.00	8,545.45	86,713.55	63,286.45	
03-50-00-52050	Engineering-WP	11,000.00	681.60	681.60	10,318.40	
03-50-00-52060	AFCURE	45,600.00	725.00	10,375.00	35,225.00	
03-50-00-53006	Fuel	3,020.00	163.19	1,149.51	1,870.49	
03-50-00-53012	Truck Maintenance	5,000.00	-	-	5,000.00	
03-50-00-54030	Salary-Regional WWTF	582,260.20	36,846.20	329,049.08	253,211.12	
03-50-00-54230	Payroll-Regional	43,669.50	-	-	43,669.50	
03-50-00-54400	457 Plan-Donala Expense	40,758.20	2,227.30	26,471.15	14,287.05	
03-50-00-54410	Insurance-Health	148,305.00	7,831.15	95,488.12	52,816.88	
03-50-00-54420	Disability, Life Ins.	6,702.00	335.41	4,042.22	2,659.78	
03-50-00-54430	Identity Protection	780.00	30.00	282.00	498.00	
03-50-00-55010	Utilities-Electric	221,104.00	20,792.71	170,099.49	51,004.51	
03-50-00-55020	Propane	60,000.00	1,651.71	24,867.03	35,132.97	
03-50-00-57002	Miscellaneous Expense	2,500.00	-	870.61	1,629.39	
03-50-00-57110	Contingency Exp	50,000.00	-	-	50,000.00	
03-50-00-58005	Office Expenses	3,300.00	793.28	3,155.18	144.82	
03-50-00-58015	Publication Expenses	600.00	-	-	600.00	
03-50-00-58035	Fees, Permits	10,000.00	-	24,148.32	(14,148.32)	
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	2,714.00	10,855.33	472.67	
03-50-00-58060	Legal - General	3,000.00	-	-	3,000.00	
03-50-00-58070	Training Expenses	7,500.00	1,336.15	8,154.43	(654.43)	
03-50-00-58075	Contract Services	24,500.00	1,951.90	18,183.72	6,316.28	
03-50-00-58080	Communications	8,000.00	566.47	7,100.72	899.28	
03-50-00-60500	Capital Projects	40,000.00	-	-	40,000.00	
	Expense Total:	\$ 2,196,874.90	\$ 123,630.62	\$ 1,227,224.78	\$ 969,650.12	44.14%



Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
Merrick	11653	09/05/2024	SCADA master plan and contro	02-02-00-52110	2,507.50
Colorado Aggregate Recycling	11645	09/05/2024	Crushed concrete for leak repa	02-02-00-52000	375.88
Colorado Aggregate Recycling	11645	09/05/2024	Crushed concrete for leak repa	02-02-00-52000	356.37
Colorado Aggregate Recycling	11645	09/05/2024	Crushed concrete for leak repa	02-02-00-52000	355.20
Utility Notification Center Of	11656	09/05/2024	August 811 calls - ID24150	02-02-00-58075	86.43
Co Analytical Labs, Inc.	11644	09/05/2024	Water tests dated 08/21/24	02-02-47-51070	52.00
Flowpoint Environmental Syste	11649	09/05/2024	Repairs to pump station	02-02-00-52000	1,146.28
Frontier It	11650	09/05/2024	Monthly billing September	02-01-00-58075	1,771.52
A-1 Backflow	11640	09/05/2024	Backflow testing at Donala site	02-02-00-52000	1,520.00
First Citiznes Bank & Trust Co	11648	09/05/2024	Lease on kyocera copier	02-01-00-58075	194.41
Airgas Usa, Llc	11641	09/05/2024	Cylinder rental acetylene & oxy	02-02-47-51000	73.78
Airgas Usa, Llc	11641	09/05/2024	Cylinder rental acetylene & oxy	02-02-47-51009	41.16
Airgas Usa, Llc	11641	09/05/2024	Cylinder rental acetylene & oxy	02-02-47-51020	66.34
Answer-Rite Telecommunicatic	11642	09/05/2024	September answering service	02-01-00-58075	115.00
Landscape Endeavors, Inc.	11652	09/05/2024	September landscaping	02-02-00-52000	4,125.00
Pilot Travel Centers LLC	DFT0000823	09/05/2024	August fuel expenses	02-02-00-53006	147.62
Usic Locating Services Llc	11655	09/05/2024	August locate services	02-02-00-58075	1,240.17
Badger Meter, Inc.	11643	09/05/2024	Mobile licensing	02-01-00-58075	1,470.47
Timber Line Electric & Control	11654	09/05/2024	Misc punch list	02-02-01-52000	5,655.00
Timber Line Electric & Control	11654	09/05/2024	Transducer Baptist Tank	02-02-01-52000	7,922.00
Timber Line Electric & Control	11654	09/05/2024	Historian down	02-02-01-52000	255.00
Joe Lopez	11651	09/05/2024	Mileage reimbursement - RMV	02-02-00-58070	155.44
Colorado Springs Utilities	11646	09/05/2024	Gas@ Maintenance thru 08/27	02-02-43-55030	25.15
Colorado Springs Utilities	11646	09/05/2024	Electric@ NorthGate thru 08/2	02-02-03-73-55010	71.56
Colorado Springs Utilities	11646	09/05/2024	Gas@ RHull thru 08/27/24	02-02-45-55030	12.96
Comcast	11647	09/05/2024	Internet@ RHull thru 10/03/24	02-01-00-58080	126.03
Viking Industrial Painting	11657	09/05/2024	Water storage tank coating im	02-04-61-60000	119,890.00
Cusic Construction, Inc.	11661	09/13/2024	Baptist water line repair - asph	02-02-00-52000	4,745.50
Comcast Business	11659	09/13/2024	September fiberline	02-01-00-58080	700.04
Cebt	DFT0000831	09/13/2024	October health insurance pren	02-00-00-54410	14,892.68
Hpe, Inc.	11663	09/13/2024	September preventive mainter	02-02-00-58075	136.00
Safe Guard Traffic Control	11667	09/13/2024	Traffice control for water line	02-02-00-52000	10,064.25
Radiation Pros Llc	11666	09/13/2024	Report writing/ microshield m	02-02-41-52030	9,400.00
Pilot Travel Centers LLC	11664	09/13/2024	September fuel expenses	02-02-00-53006	45.10
PVS DX, INC	11665	09/13/2024	Caustic Soda and Chlorine	02-02-45-51009	0.50
PVS DX, INC	11665	09/13/2024	Caustic Soda and Chlorine	02-02-45-51015	2,747.23
PVS DX, INC	11665	09/13/2024	Caustic Soda and Chlorine	02-02-45-51030	529.56
PVS DX, INC	11665	09/13/2024	Caustic Soda and Chlorine	02-02-45-51080	191.67
PVS DX, INC	11665	09/13/2024	Caustic Soda, Chlorine, Potassi	02-02-47-51009	0.25
PVS DX, INC	11665	09/13/2024	Caustic Soda, Chlorine, Potassi	02-02-47-51015	1,393.62
PVS DX, INC	11665	09/13/2024	Caustic Soda, Chlorine, Potassi	02-02-47-51030	264.79
PVS DX, INC	11665	09/13/2024	Caustic Soda, Chlorine, Potassi	02-02-47-51040	357.50
PVS DX, INC	11665	09/13/2024	Caustic Soda, Chlorine, Potassi	02-02-47-51080	117.28
Grainger	11662	09/13/2024	Swivel Dipper	02-02-47-52000	164.56
Wex Bank	11670	09/13/2024	August fuel expenses	02-02-00-53006	493.16
Tri-Lakes Printing	11669	09/13/2024	August billing	02-01-00-58005	1,471.26
Tri-Lakes Printing	11669	09/13/2024	September billing	02-01-00-58005	1,461.28
PVS DX, INC	11665	09/13/2024	Chlorine	02-02-47-51030	190.00
Christina Hawker	11658	09/13/2024	Mileage Reimbursement	02-01-00-58070	171.52
Service Uniform Rental	11668	09/13/2024	Uniform maintenance 08/13/2	02-02-00-58075	148.11
Service Uniform Rental	11668	09/13/2024	Uniform maintenance 07/30/2	02-02-00-58075	148.11
Service Uniform Rental	11668	09/13/2024	Uniform maintenance 08/20/2	02-02-00-58075	148.11
Service Uniform Rental	11668	09/13/2024	Uniform maintenance 08/27/2	02-02-00-58075	148.11

Board Expense Report

Payable Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Service Uniform Rental	11668	09/13/2024	Uniform maintenance 08/06/2	02-02-00-58075	148.11
Mountain View Electric Assn.	DFT0000832	09/13/2024	400 RHull thru 09/01/24	02-02-45-55010	9,499.00
Mountain View Electric Assn.	DFT0000832	09/13/2024	1700 Holbein thru 09/01/24	02-02-47-55010	7,956.00
Mountain View Electric Assn.	DFT0000832	09/13/2024	6507 Pauma Valley thru 09/01	02-02-49-55010	67.00
Mountain View Electric Assn.	DFT0000832	09/13/2024	1100 FRLift thru 09/01/24	02-03-71-55010	219.00
Mountain View Electric Assn.	DFT0000832	09/13/2024	1501 Northgate thru 09/01/24	02-03-73-55010	181.68
Mountain View Electric Assn.	DFT0000832	09/13/2024	200 Well 2 thru 09/01/24	02-04-01-55010	2,476.00
Mountain View Electric Assn.	DFT0000832	09/13/2024	500 Jessie thru 09/01/24	02-04-07-55010	876.00
Mountain View Electric Assn.	DFT0000832	09/13/2024	1800 Well 8A thru 09/01/24	02-04-13-55010	9,976.00
Mountain View Electric Assn.	DFT0000832	09/13/2024	100 Well 9A thru 09/01/24	02-04-15-55010	7,138.00
Mountain View Electric Assn.	DFT0000832	09/13/2024	1400 Well 11 thru 09/01/24	02-04-17-55010	449.00
Mountain View Electric Assn.	DFT0000832	09/13/2024	1200 Well 12 thru 09/01/24	02-04-19-55010	3,599.00
Mountain View Electric Assn.	DFT0000832	09/13/2024	5300 Well 14 thru 09/01/24	02-04-23-55010	3,724.00
Mountain View Electric Assn.	DFT0000832	09/13/2024	3101 Baptist thru 09/01/24	02-04-61-55010	111.00
Mountain View Electric Assn.	DFT0000832	09/13/2024	1000 Baptist Booster thru 09/C	02-04-81-55010	1,534.00
Mountain View Electric Assn.	DFT0000832	09/13/2024	300 Latrobe thru 09/01/24	02-04-85-55010	1,590.00
Core & Main Lp	11660	09/13/2024	Raw Water line repair	02-02-00-52000	9,098.84
Lincoln Life	DFT0000824	09/15/2024	Employee 457 Contribution	02-00-00-24003	460.78
Lincoln Life	DFT0000824	09/15/2024	Employee 457 Contribution	02-02-00-24003	389.00
Lincoln Life	DFT0000825	09/15/2024	Employee 457 Contribution	02-00-00-24003	154.21
Lincoln Life	DFT0000825	09/15/2024	Employee 457 Contribution	02-02-00-24003	622.34
Lincoln Life	DFT0000826	09/15/2024	457 Contributions	02-00-00-24003	833.98
Lincoln Life	DFT0000826	09/15/2024	457 Contributions	02-02-00-24003	1,770.27
Colorado Department of Reven	DFT0000830	09/15/2024	State Income Tax Withholding	02-00-00-24001	489.00
Colorado Department of Reven	DFT0000830	09/15/2024	State Income Tax Withholding	02-02-00-24001	1,027.00
Internal Revenue Service	DFT0000827	09/15/2024	Social Security	02-00-00-24000	1,569.10
Internal Revenue Service	DFT0000827	09/15/2024	Social Security	02-02-00-24000	3,222.16
Internal Revenue Service	DFT0000828	09/15/2024	Medicare	02-00-00-24000	366.98
Internal Revenue Service	DFT0000828	09/15/2024	Medicare	02-02-00-24000	753.56
Internal Revenue Service	DFT0000829	09/15/2024	Federal Income Tax Withholdir	02-00-00-24002	1,471.75
Internal Revenue Service	DFT0000829	09/15/2024	Federal Income Tax Withholdir	02-02-00-24002	2,905.03
JPMorgan Chase Bank NA	DFT0000841	09/23/2024	Chase Credit Card	02-01-00-58005	4,045.39
JPMorgan Chase Bank NA	DFT0000841	09/23/2024	Chase Credit Card	02-01-00-58070	5,230.59
JPMorgan Chase Bank NA	DFT0000841	09/23/2024	Chase Credit Card	02-01-00-58075	798.10
JPMorgan Chase Bank NA	DFT0000841	09/23/2024	Chase Credit Card	02-02-00-52000	6,696.75
JPMorgan Chase Bank NA	DFT0000841	09/23/2024	Chase Credit Card	02-02-00-53012	149.48
JPMorgan Chase Bank NA	DFT0000841	09/23/2024	Chase Credit Card	02-02-01-52000	13,000.00
JPMorgan Chase Bank NA	DFT0000841	09/23/2024	Chase Credit Card	02-02-47-51070	304.12
Merrick	11695	09/26/2024	District on-call	02-02-00-52110	9,228.23
Merrick	11695	09/26/2024	ACADA system master plan an	02-02-00-52110	4,710.00
Merrick	11695	09/26/2024	ASR civil site analysis and preli	02-02-00-52110	3,710.00
CED	11688	09/26/2024	Switchboard inspection	02-04-25-60000	2,620.00
The Reinalt-Thomas Corporatic	11698	09/26/2024	Tires for 2007 Ford Ranger	02-02-00-53012	588.00
Badger Meter, Inc.	11686	09/26/2024	E-series meter complete 5/8"	02-02-00-52000	55.00
Badger Meter, Inc.	11686	09/26/2024	Wall cover install kits	02-02-00-52000	294.58
Badger Meter, Inc.	11686	09/26/2024	Wall bracket install kit	02-02-00-52000	412.00
Comcast Business	11690	09/26/2024	Office phone bill	02-01-00-58080	641.58
Martin and Wood Water Consu	11694	09/26/2024	21CW3058 Triview Exchanges	02-01-00-58065	172.50
Axis	11685	09/26/2024	Base & usgag on Kyocera cop	02-01-00-58005	97.84
Axis	11685	09/26/2024	Base & usgag on Kyocera cop	02-01-00-58075	16.00
Hayes Poznanovic Korver Llc	11692	09/26/2024	August legal	02-01-00-58065	3,659.00
Aura Sub LLC	11684	09/26/2024	Identity protection	02-01-00-54430	140.00
Pilot Travel Centers LLC	DFT0000843	09/26/2024	September fuel expenses	02-02-00-53006	310.34
Pilot Travel Centers LLC	DFT0000842	09/26/2024	September fuel expenses	02-02-00-53006	216.86
Sbs Services Group Llc	11696	09/26/2024	October janitorial services	02-01-00-58075	321.50
Timber Line Electric & Control	11699	09/26/2024	New employee set up	02-02-01-52000	255.00
Verizon Wireless	11700	09/26/2024	Willow Creek data plan	02-02-93-58080	199.36
KR Swerdfeger	11693	09/26/2024	Flow control vault and process	02-04-25-60000	38,098.90
Standard Insurance Co.-Life In	11697	09/26/2024	October disability	02-01-00-54420	1,172.88
Comcast	11689	09/26/2024	Internet@ Holbein thru 10/14/	02-01-00-58080	438.03

Board Expense Report

Payable Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Black Hills Energy	11687	09/26/2024	Gas@ Homeland Ct thru 09/10/24	02-02-41-55030	26.69
Black Hills Energy	11687	09/26/2024	Gas@ Holbein thru 09/10/24	02-02-47-55030	30.72
Black Hills Energy	11687	09/26/2024	Gas@ Pauma Valley thru 09/10/24	02-02-49-55030	26.69
Black Hills Energy	11687	09/26/2024	Gas@ Red Fox Ln thru 09/10/24	02-04-19-55030	26.69
Black Hills Energy	11687	09/26/2024	Gas@ Jessie thru 09/10/24	02-04-83-55030	26.69
Black Hills Energy	11687	09/26/2024	Gas@ Latrobe thru 09/10/24	02-04-85-55030	26.69
Colorado Springs Utilities	DFT0000844	09/26/2024	Water Regional System Availat	02-04-91-59900	15,294.47
Comcast	11689	09/26/2024	Internet@ Maintenance thru 10/26/24	02-01-00-58080	126.03
Core & Main Lp	11691	09/26/2024	8 Wing nut test plug	02-02-00-52000	205.36
Lincoln Life	DFT0000834	09/30/2024	Employee 457 Contribution	02-00-00-24003	460.79
Lincoln Life	DFT0000834	09/30/2024	Employee 457 Contribution	02-02-00-24003	389.00
Lincoln Life	DFT0000835	09/30/2024	Employee 457 Contribution	02-00-00-24003	148.30
Lincoln Life	DFT0000835	09/30/2024	Employee 457 Contribution	02-02-00-24003	529.04
Lincoln Life	DFT0000836	09/30/2024	457 Contributions	02-00-00-24003	878.89
Lincoln Life	DFT0000836	09/30/2024	457 Contributions	02-02-00-24003	1,490.80
Colorado Department of Revenue	DFT0000840	09/30/2024	State Income Tax Withholding	02-00-00-24001	484.50
Colorado Department of Revenue	DFT0000840	09/30/2024	State Income Tax Withholding	02-02-00-24001	841.00
Internal Revenue Service	DFT0000837	09/30/2024	Social Security	02-00-00-24000	1,556.90
Internal Revenue Service	DFT0000837	09/30/2024	Social Security	02-02-00-24000	2,691.18
Internal Revenue Service	DFT0000838	09/30/2024	Medicare	02-00-00-24000	364.14
Internal Revenue Service	DFT0000838	09/30/2024	Medicare	02-02-00-24000	629.36
Internal Revenue Service	DFT0000839	09/30/2024	Federal Income Tax Withholdir	02-00-00-24002	1,460.70
Internal Revenue Service	DFT0000839	09/30/2024	Federal Income Tax Withholdir	02-02-00-24002	2,207.09
Fund 02 - Water Fund Total:					\$ 402,070.00

Board Expense Report

Payable Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Excalibur Machine & Sheet Me	10777	09/05/2024	Stainless steel screen to sludge	03-50-00-52000	2,850.38
Garrison Minerals Llc	10779	09/05/2024	Magnesium hydroxide slurry	03-50-00-51011	8,914.40
Co Analytical Labs, Inc.	10775	09/05/2024	Water tests dated 08/21/24	03-50-00-51070	111.00
Pace Analytical	10780	09/05/2024	Radium testing	03-50-00-51070	924.00
Frontier It	10778	09/05/2024	Monthly billing September	03-50-00-58075	1,085.00
Pilot Travel Centers LLC	DFT0000823	09/05/2024	August fuel expenses	03-50-00-53006	71.59
Ted D. Miller Associates Inc.	10781	09/05/2024	LIDAR 3 month lease	03-50-00-52000	9,282.00
Denali Water Solutions Llc	10776	09/05/2024	Sludge hauls week ending 08/2	03-50-00-52020	955.73
Ambiente H2O Inc.	10774	09/05/2024	Sleeve shaft, cap screw, wash	03-50-00-52000	1,536.85
Cebt	DFT0000831	09/13/2024	October health insurance preri	03-50-00-54410	7,831.15
Lincoln Life	DFT0000824	09/15/2024	Employee 457 Contribution	03-50-00-24003	153.60
Lincoln Life	DFT0000825	09/15/2024	Employee 457 Contribution	03-50-00-24003	667.05
Lincoln Life	DFT0000826	09/15/2024	457 Contributions	03-50-00-24003	1,129.38
Colorado Department of Reven	DFT0000830	09/15/2024	State Income Tax Withholding	03-50-00-24001	688.00
Internal Revenue Service	DFT0000827	09/15/2024	Social Security	03-50-00-24000	2,180.10
Internal Revenue Service	DFT0000828	09/15/2024	Medicare	03-50-00-24000	509.86
Internal Revenue Service	DFT0000829	09/15/2024	Federal Income Tax Withholdii	03-50-00-24002	2,095.16
Waste Management	10790	09/16/2024	Screenings hauls August	03-50-00-52020	2,440.83
Law Firm Of Connie H. King,Llc	10786	09/16/2024	Professional services August	03-50-00-52060	725.00
Co Analytical Labs, Inc.	10783	09/16/2024	Water tests dated 08/29/24	03-50-00-51070	111.00
Co Analytical Labs, Inc.	10783	09/16/2024	Water tests dated 09/05/24	03-50-00-51070	251.00
Pace Analytical	10788	09/16/2024	Radium testing	03-50-00-51070	924.00
Denali Water Solutions Llc	10784	09/16/2024	Sludge hauls week ending 08/2	03-50-00-52020	952.50
Denali Water Solutions Llc	10784	09/16/2024	Sludge hauls week ending 09/1	03-50-00-52020	950.88
Service Uniform Rental	10789	09/16/2024	Uniform Maintenance 08/20/2	03-50-00-58075	87.48
Service Uniform Rental	10789	09/16/2024	Uniform Maintenance 08/27/2	03-50-00-58075	112.48
Service Uniform Rental	10789	09/16/2024	Uniform Maintenance 08/06/2	03-50-00-58075	112.48
Service Uniform Rental	10789	09/16/2024	Uniform Maintenance 07/30/2	03-50-00-58075	112.48
Service Uniform Rental	10789	09/16/2024	Uniform Maintenance 08/13/2	03-50-00-58075	137.48
Clerk of the Combined Court	10782	09/16/2024	Mandatory employee deductio	03-50-00-24007	150.00
Meyer & Sams, Inc.	10787	09/16/2024	Professional service thru 12/2	03-50-00-52050	681.60
Forest Lakes Metropolitan Dist	10785	09/16/2024	August potable water	03-50-00-55010	40.71
Mountain View Electric Assn.	DFT0000833	09/16/2024	6200 New Building thru 09/01,	03-50-00-55010	16,281.00
Mountain View Electric Assn.	DFT0000833	09/16/2024	0900 W.W. Metering thru 09/1	03-50-00-55010	50.00
Mountain View Electric Assn.	DFT0000833	09/16/2024	5102 Old Building thru 09/01/	03-50-00-55010	4,421.00
JPMorgan Chase Bank NA	DFT0000841	09/23/2024	Chase Credit Card	03-50-00-51060	775.13
JPMorgan Chase Bank NA	DFT0000841	09/23/2024	Chase Credit Card	03-50-00-52000	1,455.41
JPMorgan Chase Bank NA	DFT0000841	09/23/2024	Chase Credit Card	03-50-00-55020	1,651.71
JPMorgan Chase Bank NA	DFT0000841	09/23/2024	Chase Credit Card	03-50-00-58005	793.28
JPMorgan Chase Bank NA	DFT0000841	09/23/2024	Chase Credit Card	03-50-00-58070	1,336.15
JPMorgan Chase Bank NA	DFT0000841	09/23/2024	Chase Credit Card	03-50-00-58080	311.30
Pikes Peak Culligan	10799	09/26/2024	Drinking water rental	03-50-00-58075	81.00
Pinnacol Assurance	10800	09/26/2024	Worker's compensation	03-50-00-58056	2,714.00
Co Analytical Labs, Inc.	10795	09/26/2024	Water tests dated 09/18/24	03-50-00-51070	79.00
Aura Sub LLC	10792	09/26/2024	Identity protection	03-50-00-54430	30.00
Energy Laboratories, Inc	10797	09/26/2024	TENORM testing	03-50-00-51070	1,026.00
Pilot Travel Centers LLC	DFT0000843	09/26/2024	September fuel expenses	03-50-00-53006	42.54
Pilot Travel Centers LLC	DFT0000842	09/26/2024	September fuel expenses	03-50-00-53006	49.06
Sbs Services Group Llc	10801	09/26/2024	October janitorial services	03-50-00-58075	223.50
Denali Water Solutions Llc	10796	09/26/2024	Sludge hauls week ending 09/1	03-50-00-52020	1,018.08
Denali Water Solutions Llc	10796	09/26/2024	Sludge hauls week ending 09/2	03-50-00-52020	2,227.43
Standard Insurance Co.-Life In	10802	09/26/2024	October disability	03-50-00-54420	335.41
Clerk of the Combined Court	10794	09/26/2024	Mandatory employee deductio	03-50-00-24007	150.00
Century Link	10793	09/26/2024	Internet@ waste plant	03-50-00-58080	255.17
GDM Environmental	10798	09/26/2024	Industrial Vav Pump	03-50-00-52000	5,800.00
Ambiente H2O Inc.	10791	09/26/2024	Ring IMP axial	03-50-00-52000	2,398.93
Lincoln Life	DFT0000834	09/30/2024	Employee 457 Contribution	03-50-00-24003	153.59
Lincoln Life	DFT0000835	09/30/2024	Employee 457 Contribution	03-50-00-24003	613.48
Lincoln Life	DFT0000836	09/30/2024	457 Contributions	03-50-00-24003	1,097.92

Board Expense Report

Payable Dates: 9/1/2024 - 9/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Colorado Department of Reven	DFT0000840	09/30/2024	State Income Tax Withholding	03-50-00-24001	648.50
Internal Revenue Service	DFT0000837	09/30/2024	Social Security	03-50-00-24000	2,064.04
Internal Revenue Service	DFT0000838	09/30/2024	Medicare	03-50-00-24000	482.72
Internal Revenue Service	DFT0000839	09/30/2024	Federal Income Tax Withholdir	03-50-00-24002	1,870.05
				Fund 03 - Wastewater Fund Total:	\$ 99,210.57

DONALA WATER AND
SANITATION
2025 PRELIMINARY
BUDGET

REVENUE OUTLOOK W/ 9.25% RATE INCREASE

	Actual Year End 2023	Projected Year End 2024	Budget 2025
Operating revenue			
Charges for services:			
Water Sales	3,231,014	4,001,964	4,360,583
Sewer Service	2,410,645	1,768,377	1,931,952
Water Reclamation Facility Fees	-	834,685	1,027,561
Installation Fees	1,850	-	-
Total operating revenue	\$ 5,643,509	\$ 6,605,026	\$ 7,320,096
Non-operating revenues			
General property tax	2,177,986	2,763,104	2,652,530
Specific ownership tax	227,826	180,640	175,000
Interest income	687,630	538,308	535,000
Availability of service	2,975	2,625	2,625
Other	1,029,017	26,500	35,000
Grant proceeds	-	309,569	290,000
Capital contributions	34,550	17,410	-
Total non-operating revenue	\$ 4,159,984	\$ 3,838,156	\$ 3,690,155
Total revenue	\$ 9,803,493	\$ 10,443,182	\$ 11,010,251

	Actual Year End 2023	Projected Year End 2024	Budget 2025
Operating expenses	\$ <u>5,327,788</u>	\$ <u>4,542,996</u>	\$ <u>4,984,374</u>
General & administrative expenses	\$ <u>1,642,131</u>	\$ <u>1,361,567</u>	\$ <u>1,361,947</u>
Capital Projects	\$ <u>1,365,797</u>	\$ <u>1,242,588</u>	\$ <u>3,155,144</u>
Long Term Debt	\$ <u>793,658</u>	\$ <u>749,801</u>	\$ <u>749,178</u>
Total Expenditures	\$ <u>9,129,374</u>	\$ <u>7,896,952</u>	\$ <u>10,250,643</u>

PROJECTED EXPENDITURES

Reserve Fund Balances

Donala Property Tax	\$3,814,571
Capital Project Reserve	3,592,510
Operating Reserve	2,735,527
Strategic Planning Reserve	<u>1,118,850</u>
Total	\$11,261,458

2025 Capital Projects

Tank Rehab Continuation	\$	500,000
Camera Sewer System		395,144
Loop		500,000
Well Rehab (two wells)		500,000
Fire Mitigation		75,000
Water Supply/ Reuse Water		245,000
Water Treatment Facilities		650,000
ASR		290,000
Total	\$	<u><u>3,155,144</u></u>

Water Distribution System

Aquifer Storage and Recovery (ASR)

4,727,000

Water Treatment Facilities

Chlorine System Upgrade

750,000

Gravity Drain Line Between Plant

7,600,000

Water Main From R Hull to Holbein

5,600,000

Trident Unit Rehabilitation

1,500,000

Holbein to Baptist Direct Fill Line

1,250,000

North Holbein Plant Rehabilitation

1,500,000

\$ 22,927,000

CAPITAL NEEDS FOR THE DISTRICT

**DONALA WATER AND SANITATION DISTRICT
2025 BUDGET**

	Actual Year End 2023	Projected Year End 2024	Budget 2025
Fund starting balance	\$13,992,985	\$ 13,167,033	\$ 14,248,848
Operating revenue			
Charges for services:			
Water Sales	3,231,014	4,001,964	4,360,583
Sewer Service	2,410,645	1,768,377	1,931,952
Water Reclamation Facility Fees	-	834,685	1,027,561
Installation Fees	<u>1,850</u>	<u>-</u>	<u>-</u>
Total operating revenue	\$ 5,643,509	\$ 6,605,026	\$ 7,320,096
Non-operating revenues			
General property tax	2,177,986	2,763,104	2,652,530
Specific ownership tax	227,826	180,640	175,000
Interest income	687,630	538,308	535,000
Availability of service	2,975	2,625	2,625
Other	1,029,017	26,500	35,000
Grant proceeds	-	309,569	290,000
Capital contributions	<u>34,550</u>	<u>17,410</u>	<u>-</u>
Total non-operating revenue	\$ 4,159,984	\$ 3,838,156	\$ 3,690,155
Total revenue	<u>\$ 23,796,478</u>	<u>\$ 23,610,214</u>	<u>\$ 25,259,099</u>
Operating expenses	<u>\$ 5,327,788</u>	<u>\$ 4,542,996</u>	<u>\$ 4,984,374</u>
General & administrative expenses	<u>\$ 1,642,131</u>	<u>\$ 1,361,567</u>	<u>\$ 1,361,947</u>
Capital Projects	<u>\$ 1,365,797</u>	<u>\$ 1,242,588</u>	<u>\$ 3,155,144</u>
Long Term Debt	<u>\$ 793,658</u>	<u>\$ 749,801</u>	<u>\$ 749,178</u>
Debt reserve	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>
Tabor	<u>\$ 250,071</u>	<u>\$ 214,415</u>	<u>\$ 285,044</u>
Contingency	<u>\$ 0</u>	<u>\$ -</u>	<u>100,000</u>
Total Expenditures	<u>\$ 10,629,445</u>	<u>\$ 9,361,367</u>	<u>11,885,687</u>
Fund ending balance	\$13,167,033	\$ 14,248,848	13,373,412

02	02-00-00-30025	Transfer Between Funds	Revenue	0	
02	02-00-00-40010	Water Sales	Revenue	-4235583	Revenue \$ (11,210,250.88)
02	02-00-00-40020	Effluent/Augment	Revenue	-125000	Reserves 1,250,000.00
02	02-00-00-40030	Sewer Sales	Revenue	-1931952	Admin 1,361,947.49
02	02-00-00-40040	DCAP Revenue	Revenue	0	Operating 4,984,374.00
02	02-00-00-40050	Enterprise Misc. Revenue	Revenue	0	Capital 3,155,144.00
02	02-00-00-40060	AVS Revenue	Revenue	-2625	Debt 749,177.50
02	02-00-00-41000	Water Tap Fees	Revenue	0	
02	02-00-00-41001	Sewer Tap Fees	Revenue	0	
02	02-00-00-41002	Water Developing Fees	Revenue	0	
02	02-00-00-41003	Sewer Developing Fees	Revenue	0	
02	02-00-00-41004	Installation Fees	Revenue	0	
02	02-00-00-41005	Water Investment Fee	Revenue	0	
02	02-00-00-42000	Rest. Property Tax Revenue	Revenue	0	
02	02-00-00-42001	Property Tax	Revenue	-2652530	
02	02-00-00-42002	MV/SO Property Tax	Revenue	-175000	
02	02-00-00-43000	Capital Project Interest	Revenue	-190000	
02	02-00-00-43001	Strategic Planning Interest	Revenue	-60000	
02	02-00-00-43002	Operating Reserve Interest	Revenue	-140000	
02	02-00-00-43003	Property Tax Interest	Revenue	-145000	
02	02-00-00-43004	A.V.S. Account Interest	Revenue	0	
02	02-00-00-43010	Amortization Income	Revenue	0	
02	02-00-00-43020	Change in fair market value	Revenue	0	
02	02-00-00-43030	Gain on Sale of Assets	Revenue	0	
02	02-00-00-44000	Water Penalty Account	Revenue	0	
02	02-00-00-44001	Sewer Penalty Account	Revenue	0	
02	02-00-00-45000	L.T. Investment Revenue	Revenue	-200000	
02	02-00-00-45001	Co. State Bank-Interest	Revenue	0	
02	02-00-00-47002	Forest Lakes Reimb. Rev	Revenue	0	
02	02-00-00-47003	Academy W & S Revenue	Revenue	0	
02	02-00-00-47004	Monument W & S Revenue	Revenue	0	
02	02-00-00-47005	Raidum	Revenue	0	
02	02-00-00-47006	Loop Reimbursement	Revenue	0	
02	02-00-00-47008	ASR Reimbursement	Revenue	-290000	
02	02-00-00-47400	Triview Waste Plant Rev	Revenue	-852084	
02	02-00-00-47403	Forest Lakes Waste Plant Rev	Revenue	-175477	
02	02-00-00-48001	Inter-Fund Transfers	Revenue	0	
02	02-00-00-48002	PD-DWSD Sal & Taxes	Revenue	0	
02	02-00-00-49900	Miscellaneous Revenue	Revenue	-35000	
02	02-00-00-49901	Bond Proceeds	Revenue	0	
02	02-00-00-49910	Contigency Rev	Revenue	0	
02	02-00-00-52060	AFCURE	Expense	0	
02	02-00-00-54010	Salary-Office	Expense	466190	
02	02-00-00-54400	457 Plan-Donala Expense	Expense	30642	
02	02-00-00-54410	Insurance-Health	Expense	225677	
02	02-00-00-54500	Salary-Board Members	Expense	6000	
02	02-00-00-54501	Payroll-Board of Directors	Expense	0	
02	02-00-00-56000	Amortization Expenses	Expense	0	
02	02-00-00-56001	SBITAs - Amortization Expenses	Expense	0	
02	02-00-00-56200	Depreciation Expense	Expense	0	
02	02-00-00-56650	Debt Reserve	Expense	1250000	
02	02-01-00-52100	Regional Reuse	Expense	0	
02	02-01-00-52110	Civil Engineering	Expense	0	
02	02-01-00-53006	Fuel	Expense	0	
02	02-01-00-53012	Truck Maintenance	Expense	0	
02	02-01-00-54010	Salary-Office	Expense	0	

02	02-01-00-54210	Payroll Office Tax	Expense	0
02	02-01-00-54400	457 Plan-Donala Expense	Expense	0
02	02-01-00-54410	Insurance-Health	Expense	0
02	02-01-00-54420	Disability, Life Ins.	Expense	14650
02	02-01-00-54430	Identity Protection	Expense	1800
02	02-01-00-54440	Unemployment Expenses	Expense	0
02	02-01-00-54450	WASTE PLT./Salary,Taxes	Expense	792742
02	02-01-00-54500	Salary-Board Members	Expense	0
02	02-01-00-54501	Payroll-Board of Directors	Expense	0
02	02-01-00-57002	Miscellaneous Expense	Expense	5000
02	02-01-00-58001	Credit Card Expense	Expense	0
02	02-01-00-58005	Office Expenses	Expense	61500
02	02-01-00-58010	Large Office Equipment	Expense	20000
02	02-01-00-58015	Publication Expenses	Expense	12000
02	02-01-00-58020	Auditing/Accounting Expense	Expense	27400
02	02-01-00-58025	County Treas. Fee-G.F.	Expense	55000
02	02-01-00-58030	County Treas-B.F.	Expense	0
02	02-01-00-58031	Abatement Refunds - GF	Expense	0
02	02-01-00-58032	Abatement Refunds - BF	Expense	0
02	02-01-00-58035	Fees, Permits	Expense	22000
02	02-01-00-58040	Insurance-Bldg.	Expense	36787
02	02-01-00-58045	Insurance-Auto Ins.	Expense	16581
02	02-01-00-58050	Insurance-Umbrella Ins.	Expense	0
02	02-01-00-58055	Insurance_Liability & Auto	Expense	43743
02	02-01-00-58056	Insurance-Workmen's Comp.	Expense	19828
02	02-01-00-58060	Legal - General	Expense	50000
02	02-01-00-58065	Legal - Water	Expense	50000
02	02-01-00-58070	Training Expenses	Expense	40000
02	02-01-00-58075	Contract Services	Expense	130000
02	02-01-00-58080	Communications	Expense	27150
02	02-02-00-50100	Water Rights	Expense	0
02	02-02-00-52000	Repair & Maintenance-General	Expense	200000
02	02-02-00-52001	Inspection Refunds	Expense	0
02	02-02-00-52010	Tools & Equipment	Expense	15000
02	02-02-00-52011	Govt Oper Exp	Expense	0
02	02-02-00-52040	Dist. Engr-Water (Misc.)	Expense	0
02	02-02-00-52070	Water and Well Engineering	Expense	150000
02	02-02-00-52080	Pro Eng - LIRF Updates	Expense	0
02	02-02-00-52090	Professional Eng - Other	Expense	0
02	02-02-00-52100	Regional Reuse	Expense	0
02	02-02-00-52105	Indirect Potable Reuse Study	Expense	0
02	02-02-00-52110	Civil Engineering	Expense	100000
02	02-02-00-53000	Trucks-Jet Vac	Expense	0
02	02-02-00-53001	2012 FORD VAN	Expense	0
02	02-02-00-53002	2017 Chevy Colorado	Expense	0
02	02-02-00-53003	2018 Chevy Colorado	Expense	0
02	02-02-00-53004	Trucks-Dump Truck	Expense	0
02	02-02-00-53005	Trucks-Backhoe	Expense	0
02	02-02-00-53006	Fuel	Expense	12000
02	02-02-00-53007	F-450 Diesel	Expense	0
02	02-02-00-53008	2010 FORD RANGER-WTR	Expense	0
02	02-02-00-53009	2012 FORD KUV-ROBERT	Expense	0
02	02-02-00-53010	Ditch Witch Trailer	Expense	0
02	02-02-00-53011	2019 Chevy Colorado	Expense	0
02	02-02-00-53012	Truck Maintenance	Expense	25000
02	02-02-00-53013	2008 FORD ESCAPE	Expense	0

02	02-02-00-54020	Salary-Water Operations	Expense	531731
02	02-02-00-54220	Payroll-Water Tax	Expense	34563
02	02-02-00-54400	457 Plan-Donala Expense	Expense	37250
02	02-02-00-54410	Insurance-Health	Expense	0
02	02-02-00-54451	Triview Waste Plant Exp	Expense	852084
02	02-02-00-54452	Forest Lakes Waste Plant Ex	Expense	175477
02	02-02-00-55020	Propane	Expense	0
02	02-02-00-56600	Bond - Paying Agent Fees	Expense	0
02	02-02-00-56610	CWRPDA Principal \$5M	Expense	287967
02	02-02-00-56615	CWAP Interest-\$5M	Expense	26952
02	02-02-00-56616	CWAP admin fee	Expense	0
02	02-02-00-56619	2020 Bond A	Expense	0
02	02-02-00-56620	2020 Bond B	Expense	215000
02	02-02-00-56625	2020 Bond B INT	Expense	102408.5
02	02-02-00-56635	2020 Bond A INT	Expense	116850
02	02-02-00-56645	L.T. Investment Expense	Expense	0
02	02-02-00-57000	FL Reimbursable Exp	Expense	0
02	02-02-00-57001	Monument W & S Expenses	Expense	0
02	02-02-00-57002	Miscellaneous Expense	Expense	5000
02	02-02-00-57100	Tabor Reserves	Expense	285044
02	02-02-00-57110	Contigency Exp	Expense	100000
02	02-02-00-58060	Legal - General	Expense	0
02	02-02-00-58065	Legal - Water	Expense	0
02	02-02-00-58070	Training Expenses	Expense	15000
02	02-02-00-58075	Contract Services	Expense	38450
02	02-02-00-59902	FMIC Laughlin Carriage Agrmnt	Expense	0
02	02-02-00-59950	Forest Lakes Exp	Expense	0
02	02-02-00-60000	Capital Projects - General	Expense	2155144
02	02-02-00-60001	Capital Reimbursement Bond	Expense	0
02	02-02-00-60002	Radium Removal	Expense	0
02	02-02-00-60003	Loop Group	Expense	500000
02	02-02-00-60010	Water Rights - Studies	Expense	0
02	02-02-01-52000	Repair & Maintenance - SCADA	Expense	50000
02	02-02-41-51009	Hazardous Materials Charges	Expense	0
02	02-02-41-51050	Polymer	Expense	0
02	02-02-41-51080	Chem-Other	Expense	0
02	02-02-41-52000	Repair & Maintenance	Expense	10000
02	02-02-41-52010	Tools & Equipment	Expense	5000
02	02-02-41-52030	Residuals Management	Expense	72500
02	02-02-41-52110	Civil Engineering	Expense	0
02	02-02-41-55030	Natural Gas	Expense	1400
02	02-02-41-60000	Capital Projects	Expense	0
02	02-02-43-52000	Repair & Maintenance	Expense	5000
02	02-02-43-52010	Tools & Equipment	Expense	5000
02	02-02-43-52110	Civil Engineering	Expense	0
02	02-02-43-55030	Natural Gas	Expense	3250
02	02-02-43-60000	Capital Projects	Expense	0
02	02-02-45-51000	Acetylene	Expense	0
02	02-02-45-51009	Hazardous Materials Charges	Expense	125
02	02-02-45-51010	Nitrogen	Expense	0
02	02-02-45-51011	Magnesium Hydroxide	Expense	0
02	02-02-45-51015	Caustic Soda	Expense	26200
02	02-02-45-51020	Oxygen	Expense	0
02	02-02-45-51030	Chlorine (Sodium Hypochloride)	Expense	5300
02	02-02-45-51040	Potassium Permanganate	Expense	1500
02	02-02-45-51050	Polymer	Expense	0

02	02-02-45-51060	Lab & Analytical Equip	Expense	10000
02	02-02-45-51070	Lab Tests	Expense	10000
02	02-02-45-51080	Chem-Other	Expense	2000
02	02-02-45-52000	Repair & Maintenance	Expense	50000
02	02-02-45-52010	Tools & Equipment	Expense	10000
02	02-02-45-52110	Civil Engineering	Expense	0
02	02-02-45-55010	Utililities-Electric	Expense	84000
02	02-02-45-55030	Natural Gas	Expense	750
02	02-02-45-60000	Capital Projects	Expense	0
02	02-02-47-51000	Acetylene	Expense	900
02	02-02-47-51009	Hazardous Materials Charges	Expense	520
02	02-02-47-51010	Nitrogen	Expense	0
02	02-02-47-51011	Magnesium Hydroxide	Expense	0
02	02-02-47-51015	Caustic Soda	Expense	10700
02	02-02-47-51020	Oxygen	Expense	800
02	02-02-47-51030	Chlorine (Sodium Hypochlorade)	Expense	6300
02	02-02-47-51040	Potassium Permanganate	Expense	2000
02	02-02-47-51050	Polymer	Expense	0
02	02-02-47-51060	Lab & Analytical Equip	Expense	17000
02	02-02-47-51070	Lab Tests	Expense	14000
02	02-02-47-51080	Chem-Other	Expense	1000
02	02-02-47-52000	Repair & Maintenance	Expense	50000
02	02-02-47-52010	Tools & Equipment	Expense	10000
02	02-02-47-52110	Civil Engineering	Expense	0
02	02-02-47-55010	Utililities-Electric	Expense	47250
02	02-02-47-55030	Natural Gas	Expense	2500
02	02-02-47-60000	Capital Projects	Expense	0
02	02-02-49-52000	Repair & Maintenance	Expense	7500
02	02-02-49-52110	Civil Engineering	Expense	0
02	02-02-49-55010	Utililities-Electric	Expense	3045
02	02-02-49-55030	Natural Gas	Expense	300
02	02-02-49-60000	Capital Projects	Expense	0
02	02-02-93-58080	Communications	Expense	3000
02	02-03-00-58060	Legal - General	Expense	0
02	02-03-00-58065	Legal - Water	Expense	0
02	02-03-71-52000	Repair & Maintenance	Expense	12000
02	02-03-71-52110	Civil Engineering	Expense	0
02	02-03-71-55010	Utililities-Electric	Expense	5250
02	02-03-71-60000	Capital Projects	Expense	0
02	02-03-73-52000	Repair & Maintenance	Expense	10000
02	02-03-73-52110	Civil Engineering	Expense	0
02	02-03-73-55010	Utililities-Electric	Expense	6825
02	02-03-73-60000	Capital Projects	Expense	0
02	02-03-75-52000	Repair & Maintenance	Expense	10000
02	02-03-75-52110	Civil Engineering	Expense	0
02	02-03-75-55010	Utililities-Electric	Expense	0
02	02-03-75-60000	Capital Projects	Expense	0
02	02-04-00-58060	Legal - General	Expense	0
02	02-04-00-58065	Legal - Water	Expense	0
02	02-04-01-52000	Repair & Maintenance	Expense	10000
02	02-04-01-52130	Groundwater Eng	Expense	0
02	02-04-01-55010	Utililities-Electric	Expense	38010
02	02-04-01-60000	Capital Projects	Expense	0
02	02-04-03-52000	Repair & Maintenance	Expense	10000
02	02-04-03-52130	Groundwater Eng	Expense	0
02	02-04-03-60000	Capital Projects	Expense	0

02	02-04-05-52000	Repair & Maintenance	Expense	10000
02	02-04-05-52130	Groundwater Eng	Expense	0
02	02-04-05-60000	Capital Projects	Expense	0
02	02-04-07-52000	Repair & Maintenance	Expense	0
02	02-04-07-52130	Groundwater Eng	Expense	0
02	02-04-07-55010	Utilities-Electric	Expense	0
02	02-04-07-60000	Capital Projects	Expense	0
02	02-04-09-52000	Repair & Maintenance	Expense	0
02	02-04-09-52130	Groundwater Eng	Expense	0
02	02-04-09-60000	Capital Projects	Expense	0
02	02-04-11-52000	Repair & Maintenance	Expense	0
02	02-04-11-52130	Groundwater Eng	Expense	0
02	02-04-11-55010	Utilities-Electric	Expense	0
02	02-04-11-60000	Capital Projects	Expense	0
02	02-04-13-52000	Repair & Maintenance	Expense	10000
02	02-04-13-52130	Groundwater Eng	Expense	0
02	02-04-13-55010	Utilities-Electric	Expense	26565
02	02-04-13-60000	Capital Projects	Expense	0
02	02-04-15-52000	Repair & Maintenance	Expense	10000
02	02-04-15-52130	Groundwater Eng	Expense	0
02	02-04-15-55010	Utilities-Electric	Expense	47565
02	02-04-15-60000	Capital Projects	Expense	0
02	02-04-17-52000	Repair & Maintenance	Expense	10000
02	02-04-17-52130	Groundwater Eng	Expense	0
02	02-04-17-55010	Utilities-Electric	Expense	14700
02	02-04-17-60000	Capital Projects	Expense	0
02	02-04-19-52000	Repair & Maintenance	Expense	10000
02	02-04-19-52130	Groundwater Eng	Expense	0
02	02-04-19-55010	Utilities-Electric	Expense	38325
02	02-04-19-55030	Natural Gas	Expense	560
02	02-04-19-60000	Capital Projects	Expense	0
02	02-04-21-52000	Repair & Maintenance	Expense	0
02	02-04-21-52130	Groundwater Eng	Expense	0
02	02-04-21-55010	Utilities-Electric	Expense	0
02	02-04-21-60000	Capital Projects	Expense	0
02	02-04-23-52000	Repair & Maintenance	Expense	10000
02	02-04-23-52130	Groundwater Eng	Expense	0
02	02-04-23-55010	Utilities-Electric	Expense	3045
02	02-04-23-60000	Capital Projects	Expense	0
02	02-04-25-52000	Repair & Maintenance	Expense	10000
02	02-04-25-52130	Groundwater Eng	Expense	0
02	02-04-25-55010	Utilities-Electric	Expense	47250
02	02-04-25-60000	Capital Projects	Expense	0
02	02-04-61-52000	Repair & Maintenance	Expense	7500
02	02-04-61-52110	Civil Engineering	Expense	0
02	02-04-61-55010	Utilities-Electric	Expense	0
02	02-04-61-60000	Capital Projects	Expense	0
02	02-04-63-52000	Repair & Maintenance	Expense	7500
02	02-04-63-52110	Civil Engineering	Expense	0
02	02-04-63-60000	Capital Projects	Expense	250000
02	02-04-65-52000	Repair & Maintenance	Expense	7500
02	02-04-65-52110	Civil Engineering	Expense	0
02	02-04-65-60000	Capital Projects	Expense	250000
02	02-04-81-52000	Repair & Maintenance	Expense	6000
02	02-04-81-52110	Civil Engineering	Expense	0
02	02-04-81-55010	Utilities-Electric	Expense	16800

02	02-04-81-60000	Capital Projects	Expense	0
02	02-04-83-52000	Repair & Maintenance	Expense	6000
02	02-04-83-52110	Civil Engineering	Expense	0
02	02-04-83-55030	Natural Gas	Expense	1050
02	02-04-83-60000	Capital Projects	Expense	0
02	02-04-85-52000	Repair & Maintenance	Expense	6000
02	02-04-85-52110	Civil Engineering	Expense	0
02	02-04-85-55010	Utilities-Electric	Expense	15750
02	02-04-85-55030	Natural Gas	Expense	350
02	02-04-85-60000	Capital Projects	Expense	0
02	02-04-91-52000	Repair & Maintenance	Expense	0
02	02-04-91-52110	Civil Engineering	Expense	0
02	02-04-91-52120	Surface Water Eng	Expense	0
02	02-04-91-59900	Colo. Spgs Util Convey, Treat, Deliver	Expense	1061859
02	02-04-91-59901	Pueblo Water Lease Agmt.	Expense	160000
02	02-04-91-60000	Capital Projects	Expense	0
02	02-04-93-52000	Repair & Maintenance	Expense	0
02	02-04-93-52120	Surface Water Eng	Expense	0
02	02-04-93-60000	Capital Projects	Expense	0
03	03-00-00-30025	Transfer Between Funds	Revenue	0
03	03-00-00-47001	FL O & M Payments	Revenue	-175477
03	03-00-00-48003	PD-DWSD Salary, Taxes	Revenue	-792742
03	03-00-00-48004	DWSD Salary & Taxes	Revenue	0
03	03-00-00-49900	Miscellaneous Revenue	Revenue	0
03	03-00-00-52110	Civil Engineering	Expense	0
03	03-00-00-52120	Surface Water Eng	Expense	0
03	03-00-00-56200	Depreciation Expense	Expense	0
03	03-50-00-43005	Reg. Revenue-Donala Govt	Revenue	0
03	03-50-00-47000	Triview O & M Payments	Revenue	-852084
03	03-50-00-48001	Inter-Fund Transfers	Revenue	0
03	03-50-00-51000	Acetylene	Expense	0
03	03-50-00-51009	Hazardous Materials Charges	Expense	0
03	03-50-00-51010	Nitrogen	Expense	0
03	03-50-00-51011	Magnesium Hydroxide	Expense	65000
03	03-50-00-51015	Caustic Soda	Expense	0
03	03-50-00-51020	Oxygen	Expense	0
03	03-50-00-51030	Chlorine (Sodium Hypochlorade)	Expense	0
03	03-50-00-51040	Potassium Permanganate	Expense	0
03	03-50-00-51050	Polymer	Expense	35000
03	03-50-00-51060	Lab & Analytical Equip	Expense	20000
03	03-50-00-51070	Lab Tests	Expense	35000
03	03-50-00-51080	Chem-Other	Expense	3500
03	03-50-00-52000	Repair & Maintenance	Expense	285000
03	03-50-00-52010	Tools & Equipment	Expense	10000
03	03-50-00-52020	Biosolids Hauling	Expense	120000
03	03-50-00-52050	Engineering-WP	Expense	10000
03	03-50-00-52060	AFCURE	Expense	25000
03	03-50-00-53000	Trucks-Jet Vac	Expense	0
03	03-50-00-53006	Fuel	Expense	2000
03	03-50-00-53008	2010 FORD RANGER-WTR	Expense	0
03	03-50-00-53010	Ditch Witch Trailer	Expense	0
03	03-50-00-53012	Truck Maintenance	Expense	4500
03	03-50-00-54030	Salary-Regional WWTF	Expense	500594
03	03-50-00-54230	Payroll-Regional	Expense	32540
03	03-50-00-54400	457 Plan-Donala Expense	Expense	35042

03	03-50-00-54410	Insurance-Health	Expense	140724
03	03-50-00-54420	Disability, Life Ins.	Expense	5870
03	03-50-00-54430	Identity Protection	Expense	600
03	03-50-00-54440	Unemployment Expenses	Expense	0
03	03-50-00-55010	Utilities-Electric	Expense	264728
03	03-50-00-55020	Propane	Expense	37000
03	03-50-00-55030	Natural Gas	Expense	0
03	03-50-00-57002	Miscellaneous Expense	Expense	2500
03	03-50-00-57110	Contigency Exp	Expense	50000
03	03-50-00-58005	Office Expenses	Expense	5300
03	03-50-00-58010	Large Office Equipment	Expense	0
03	03-50-00-58015	Publication Expenses	Expense	600
03	03-50-00-58035	Fees, Permits	Expense	20000
03	03-50-00-58040	Insurance-Bldg.	Expense	26000
03	03-50-00-58045	Insurance-Auto Ins.	Expense	2761
03	03-50-00-58050	Insurance-Umbrella Ins.	Expense	0
03	03-50-00-58055	Insurance_Liability & Auto	Expense	6745
03	03-50-00-58056	Insurance-Workmen's Comp.	Expense	3800
03	03-50-00-58060	Legal - General	Expense	3000
03	03-50-00-58070	Training Expenses	Expense	10000
03	03-50-00-58075	Contract Services	Expense	27300
03	03-50-00-58080	Communications	Expense	10200
03	03-50-00-60500	Capital Projects	Expense	20000
03	03-50-00-60505	Operation Study	Expense	0

September 2024

Operations & Maintenance

Sequence Batch Reactor Motive pump # 1 repaired and ready for service. SBR # 1 now has water in basin and ready for operation.

Influent Equalization Basin # 2 has been cleaned, gasket repairs and cable repairs have been completed.

Process Control

e.Coli actual 28.4 MPN / **82 Maximum MPN allowed.**

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

February total effluent (001A) flow: **27.309 MG**

Lbs. of solids transported (hailed) from UMCRRWWTF facility = **85.62 tons (171,240lbs) @ (x % average solids) 14% solids average.**

	001A (Effluent)	85% Minimum required removal
BOD % Removal		99.6%
TSS % Removal		99.0%
	300 I (Influent)	
BOD (mg/l)		286
BOD (lbs/d)		1994
BOD (ave/lbs/d)		1813 lbs removed.
PERMIT (30 day avg)		54,390 lbs
		MO %
Flow (MGD)	1.75	52.0%
Loading (lbs BOD/d)	3553	56.0%

Total Inorganic Nitrogen (T.I.N.)

7.22 mg / L (average)

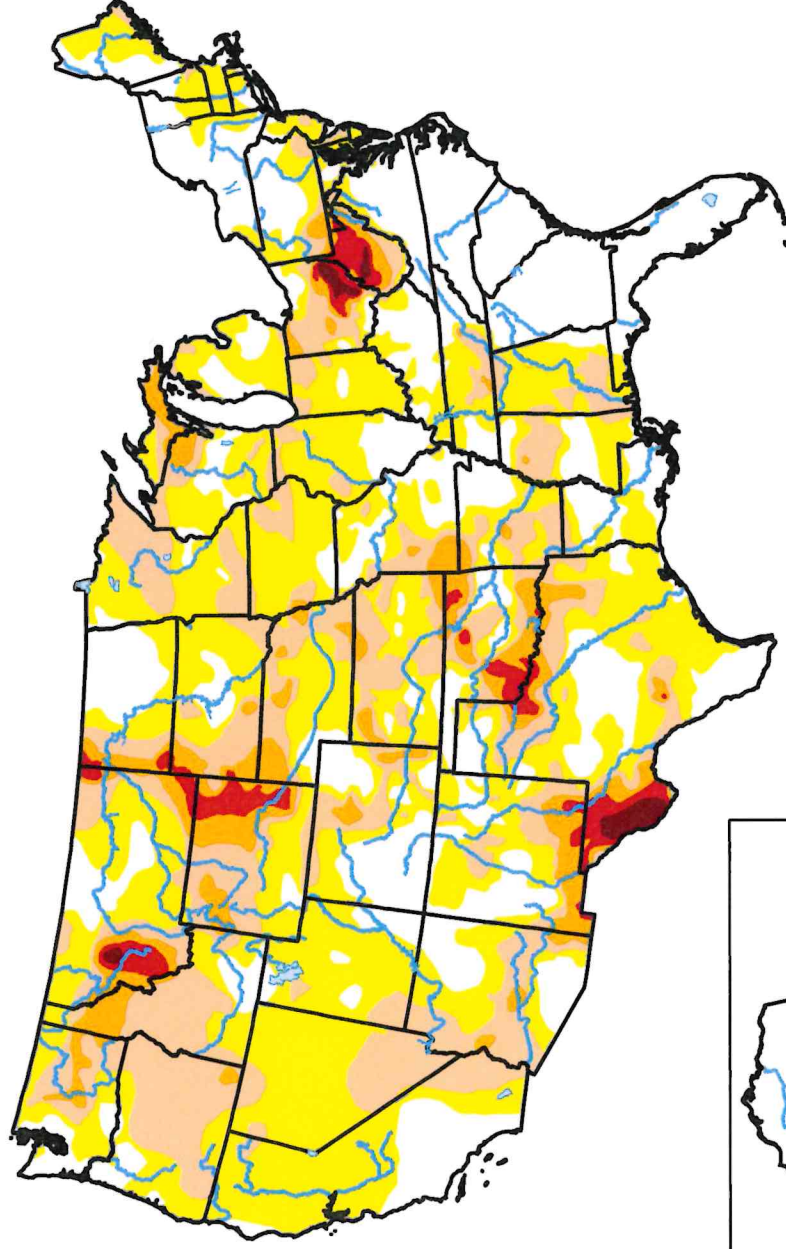
(22.0mg / L Daily Maximum)

U.S. Drought Monitor

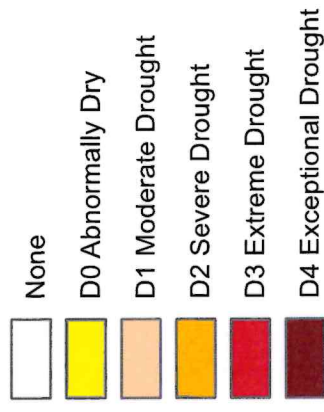
October 1, 2024

(Released Thursday, Oct. 3, 2024)
Valid 8 a.m. EDT

U.S. States and Puerto Rico



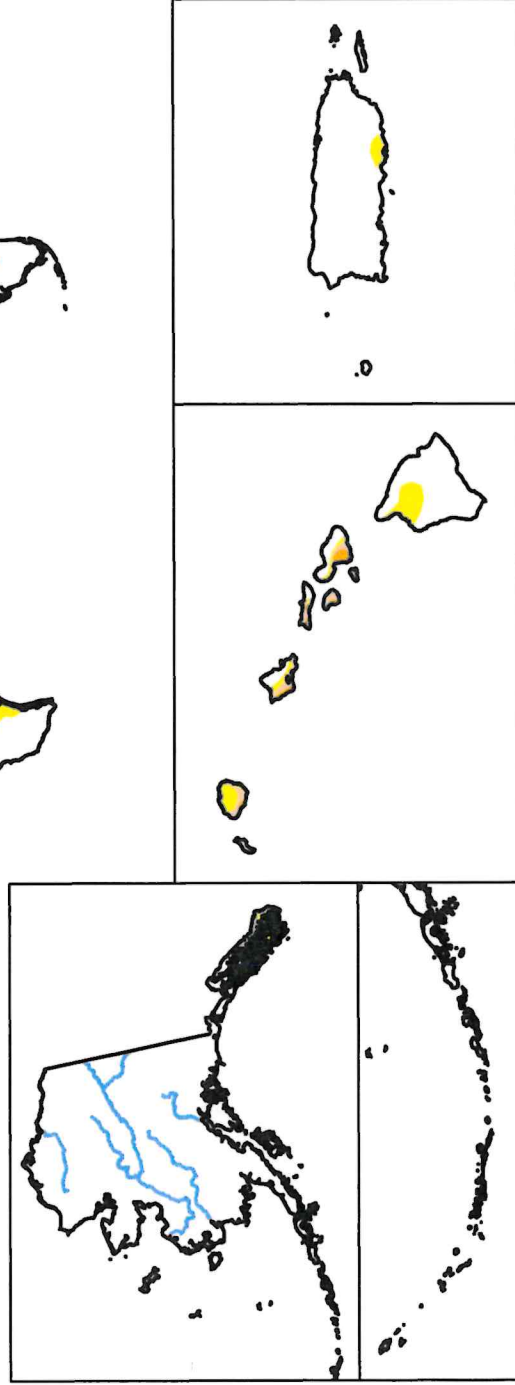
Intensity:



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:

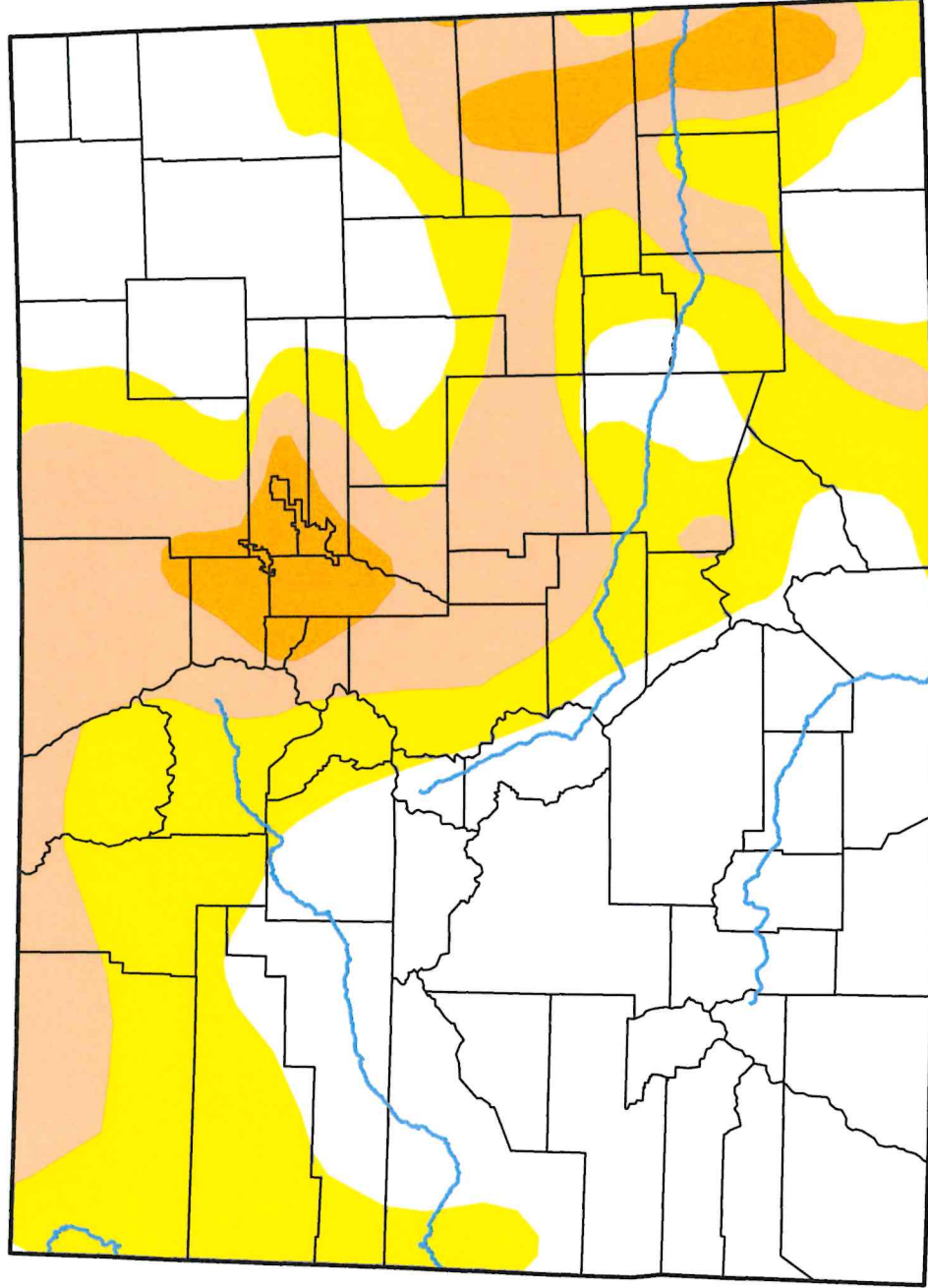
Richard Tinker
CPC/NOAA/NWS/NCEP



droughtmonitor.unl.edu

U.S. Drought Monitor Colorado

October 1, 2024
(Released Thursday, Oct. 3, 2024)
Valid 8 a.m. EDT



Intensity:

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

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

Author:

Richard Tinker
CPC/NOAA/NWS/NCEP



DONALA WATER & SANITATION DISTRICT BOARD STATISTICS -- MONTHLY VOLUME

September 2024

1. Water Pumped	34,271,892 Gallons	
Willow Creek Water	133,000 Gallons	
Total Water Produced	34,404,892 Gallons	
2. Backwash Robert Hull Plant	0 Gallons	
Backwash Holbein Plant	0 Gallons	
Hydrant Flush and Misc	10,000 Gallons	
Non-Revenue Water	10,000 Gallons	
3. Billable Water Produced	34,394,892 Gallons	
(Includes #1 Minus #2)		
4. Water Billed All Routes	33,033,034 Gallons	
Total Water Actually Billed This Month	33,033,034 Gallons	
Factoring in the difference in read dates using the daily average.	Gallons	
Water Billed Plus Average Use in Read Date Difference	33,033,034 Gallons	
5. %Billed vs. Distributed	96.04%	1,361,858 Gallons
6. Donala Waste Influent	9,965,000	43.16%
7. Triview Waste Influent	10,400,000	45.05%
8. Forest Lakes Influent	2,723,000	11.79%

	SF	MF	MF (SFE)	COMM	COM M(sfe)	IRR OTHER	Irr Other (SFE)	TOTAL	TOTAL (SFE)	Growth	
2023	JAN	2189	398	398	49	287	35	35	2671	2909	0.03%
	FEB	2189	398	398	49	287	35	35	2671	2909	0.00%
	MAR	2190	398	398	49	287	35	35	2672	2910	0.03%
	APR	2190	398	398	49	287	35	35	2672	2910	0.00%
	MAY	2190	398	398	49	287	35	35	2672	2910	0.00%
	JUN	2190	398	398	49	287	35	35	2672	2910	0.00%
	JUL	2190	398	398	49	287	35	35	2672	2910	0.00%
	AUG	2191	398	398	49	287	35	35	2673	2911	0.03%
	SEP	2191	398	398	49	287	35	35	2673	2911	0.00%
	OCT	2191	398	398	49	287	35	35	2673	2911	0.00%
	NOV	2191	398	398	49	287	35	35	2673	2911	0.00%
	DEC	2191	398	398	49	287	35	35	2673	2911	0.00%
2024	JAN	2191	398	398	50	288	35	35	2674	2912	0.03%
	FEB	2191	398	398	50	288	35	35	2674	2912	0.00%
	MAR	2191	398	398	50	288	35	35	2674	2912	0.00%
	APR	2191	398	398	50	288	35	35	2674	2912	0.00%
	MAY	2191	398	398	50	288	35	35	2674	2912	0.00%
	JUN	2192	398	398	50	288	35	35	2675	2913	0.03%
	JUL	2192	398	398	50	288	35	35	2675	2913	0.00%
	AUG	2192	398	398	50	288	35	35	2675	2913	0.00%
	SEP	2192	398	398	50	288	35	35	2675	2913	0.00%