

DONALA WATER AND SANITATION DISTRICT
Regular BOARD MEETING AGENDA
June 15, 2023

MEETING TIME & PLACE:

1:30 P.M.

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

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comment on Items not on the Agenda
5. Minutes from May 18, 2023, Regular Meeting
6. Financial Reports
7. Action Items:
 - a. RFQ for General Professional Engineering and Specialized Consulting Services – Discussion and Possible Action.
 - b. Resolution 2023-5 – Discussion and Possible Action on Personnel Policies.
 - c. Resolution 2023-6 – Discussion and Possible Action on Rules and Regulations.
8. Reports:
 - a. General Manager
 - b. Water
 - c. Wastewater
 - d. Consultants
9. Directors Comments
10. Public Comments
11. Executive
 - a. CRS§24-6-402(4)(b) Receive Legal Advice from District General Counsel on Specific Legal Questions Pursuant to §24-6-402(4)(b) and Determine Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations, and Instructing Negotiators Pursuant to §24-6-402(4)(e)(I) Regarding the UMCWTF IGA.
12. Adjourn

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
May 18, 2023

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's office, 15850 Holbein Dr., El Paso County, Colorado on May 18, 2023 at 1:28 pm.

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

Staff Present: Jeff Hodge
Christina Hawker
Carla Edwards
Ronny Wright
Ross Robinson

Consultants Present: Roger Sams (GMS)
Brett Gracely (LRE)
Joel Barber (LRE)
Allan Foster (LRE)
Mark Valentine (Merrick)
Tom Sistare (Hoelting)
Linda Glesne (CEGR)

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

President Vanderschuere called the meeting to order at 1:28 pm.

Approval of Agenda:

- No changes to the agenda.

Public Comment Non-Agenda Items:

- None

Swearing in of Newly Elected Board Members:

- William George, Kevin Deardorff, and Scott McCulloch were sworn in as newly elected board members.

Resolution 2023-4 The Board of Directors Expressing Their Appreciation to Kenneth Judd:

- Mr. Judd provided exceptional service as a member of the Board of Directors from August 2022 through May 2023.
- Resolution 2023-4 has been resolved, approved, and adopted by the board of directors.

Review of Minutes:

- Minutes from April 20, 2023, Board Workshop and Regular Meeting accepted.
 - Deardorff motioned to approve, George second, all aye.

Review of Financial Statements and Check Summaries:

- Jeff Hodge states he believes we are on track and customers are starting to use irrigation.
- Approval of Financials
 - George motioned to approve, Deardorff seconds, all aye.

Election of Officers:

- Board President Nomination:
 - Deardorff nominates Wayne Vanderschuere, George seconds, all aye.
- Board Vice President Nomination:
 - Deardorff nominates William George, Vanderschuere seconds, all aye.
- Treasurer/Secretary Nomination:
 - Vanderschuere nominates Kevin Deardorff, George seconds, all aye.

Bidding Policy-Professional Engineering Services:

- RFQ for General Professional Engineering and Specialized Consulting Services for DWSD discussed.
- The Board recommended some modifications and Hodge said he will work with legal to make some changes and look at any imbalances in the RFQ.
- Approval of RFQ to be refined between staff and legal and issued to screen prospective engineering firms for water and wastewater services.
 - Deardorff motioned to approve, George seconds, all aye.

Resolution 2023-3 Appointing Jeff Hodge to the UMCRWTF Operations Committee:

- IGA calls for the Board to formally appoint our representative on the Operations Committee.
 - George motion to approve, Deardorff second, all aye.

Bid Awarding of 16A Flow Control Vault and Process Piping:

- Approval for Bid of 16A to KR Swerdfeger Construction, LLC
 - George motioned to approve, Deardorff second, all aye.

Hoelting Audit Presentation by Tom Sistane:

- Field work for the audit was performed at the Holbein office in mid-March 2023.
- No negative findings on internal controls.
- Financial Statements received an unmodified/clean opinion.

LRE ASR Presentation by Joel Barber:

- Discussed historical water level analysis done in 2013 compared to 2023 to determine water level trends.
- Well water levels continue declining and pose a long-term challenge for well field operations and will increase operations and maintenance costs. Lower water levels take more energy to pump.
- Supply is not guaranteed for future generations.
- ASR can provide an opportunity for cost-effective storage.
- LRE has completed draft permits (90 % done) to send to the DWR and EPA, which will need to be finalized when there is a final pilot facility design.
- Gracely stated Well 1A or 9A would be the best for pilot testing.

- Grants are available, specifically the CWCB Water Plan and/or USBR grant. LRE can help complete any grant applications.
- Realistically if the Board approved this project, the timeframe to begin would be the first half of 2025.

General Manager's Report by Jeff Hodge:

The Loop Water Authority:

- During the Loop meeting on May 18th, 2023, selection of a project manager was on the agenda. Palmer lake is looking to come on board.

Arkansas Valley Water Forum:

- Attended meeting along with all Donala Board Members.
- Presentation about the Loop and the CSU reuse from Jessie Schaffer and CSU.

Colorado Reuse:

- Attended on May 2nd, discussed direct and indirect potable reuse.
- Also, attended a separate meeting where they discussed upcoming technology and strategies.

Water Report by Ronny Wright:

- Had 4 VFDs become available. They were shipped ahead of schedule, but 3 of 4 were damaged in shipping so they were sent back. They will be providing us with new ones. This will not delay 16A work. Everything is still on track.
- Well field study is progressing, only one left.

Wastewater Report by Mike Boyett:

- In-house and Colorado Analytical analysis results were all well within permit limits for the past month.
- Bod5 influent had a removal efficiency over 98%.
- TSS influent had a removal efficiency over 98%.
- #2 SBR is still on-line. #3 SBR's motive pump has been repaired and #3 SBR is in reserve.
- The recent rain event has caused problems keeping up with the 2 times normal flow. We were forced to send excess EQ basin flow to #3 SBR for storage until the rain stopped. We are now slowly sending the water in #3 SBR to the influent to drain the tank. However, the SBRs handled the flow and continue to perform well.
- The Forest Lakes flow is now showing up on our SCADA screen after Timberline fixed the communication issues with the flow signal to our SCADA.
- Our UV system failed during the evening of Friday May 5 and did not send an alarm to the on-call operator. It was off until Sunday morning, May 7. I am preparing a letter for CDPHE due to this being a permit violation. Additionally, we are going to ask Timberline to create an alarm for any UV issue that may come to SCADA going forward.

Consultants Comments:

- Sams stated that collaboratively Donala and GMS have terminated our painting contract for tank rehab due to time constraints.
- Gracely stated the lawn irrigation return flow process will be completed before the end of the year.

Directors Comments:

- Miller asked what the benefits of ASR would be to DWSD if we were the only participants.
- Barber stated there will still be a benefit to Donala without a collaborative effort it will just be smaller.

- Deardorff asked if tiered wastewater rates will still begin in July. Hawker stated that they will, and staff will be sending out a newsletter with the next billing.

Public Comment:

- None

Vanderschuere entertained a motion to move to Executive Session.

- Miller motioned to accept, George seconds, all aye.

Meeting adjourned at 3:27 pm to Executive Session CRS§24-6-402(4)(b) Receive Legal Advice from District General Counsel on Specific Legal Questions Pursuant to §24-6-402(4)(b) and Determine Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations, and Instructing Negotiators Pursuant to §24-6-402(4)(e)(I) Regarding the UMCWTF IGA and CRS§24-6-402 (4) (f) – Jeff Hodge, General Manager, Annual Review.

Executive session concluded at 3:52 pm.

These minutes are respectfully submitted for record by Carla Edwards on June 12, 2023.



Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

	Current	Period	Fiscal	Variance	Percent	
	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining	
Fund: 02 - Water Fund						
Revenue						
02-00-00-40010	Water Sales	3757347	246046.73	961578.22	-2795768.78	
02-00-00-40020	Effluent/Augment	158000	12545.48	43518.35	-114481.65	
02-00-00-40030	Sewer Sales	1439716	128771.63	643696.03	-796019.97	
02-00-00-40060	AVS Revenue	5250	0	2975	-2275	
02-00-00-41000	Water Tap Fees	40000	0	9350	-30650	
02-00-00-41001	Sewer Tap Fees	40000	0	18150	-21850	
02-00-00-41002	Water Developing Fees	32500	0	6500	-26000	
02-00-00-41003	Sewer Developing Fees	12500	0	0	-12500	
02-00-00-41004	Installation Fees	7500	0	1850	-5650	
02-00-00-41005	Water Investment Fee	20000	0	5948	-14052	
02-00-00-42001	Property Tax	2175748	374180.77	1386770.26	-788977.74	
02-00-00-42002	MV/SO Property Tax	200000	16880.34	91065.16	-108934.84	
02-00-00-43000	Capital Project Interest	27500	14575.1	66595.02	39095.02	
02-00-00-43001	Strategic Planning Interest	8500	4539.26	20740.3	12240.3	
02-00-00-43002	Operating Reserve Interest	6300	24934.4	60719.27	54419.27	
02-00-00-43003	Property Tax Interest	18000	6571.76	23077.25	5077.25	
02-00-00-44000	Water Penalty Account	0	1212.62	3972.79	3972.79	
02-00-00-44001	Sewer Penalty Account	0	618.77	1853.19	1853.19	
02-00-00-45000	L.T. Investment Revenue	183000	0	42521.8	-140478.2	
02-00-00-47005	Raidum	1650000	0	0	-1650000	
02-00-00-47006	Loop Reimbursement	1000000	0	0	-1000000	
02-00-00-47400	Triview Waste Plant Rev	853046	0	0	-853046	
02-00-00-47403	Forest Lakes Waste Plant Rev	111457	0	0	-111457	
02-00-00-48002	PD-DWSD Sal & Taxes	856688	0	0	-856688	
02-00-00-49900	Miscellaneous Revenue	35000	1793.1	17122.9	-17877.1	
02-00-00-49901	Bond Proceeds	10000000	0	0	-10000000	
	Revenue Total:	\$ 22,638,052.00	\$ 832,669.96	\$ 3,408,003.54	\$ (19,230,048.46)	84.95%
Expense						
02-00-00-54010	Salary-Office	0	23565.63	114026.03	-114026.03	
02-00-00-54400	457 Plan-Donala Expense	0	1387.18	6922.52	-6922.52	
02-00-00-54410	Insurance-Health	0	5371.56	38887.91	-38887.91	
02-00-00-54500	Salary-Board Members	0	538.25	2153	-2153	
02-00-00-56650	Debt Reserve	1250000	0	0	1250000	
02-01-00-52110	Civil Engineering	0	0	762.5	-762.5	
02-01-00-54010	Salary-Office	278459	0	0	278459	
02-01-00-54210	Payroll Office Tax	20524	0	0	20524	
02-01-00-54400	457 Plan-Donala Expense	19576	0	0	19576	
02-01-00-54410	Insurance-Health	95762	0	0	95762	
02-01-00-54420	Disability, Life Ins.	10896.13	931.74	5579.03	5317.1	
02-01-00-54430	Identity Protection	1920	160	782	1138	
02-01-00-54450	WASTE PLT./Salary,Taxes	856688	0	0	856688	
02-01-00-54500	Salary-Board Members	1200	0	0	1200	
02-01-00-54501	Payroll-Board of Directors	450	0	0	450	
02-01-00-57002	Miscellaneous Expense	5000	5	1897.13	3102.87	
02-01-00-58005	Office Expenses	68800	5467.14	25117.22	43682.78	
02-01-00-58010	Large Office Equipment	20000	0	0	20000	
02-01-00-58015	Publication Expenses	5000	1358.1	2555.2	2444.8	
02-01-00-58020	Auditing/Accounting Expense	24617	5000	22700	1917	
02-01-00-58025	County Treas. Fee-G.F.	33200	5612.71	20810.42	12389.58	
02-01-00-58031	Abatement Refunds - GF	0	0	765.37	-765.37	
	Expense:	\$ 2,692,092.13	\$ 49,397.31	\$ 242,958.33	\$ 2,449,133.80	

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
02-01-00-58035	Fees, Permits	15000	0	13276.86	1723.14	
02-01-00-58040	Insurance-Bldg.	83504	0	70152.92	13351.08	
02-01-00-58055	Insurance_Liability & Auto	0	0	4425	-4425	
02-01-00-58056	Insurance-Workmen's Comp.	18794	6960	16067	2727	
02-01-00-58060	Legal - General	74500	19371.5	44089	30411	
02-01-00-58065	Legal - Water	14800	2544	3446.5	11353.5	
02-01-00-58070	Training Expenses	15000	606.54	11297.01	3702.99	
02-01-00-58075	Contract Services	129841	3974.39	16200.89	113640.11	
02-01-00-58080	Communications	25331	2238.58	9614.51	15716.49	
02-02-00-50100	Water Rights	60000	0	0	60000	
02-02-00-52000	Repair & Maintenance- General	280000	27040.78	95713.44	184286.56	
02-02-00-52001	Inspection Refunds	2000	0	0	2000	
02-02-00-52010	Tools & Equipment	15000	3493.2	5764.21	9235.79	
02-02-00-52070	Water and Well Engineering	250000	40434.97	183414.52	66585.48	
02-02-00-52080	Pro Eng - LIRF Updates	10000	0	0	10000	
02-02-00-52110	Civil Engineering	75000	13489.34	55638.48	19361.52	
02-02-00-53006	Fuel	20000	1168.55	5380.69	14619.31	
02-02-00-53012	Truck Maintenance	38000	8542.95	13964.74	24035.26	
02-02-00-54020	Salary-Water Operations	416755	38035.97	209444.31	207310.69	
02-02-00-54220	Payroll-Water Tax	31257	0	0	31257	
02-02-00-54400	457 Plan-Donala Expense	29173	2331.53	11394.95	17778.05	
02-02-00-54410	Insurance-Health	91038	7542.03	30168.12	60869.88	
02-02-00-54451	Triview Waste Plant Exp	853046	0	0	853046	
02-02-00-54452	Forest Lakes Waste Plant Ex	111457	0	0	111457	
02-02-00-56610	CWRPDA Principal \$5M	265678	0	132839	132839	
02-02-00-56615	CWAP Interest-\$5M	51095	0	28372.64	22722.36	
02-02-00-56620	2020 Bond B	210000	0	0	210000	
02-02-00-56625	2020 Bond B INT	106462	0	53230.75	53231.25	
02-02-00-56635	2020 Bond A INT	116850	0	58425	58425	
02-02-00-56645	L.T. Investment Expense	2000	0	0	2000	
02-02-00-57002	Miscellaneous Expense	5000	0	-2043.91	7043.91	
02-02-00-57100	Tabor Reserves	274050	0	0	274050	
02-02-00-57110	Contingency Exp	100000	0	0	100000	
02-02-00-58065	Legal - Water	0	1430	2820.5	-2820.5	
02-02-00-58070	Training Expenses	15000	2736.81	2999.27	12000.73	
02-02-00-58075	Contract Services	129840	1891.32	11054.28	118785.72	
02-02-00-59902	FMIC Laughlin Carriage Agrmnt	0	0	100.89	-100.89	
02-02-00-60000	Capital Projects - General	690000	4663.49	4663.49	685336.51	
02-02-00-60001	Capital Reimbursement Bond	10000000	0	0	10000000	
02-02-00-60002	Radium Removal	2100000	0	12560	2087440	
02-02-00-60003	Loop Group	1000000	0	250871.33	749128.67	
02-02-41-52000	Repair & Maintenance	5000	0	1027.21	3972.79	
02-02-41-52030	Residuals Management	96200	1872.45	15962.44	80237.56	
02-02-41-55030	Natural Gas	1500	62.16	800.56	699.44	
02-02-43-52000	Repair & Maintenance	5000	1066.36	1066.36	3933.64	
02-02-43-55030	Natural Gas	7300	227.52	1835.77	5464.23	
02-02-45-51009	Hazardous Materials Charges	125	0	0.75	124.25	
02-02-45-51015	Caustic Soda	10050	0	3384.04	6665.96	
02-02-45-51030	Chlorine (Sodium Hypochloride)	2350	0	1059.39	1290.61	
02-02-45-51040	Potassium Permanganate	630	0	660	-30	
02-02-45-51060	Lab & Analytical Equip	10000	0	0	10000	
02-02-45-51070	Lab Tests	15200	0	111.62	15088.38	
02-02-45-51080	Chem-Other	750	0	302.97	447.03	
02-02-45-52000	Repair & Maintenance	30000	166.26	14136.51	15863.49	
02-02-45-55010	Utilities-Electric	73669.2	3945	15153	58516.2	
02-02-45-55030	Natural Gas	1000	34.55	381.56	618.44	
02-02-45-60000	Capital Projects	500000	0	12737	487263	
02-02-47-51000	Acetylene	365	201.14	236.17	128.83	
Expense:		\$ 18,484,610.20	\$ 196,071.39	\$ 1,424,201.74	\$ 17,060,408.46	

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
02-02-47-51009	Hazardous Materials Charges	125	123.48	152.11	-27.11	
02-02-47-51010	Nitrogen	0	781.63	781.63	-781.63	
02-02-47-51015	Caustic Soda	10050	0	3424.04	6625.96	
02-02-47-51020	Oxygen	330	181.56	223.38	106.62	
02-02-47-51030	Chlorine (Sodium Hypochlorate)	2350	120	1529.64	820.36	
02-02-47-51040	Potassium Permanganate	630	0	1689.6	-1059.6	
02-02-47-51060	Lab & Analytical Equip	10000	0	1538.46	8461.54	
02-02-47-51070	Lab Tests	15200	1905.65	6463.45	8736.55	
02-02-47-51080	Chem-Other	750	0	322.77	427.23	
02-02-47-52000	Repair & Maintenance	30000	71.99	6105.99	23894.01	
02-02-47-52010	Tools & Equipment	0	3884.66	8835.73	-8835.73	
02-02-47-55010	Utilities-Electric	70160.2	1978	18418	51742.2	
02-02-47-55030	Natural Gas	3200	118.18	1666.54	1533.46	
02-02-47-60000	Capital Projects	522000	7986.68	15982.79	506017.21	
02-02-49-52000	Repair & Maintenance	5000	0	0	5000	
02-02-49-55010	Utilities-Electric	2028.4	265	1078	950.4	
02-02-49-55030	Natural Gas	270	22.31	111.55	158.45	
02-02-93-58080	Communications	6500	199.36	1728.26	4771.74	
02-03-71-52000	Repair & Maintenance	25000	0	517.77	24482.23	
02-03-71-55010	Utilities-Electric	3034.9	243	986	2048.9	
02-03-73-52000	Repair & Maintenance	25000	0	0	25000	
02-03-73-55010	Utilities-Electric	4669.5	455.57	2034.79	2634.71	
02-03-75-52000	Repair & Maintenance	25000	0	0	25000	
02-03-75-55010	Utilities-Electric	448.8	0	51.25	397.55	
02-04-01-52000	Repair & Maintenance	250000	0	0	250000	
02-04-01-55010	Utilities-Electric	46883.1	3190	13012	33871.1	
02-04-07-52130	Groundwater Eng	0	0	5010.2	-5010.2	
02-04-07-55010	Utilities-Electric	11387.2	623	2796	8591.2	
02-04-07-60000	Capital Projects	0	0	5451	-5451	
02-04-09-60000	Capital Projects	0	0	650	-650	
02-04-11-60000	Capital Projects	0	0	6880.5	-6880.5	
02-04-13-52000	Repair & Maintenance	0	0	1625	-1625	
02-04-13-55010	Utilities-Electric	62339.2	3905	7277	55062.2	
02-04-13-60000	Capital Projects	80000	0	0	80000	
02-04-15-52000	Repair & Maintenance	250000	0	1625	248375	
02-04-15-52130	Groundwater Eng	0	0	5010.2	-5010.2	
02-04-15-55010	Utilities-Electric	50762.8	655	10123	40639.8	
02-04-15-60000	Capital Projects	80000	0	4488	75512	
02-04-17-55010	Utilities-Electric	11568.7	1786	6591	4977.7	
02-04-17-60000	Capital Projects	80000	0	8019.5	71980.5	
02-04-19-55010	Utilities-Electric	34800.7	5033	13034	21766.7	
02-04-19-55030	Natural Gas	550	26.12	267.6	282.4	
02-04-19-60000	Capital Projects	80000	0	0	80000	
02-04-21-55010	Utilities-Electric	22657.8	0	0	22657.8	
02-04-23-55010	Utilities-Electric	19006.9	134	522	18484.9	
02-04-23-60000	Capital Projects	80000	0	0	80000	
02-04-25-60000	Capital Projects	0	291350.38	307985.66	-307985.66	
02-04-61-52000	Repair & Maintenance	5000	0	0	5000	
02-04-61-55010	Utilities-Electric	1611.5	172	729	882.5	
02-04-61-60000	Capital Projects	250000	0	0	250000	
02-04-63-52000	Repair & Maintenance	5000	0	0	5000	
02-04-63-60000	Capital Projects	250000	0	0	250000	
02-04-65-52000	Repair & Maintenance	5000	0	0	5000	
02-04-65-60000	Capital Projects	250000	0	0	250000	
02-04-81-52000	Repair & Maintenance	12000	0	0	12000	
02-04-81-55010	Utilities-Electric	25052.5	1364	5747	19305.5	
02-04-83-52000	Repair & Maintenance	21000	0	0	21000	
02-04-83-55030	Natural Gas	1200	0	528.49	671.51	
Expense:		\$ 2,747,567.20	\$ 326,575.57	\$ 481,013.90	\$ 2,266,553.30	

Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
02-04-85-52000	Repair & Maintenance	25000	0	0	25000	
02-04-85-55010	Utilities-Electric	0	887	3929	-3929	
02-04-85-55030	Natural Gas	270	81.65	148.58	121.42	
02-04-91-59900	Colo. Spgs Util Water	1792812.87	20392.63	24039.26	1768773.61	
02-04-91-59901	Pueblo Water Lease Agmt.	0	39276.09	39276.09	-39276.09	
	Expense:	\$ 1,818,082.87	\$ 60,637.37	\$ 67,392.93	\$ 1,750,689.94	
	Expense Total:	\$ 25,742,352.40	\$ 632,681.64	\$ 2,215,566.90	\$ 23,526,785.50	91.39%

Fund: 03 - Wastewater Fund

Revenue

03-00-00-47001	FL O & M Payments	111457	7782.84	39080.73	-72376.27	
03-00-00-48003	PD-DWSD Salary, Taxes	856688	0	0	-856688	
03-50-00-47000	Triview O & M Payments	853046	46251.7	287475.99	-565570.01	
	Revenue Total:	\$ 1,821,191.00	\$ 54,034.54	\$ 326,556.72	\$ (1,494,634.28)	82.07%

Expense

03-50-00-51000	Acetylene	0	0	44.88	-44.88	
03-50-00-51009	Hazardous Materials Charges	0	0	11.9	-11.9	
03-50-00-51011	Magnesium Hydroxide	58000	6621.62	19963.19	38036.81	
03-50-00-51020	Oxygen	0	0	25.23	-25.23	
03-50-00-51050	Polymer	13000	1729.3	9543.86	3456.14	
03-50-00-51060	Lab & Analytical Equip	21580	898.86	15256.11	6323.89	
03-50-00-51070	Lab Tests	26500	7560.19	19778.98	6721.02	
03-50-00-51080	Chem-Other	0	0	2.75	-2.75	
03-50-00-52000	Repair & Maintenance	163715	6309.54	41329.24	122385.76	
03-50-00-52010	Tools & Equipment	11000	5248.16	7406.65	3593.35	
03-50-00-52020	Biosolids Hauling	117300	5415.84	41528.95	75771.05	
03-50-00-52050	Engineering-WP	10000	2930.5	5365.41	4634.59	
03-50-00-52060	AFCURE	50700	1675	20353.5	30346.5	
03-50-00-53006	Fuel	2500	339.52	1341.96	1158.04	
03-50-00-53012	Truck Maintenance	5000	240	240	4760	
03-50-00-54030	Salary-Regional WWTF	551674	44920.74	234212.84	317461.16	
03-50-00-54230	Payroll-Regional	41376	0	-1683.63	43059.63	
03-50-00-54400	457 Plan-Donala Expense	38617	2681.14	35556.64	3060.36	
03-50-00-54410	Insurance-Health	92550	9531.45	46012.14	46537.86	
03-50-00-54420	Disability, Life Ins.	5950	506	3047.41	2902.59	
03-50-00-54430	Identity Protection	650	52	278	372	
03-50-00-55010	Utilities-Electric	256679	19706.61	78572.96	178106.04	
03-50-00-55020	Propane	64490	0	26226.08	38263.92	
03-50-00-57002	Miscellaneous Expense	2500	0	598.92	1901.08	
03-50-00-57110	Contingency Exp	50000	0	0	50000	
03-50-00-58005	Office Expenses	2500	146.05	1223.93	1276.07	
03-50-00-58015	Publication Expenses	600	0	0	600	
03-50-00-58035	Fees, Permits	10000	0	0	10000	
03-50-00-58040	Insurance-Bldg.	37369	0	24911.08	12457.92	
03-50-00-58045	Insurance-Auto Ins.	0	0	2655	-2655	
03-50-00-58055	Insurance_Liability & Auto	0	0	6485	-6485	
03-50-00-58056	Insurance-Workmen's Comp.	10441	0	1160	9281	
03-50-00-58060	Legal - General	3000	0	0	3000	
03-50-00-58070	Training Expenses	7500	200	935	6565	
03-50-00-58075	Contract Services	32000	1546.1	9655.17	22344.83	
03-50-00-58080	Communications	9000	724.12	3258.05	5741.95	
03-50-00-60505	Operation Study	125000	0	0	125000	
	Expense Total:	\$ 1,821,191.00	\$ 118,982.74	\$ 655,297.20	\$ 1,165,893.80	64.02%



Board Expense Report

By Fund

Payable Dates 5/1/2023 - 5/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
The Gazette	10657	05/02/2023	Ad for summer hires	02-01-00-58015	558.10
Cyberbasement	10650	05/02/2023	June website maintenance	02-01-00-58075	40.00
Cyberbasement	10650	05/02/2023	Update to online form - modif	02-01-00-58005	75.00
Pinnacol Assurance	10655	05/02/2023	Workers compensation	02-01-00-58056	3,480.00
Utility Notification Center Of	10659	05/02/2023	April 811 calls - ID 24150	02-02-00-58075	85.14
Martin and Wood Water Cons	10653	05/02/2023	Work performed in March	02-01-00-58065	55.00
Frontier It	10651	05/02/2023	Monthly billing May	02-01-00-58075	1,974.50
Axis	10648	05/02/2023	Base & usage charge kyocera	02-01-00-58005	143.20
Axis	10648	05/02/2023	Base & usage charge kyocera	02-01-00-58075	20.49
Usic Locating Services Llc	10658	05/02/2023	April locate services	02-02-00-58075	1,168.62
Answer-Rite Telecommunicati	10647	05/02/2023	May answering service	02-01-00-58075	99.00
Pilot Travel Centers LLC	DFT0000335	05/02/2023	April fuel expenses	02-02-00-53006	164.04
Airgas Usa, Llc	10646	05/02/2023	Nitrogen purge regulator	02-02-47-51010	195.50
Pueblo Bearing Service	10656	05/02/2023	Filters for R Hull and Holbein	02-02-45-52000	71.99
Pueblo Bearing Service	10656	05/02/2023	Filters for R Hull and Holbein	02-02-47-52000	71.99
Grainger	10652	05/02/2023	Chain hoist x 2	02-02-47-52010	3,884.66
Airgas Usa, Llc	10646	05/02/2023	Cylinder rental Acetylene & O	02-02-47-51000	67.80
Airgas Usa, Llc	10646	05/02/2023	Cylinder rental Acetylene & O	02-02-47-51009	41.16
Airgas Usa, Llc	10646	05/02/2023	Cylinder rental Acetylene & O	02-02-47-51020	61.20
Meyer & Sams, Inc.	10654	05/02/2023	Well 16A thru 02/24/23	02-04-25-60000	12,034.65
Comcast	10649	05/02/2023	Internet@ R Hull thru 06/03/	02-01-00-58080	122.88
Wayne Vanderschuere	10660	05/02/2023	Arkansas Basin Forum mileag	02-01-00-58070	92.36
Lincoln Life	DFT0000336	05/15/2023	Employee 457 Contribution	02-00-00-24003	723.28
Lincoln Life	DFT0000336	05/15/2023	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000337	05/15/2023	Employee 457 Contribution	02-00-00-24003	47.56
Lincoln Life	DFT0000337	05/15/2023	Employee 457 Contribution	02-02-00-24003	407.52
Lincoln Life	DFT0000338	05/15/2023	457 Contributions	02-00-00-24003	700.91
Lincoln Life	DFT0000338	05/15/2023	457 Contributions	02-02-00-24003	1,162.89
Cebt	DFT0000339	05/15/2023	Monthly Dental Premium	02-02-00-24005	1,418.00
Cebt	DFT0000340	05/15/2023	Health Insurance Premiums	02-02-00-24005	21,128.00
Cebt	DFT0000341	05/15/2023	Employer Dependent Life	02-00-00-24005	7.68
Cebt	DFT0000342	05/15/2023	Employer Life	02-00-00-24005	38.49
Cebt	DFT0000343	05/15/2023	Supplemental Employee Life	02-00-00-24005	27.30
Cebt	DFT0000344	05/15/2023	Supplemental Employee Depe	02-00-00-24005	3.50
Cebt	DFT0000345	05/15/2023	Supplemental Employee Spou	02-00-00-24005	13.65
Cebt	DFT0000346	05/15/2023	Monthly Vision Premium	02-02-00-24005	204.00
Colorado Department of Reve	DFT0000350	05/15/2023	State Income Tax Withholding	02-00-00-24001	392.76
Colorado Department of Reve	DFT0000350	05/15/2023	State Income Tax Withholding	02-02-00-24001	668.00
Internal Revenue Service	DFT0000347	05/15/2023	Social Security	02-00-00-24000	1,364.06
Internal Revenue Service	DFT0000347	05/15/2023	Social Security	02-02-00-24000	2,120.06
Internal Revenue Service	DFT0000348	05/15/2023	Medicare	02-00-00-24000	319.04
Internal Revenue Service	DFT0000348	05/15/2023	Medicare	02-02-00-24000	495.82
Internal Revenue Service	DFT0000349	05/15/2023	Federal Income Tax Withholdi	02-00-00-24002	1,031.70
Internal Revenue Service	DFT0000349	05/15/2023	Federal Income Tax Withholdi	02-02-00-24002	1,635.43
Comcast Business	10680	05/16/2023	May fiber line	02-01-00-58080	675.04
Service Uniform Rental	10693	05/16/2023	Unifrom maintenance 04/04/	02-02-00-58075	125.39
Service Uniform Rental	10693	05/16/2023	Unifrom maintenance 04/11/	02-02-00-58075	125.39
Service Uniform Rental	10693	05/16/2023	Unifrom maintenance 04/18/	02-02-00-58075	125.39
Service Uniform Rental	10693	05/16/2023	Unifrom maintenance 04/25/	02-02-00-58075	125.39
Chief Petroleum Company	10675	05/16/2023	Gas for generators	02-02-00-52000	851.18
The Reinalt-Thomas Corporati	10697	05/16/2023	Tires for 2017 Chevy Colo	02-02-00-53012	986.64
Interstate Battery Of Colorado	10686	05/16/2023	Battery for generator	02-02-00-53012	136.34
Bureau Of Reclamation	10673	05/16/2023	Storage contract 2023	02-04-91-59901	35,907.84

Board Expense Report

Payable Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Vti Security Integrators	10701	05/16/2023	Repairs to door and card read	02-02-00-52000	2,858.81
Colorado Aggregate Recycling	10677	05/16/2023	CS class 6 RB@ Maintenance	02-02-43-52000	294.12
Co Analytical Labs, Inc.	10676	05/16/2023	Quarterly water tests	02-02-47-51070	440.00
Springs Fastener Co., Llc	10695	05/16/2023	Parts for clear well pump	02-02-45-52000	94.27
Radiation Pros Llc	10691	05/16/2023	Radioactive materials licensin	02-02-41-52030	1,872.45
O'Reilly Auto Parts	10690	05/16/2023	Parts for skid loader trailer	02-02-00-53012	25.39
Hoelting & Company, Inc.	10685	05/16/2023	Interim billing for audit 12/31	02-01-00-58020	5,000.00
Hayes Poznanovic Korver Llc	10684	05/16/2023	April legal counsel	02-01-00-58065	2,489.00
Wells Fargo Financial Leasing	10702	05/16/2023	Lease on Kyocera copier	02-01-00-58075	157.00
Sprint	10696	05/16/2023	Employee cell phones	02-01-00-58080	464.90
Aura Sub LLC	10671	05/16/2023	Identity protection	02-01-00-54430	160.00
Pilot Travel Centers LLC	DFT0000353	05/16/2023	May fuel expenses	02-02-00-53006	279.76
Pilot Travel Centers LLC	DFT0000352	05/16/2023	May fuel expenses	02-02-00-53006	144.16
Timber Line Electric & Control	10698	05/16/2023	Scada connection issues	02-01-00-52000	1,938.25
Timber Line Electric & Control	10698	05/16/2023	Development of operations m	02-02-00-52000	6,945.00
Timber Line Electric & Control	10698	05/16/2023	Aquifer testing April	02-02-00-52000	6,567.27
Timber Line Electric & Control	10698	05/16/2023	Cleaned out flow meters	02-02-00-52000	292.50
Timber Line Electric & Control	10698	05/16/2023	Flow meter read repairs	02-02-00-52000	230.00
Wex Bank	10703	05/16/2023	April fuel expenses	02-02-00-53006	213.42
Airgas Usa, Llc	10670	05/16/2023	Nitrogen	02-02-47-51010	238.09
Grainger	10683	05/16/2023	Portable pipe threading mach	02-02-00-52010	1,550.87
Verizon Wireless	10700	05/16/2023	Willow creek data plan	02-02-93-58080	199.36
Tri-Lakes Printing	10699	05/16/2023	Billing envelopes	02-01-00-58005	3,606.19
Tri-Lakes Printing	10699	05/16/2023	April billing	02-01-00-58075	1,373.23
Dpc Industries, Inc.	10682	05/16/2023	Chlorine	02-02-47-51030	120.00
Southeastern Colorado Water	10694	05/16/2023	Long-term if & when surcharg	02-04-91-59901	3,368.25
Colorado Springs Utilities	DFT0000351	05/16/2023	Water regional system availab	02-04-91-59900	20,392.63
Black Hills Energy	10672	05/16/2023	Gas@ Latrobe thru 05/09/23	02-04-85-55030	22.31
Black Hills Energy	10672	05/16/2023	Gas@ Jessie thru 05/09/23	02-04-85-55030	59.34
Black Hills Energy	10672	05/16/2023	Gas@ Red Fox Ln thru 05/09/	02-04-19-55030	26.12
Black Hills Energy	10672	05/16/2023	Gas@ Holbein thru 05/09/23	02-02-47-55030	118.18
Black Hills Energy	10672	05/16/2023	Gas@ M2 thru 05/09/23	02-02-49-55030	22.31
Black Hills Energy	10672	05/16/2023	Gas@ Homeland Ct thru 05/0	02-02-41-55030	62.16
CEGR Law	10674	05/16/2023	April general counsel	02-01-00-58060	19,371.50
Ross Robinson	10692	05/16/2023	Mileage reimbursement for tr	02-02-00-58070	122.49
Ross Robinson	10692	05/16/2023	Parking reimbursement for tr	02-02-00-58070	10.00
Colorado Aggregate Recycling	10677	05/16/2023	CS class 6 RB@ Maintenance	02-02-43-52000	260.97
Meyer & Sams, Inc.	10689	05/16/2023	Professional services thru 03/	02-02-00-52110	12,957.04
Colorado Springs Utilities	10678	05/16/2023	Gas@ Maintenance thru 04/2	02-02-43-55030	227.52
Colorado Springs Utilities	10678	05/16/2023	Electric@ Northgate thru 04/	02-03-73-55010	70.72
Colorado Springs Utilities	10678	05/16/2023	Gas@ R Hull thru 04/27/23	02-02-45-55030	34.55
Comcast	10679	05/16/2023	Internet@ Maintenance thru	02-01-00-58080	122.88
Comcast	10679	05/16/2023	Internet@ Holbein thru 06/14	02-01-00-58080	264.82
Mountain View Electric Assn.	DFT0000354	05/16/2023	400 R Hull thru 05/01/23	02-02-45-55010	3,945.00
Mountain View Electric Assn.	DFT0000354	05/16/2023	1700 Holbein thru 05/01/23	02-02-47-55010	1,978.00
Mountain View Electric Assn.	DFT0000354	05/16/2023	6507 Pauma valley thru 05/01	02-02-49-55010	265.00
Mountain View Electric Assn.	DFT0000354	05/16/2023	1100 FR Lift thru 05/01/23	02-03-71-55010	243.00
Mountain View Electric Assn.	DFT0000354	05/16/2023	1501 Northgate lift thru 05/0	02-03-73-55010	384.85
Mountain View Electric Assn.	DFT0000354	05/16/2023	200 Well 1 thru 05/01/23	02-04-01-55010	3,190.00
Mountain View Electric Assn.	DFT0000354	05/16/2023	500 Jessie thru 05/01/23	02-04-07-55010	623.00
Mountain View Electric Assn.	DFT0000354	05/16/2023	1800 Well 8 thru 05/01/23	02-04-13-55010	3,905.00
Mountain View Electric Assn.	DFT0000354	05/16/2023	100 Well 9A thru 05/01/23	02-04-15-55010	655.00
Mountain View Electric Assn.	DFT0000354	05/16/2023	1400 Well 11 thru 05/01/23	02-04-17-55010	1,786.00
Mountain View Electric Assn.	DFT0000354	05/16/2023	1200 Well 12 thru 05/01/23	02-04-19-55010	5,033.00
Mountain View Electric Assn.	DFT0000354	05/16/2023	5300 Well 14 thru 05/01/23	02-04-23-55010	134.00
Mountain View Electric Assn.	DFT0000354	05/16/2023	3101 Baptist thru 05/01/23	02-04-61-55010	172.00
Mountain View Electric Assn.	DFT0000354	05/16/2023	1000 Baptist booster thru 04/	02-04-81-55010	1,364.00
Mountain View Electric Assn.	DFT0000354	05/16/2023	300 Latrobe thru 05/01/23	02-04-85-55010	887.00
Jeffrey W Hodge	10687	05/16/2023	1st Qtr mileage reimburseme	02-01-00-58070	514.18
KR Swerdfeger	10688	05/16/2023	Raw water pipeline	02-04-25-60000	255,417.13

Board Expense Report

Payable Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Core & Main Lp	10681	05/16/2023	Various clamps	02-02-00-52000	664.27
Core & Main Lp	10681	05/16/2023	Parts for repair to valve on Ba	02-02-00-60000	4,663.49
Pipestone Equipment	10711	05/25/2023	Clay valves for 16A	02-04-25-60000	23,898.60
Colorado Aggregate Recycling	10704	05/25/2023	Trucking fee for CS class 6 RB	02-02-43-52000	511.27
LRE Water	10708	05/25/2023	2023 On-call services	02-02-00-52070	2,802.85
LRE Water	10708	05/25/2023	Water rights accouting	02-02-00-52070	7,975.75
LRE Water	10708	05/25/2023	Donala integrated water mast	02-02-00-52070	8,143.67
LRE Water	10708	05/25/2023	Donala Groundwater Services	02-02-00-52070	17,971.45
Martin and Wood Water Cons	10709	05/25/2023	21CW3058 Triview exchanges	02-02-00-58065	1,430.00
Hpe, Inc.	10707	05/25/2023	May preventive maintenance	02-02-00-58075	136.00
Winn-Marion Barber, Llc	10713	05/25/2023	Troubleshooting VFDs	02-02-00-52000	1,201.20
GEL Laboratories LLC	10705	05/25/2023	Drinking water - radium testin	02-02-47-51070	233.20
Pilot Travel Centers LLC		05/25/2023	May fuel expenses	02-02-00-53006	203.34
Pilot Travel Centers LLC		05/25/2023	May fuel expenses	02-02-00-53006	-203.34
Standard Insurance Co.-Life In	10712	05/25/2023	Clay valves	02-01-00-54420	931.74
Grainger	10706	05/25/2023	Chain hoist	02-02-00-52010	1,942.33
Abila	10714	05/31/2023	Monthly cloud subscription	02-01-00-58005	151.01
The Reinalt-Thomas Corporati	10724	05/31/2023	Tires for 2012 Ford E-350	02-02-00-53012	858.00
Comcast Business	10719	05/31/2023	May fuel expenses	02-01-00-58080	489.06
Pinnacol Assurance	10723	05/31/2023	Worker's compensation	02-01-00-58056	3,480.00
Colorado Water Well	10718	05/31/2023	Well testing activites	02-02-00-52070	2,825.00
LRE Water	10721	05/31/2023	Lirf update	02-02-00-52070	716.25
Answer-Rite Telecommunicati	10716	05/31/2023	Answering service June	02-01-00-58080	99.00
Pilot Travel Centers LLC	DFT0000363	05/31/2023	May fuel expenses	02-02-00-53006	203.34
Pilot Travel Centers LLC	DFT0000364	05/31/2023	May fuel expenses	02-02-00-53006	163.83
Airgas Usa, Llc	10715	05/31/2023	Nitrogen industrial	02-02-47-51010	348.04
Airgas Usa, Llc	10715	05/31/2023	Cylinder rental acetylene & ox	02-02-47-51000	63.28
Airgas Usa, Llc	10715	05/31/2023	Cylinder rental acetylene & ox	02-02-47-51009	41.16
Airgas Usa, Llc	10715	05/31/2023	Cylinder rental acetylene & ox	02-02-47-51020	57.12
Airgas Usa, Llc	10715	05/31/2023	Cylinder rental acetylene & ox	02-02-47-51000	70.06
Airgas Usa, Llc	10715	05/31/2023	Cylinder rental acetylene & ox	02-02-47-51009	41.16
Airgas Usa, Llc	10715	05/31/2023	Cylinder rental acetylene & ox	02-02-47-51020	63.24
Lincoln Life	DFT0000356	05/31/2023	Employee 457 Contribution	02-00-00-24003	723.27
Lincoln Life	DFT0000356	05/31/2023	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000357	05/31/2023	Employee 457 Contribution	02-00-00-24003	54.17
Lincoln Life	DFT0000357	05/31/2023	Employee 457 Contribution	02-02-00-24003	379.60
Lincoln Life	DFT0000358	05/31/2023	457 Contributions	02-00-00-24003	686.27
Lincoln Life	DFT0000358	05/31/2023	457 Contributions	02-02-00-24003	1,168.64
Colorado Department of Reve	DFT0000362	05/31/2023	State Income Tax Withholding	02-00-00-24001	423.77
Colorado Department of Reve	DFT0000362	05/31/2023	State Income Tax Withholding	02-02-00-24001	717.00
Internal Revenue Service	DFT0000359	05/31/2023	Social Security	02-00-00-24000	1,412.46
Internal Revenue Service	DFT0000359	05/31/2023	Social Security	02-02-00-24000	2,261.26
Internal Revenue Service	DFT0000360	05/31/2023	Medicare	02-00-00-24000	330.38
Internal Revenue Service	DFT0000360	05/31/2023	Medicare	02-02-00-24000	528.82
Internal Revenue Service	DFT0000361	05/31/2023	Federal Income Tax Withholdi	02-00-00-24002	1,158.83
Internal Revenue Service	DFT0000361	05/31/2023	Federal Income Tax Withholdi	02-02-00-24002	1,885.63
Meyer & Sams, Inc.	10722	05/31/2023	Professional services thru 4/2	02-02-00-52110	532.30
Axis	10717	05/31/2023	Base & usage charge kyocera	02-01-00-58005	70.12
Axis	10717	05/31/2023	Base & usage charge kyocera	02-01-00-58075	20.49
Core & Main Lp	10720	05/31/2023	Deuctile mechanical joint rest	02-02-00-52000	843.06
Fund 02 - Water Fund Total:					568,870.32

Board Expense Report

Payable Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Frontier It	10316	05/02/2023	Monrhtly billing May	03-50-00-58075	1,045.00
The Reinalt-Thomas Corporati	10319	05/02/2023	Tires for 2011 Ford Ranger	03-50-00-53012	240.00
Seacrest Group	10318	05/02/2023	Quarterly WET test	03-50-00-51070	2,380.00
Pilot Travel Centers LLC	DFT0000335	05/02/2023	April fuel expenses	03-50-00-53006	45.72
Falcon Environmental Corp.	10315	05/02/2023	Mechanical seal and seal filter	03-50-00-52000	738.16
Meyer & Sams, Inc.	10317	05/02/2023	Professional services thru 02/	03-50-00-52050	2,930.50
Lincoln Life	DFT0000336	05/15/2023	Employee 457 Contribution	03-50-00-24003	241.10
Lincoln Life	DFT0000337	05/15/2023	Employee 457 Contribution	03-50-00-24003	933.58
Lincoln Life	DFT0000338	05/15/2023	457 Contributions	03-50-00-24003	1,308.86
Colorado Department of Reve	DFT0000350	05/15/2023	State Income Tax Withholding	03-50-00-24001	757.24
Internal Revenue Service	DFT0000347	05/15/2023	Social Security	03-50-00-24000	2,484.90
Internal Revenue Service	DFT0000348	05/15/2023	Medicare	03-50-00-24000	581.14
Internal Revenue Service	DFT0000349	05/15/2023	Federal Income Tax Withholdi	03-50-00-24002	2,446.52
Waste Management	10331	05/16/2023	April screen haulings	03-50-00-52020	2,463.84
Service Uniform Rental	10329	05/16/2023	Uniform maintenance 04/04/	03-50-00-58075	123.70
Service Uniform Rental	10329	05/16/2023	Uniform maintenance 04/11/	03-50-00-58075	123.70
Service Uniform Rental	10329	05/16/2023	Uniform maintenance 04/18/	03-50-00-58075	123.70
Service Uniform Rental	10329	05/16/2023	Uniform maintenance 04/25/	03-50-00-58075	123.70
Law Firm Of Connie H. King,Ll	10328	05/16/2023	Professional services April	03-50-00-52060	1,675.00
Co Analytical Labs, Inc.	10323	05/16/2023	Total recoverable metals testi	03-50-00-51070	1,691.00
Co Analytical Labs, Inc.	10323	05/16/2023	Merucry tesing - effluent	03-50-00-51070	119.00
Denali Water Solutions Llc	10324	05/16/2023	Sludge hauls week ending 05/	03-50-00-52020	984.00
Aura Sub LLC	10320	05/16/2023	Identity protection	03-50-00-54430	52.00
Energy Laboratories, Inc	10325	05/16/2023	TENORM- Biosolids	03-50-00-51070	412.00
Pilot Travel Centers LLC	DFT0000353	05/16/2023	May fuel expenses	03-50-00-53006	63.07
Pilot Travel Centers LLC	DFT0000352	05/16/2023	May fuel expenses	03-50-00-53006	102.88
Timber Line Electric & Control	10330	05/16/2023	Forest Lakes - Comm issues/m	03-50-00-52000	620.00
Timber Line Electric & Control	10330	05/16/2023	Scada data into excel file/misc	03-50-00-52000	1,060.50
Grainger	10327	05/16/2023	Hammer, screw extractor, and	03-50-00-52010	83.00
Century Link	10321	05/16/2023	Internet@ Waste plant	03-50-00-58080	227.97
Clerk of the Combined Court	10322	05/16/2023	Mandatory employee deducti	03-50-00-24006	150.00
Forest Lakes Metropolitan Dis	10326	05/16/2023	April potable water	03-50-00-55010	63.61
Mountain View Electric Assn.	DFT0000355	05/16/2023	6200 New building thru 05/01	03-50-00-55010	13,783.00
Mountain View Electric Assn.	DFT0000355	05/16/2023	5102 Old building thry 04/30/	03-50-00-55010	5,799.00
Mountain View Electric Assn.	DFT0000355	05/16/2023	900 W.W. Metering thru 04/3	03-50-00-55010	61.00
Environmental Resource Asso	10334	05/25/2023	Water tests dated 05/19/23	03-50-00-51070	720.19
Kubwater Resources, Inc.	10337	05/25/2023	Zetag - polymer	03-50-00-51050	1,729.30
Sprint	10338	05/25/2023	Employee cell phones	03-50-00-58080	366.15
Usa Blue Book	10340	05/25/2023	Glass fiber filter	03-50-00-52000	272.08
Usa Blue Book	10340	05/25/2023	Ammonia and nitrate test kits	03-50-00-51060	567.53
Garrison Minerals Llc	10335	05/25/2023	Magnesium hydroxide slurry	03-50-00-51011	6,621.62
Co Analytical Labs, Inc.	10333	05/25/2023	Total recoverable metals testi	03-50-00-51070	1,616.00
Idexx Laboratories, Inc	10336	05/25/2023	Shipping for gamma irradi colil	03-50-00-51060	3.45
Idexx Laboratories, Inc	10336	05/25/2023	Qtrays and vessels	03-50-00-51060	327.88
Standard Insurance Co.-Life In	10339	05/25/2023	Disability - June premiums	03-50-00-54420	506.00
Clerk of the Combined Court	10332	05/25/2023	Mandatory employee deducti	03-50-00-24007	150.00
Usa Blue Book	10343	05/31/2023	Manganese reagent	03-50-00-51070	102.13
Co Analytical Labs, Inc.	10341	05/31/2023	Dissolved metals	03-50-00-51070	16.00
Denali Water Solutions Llc	10342	05/31/2023	Sludge hauls weel ending 05/	03-50-00-52020	1,968.00
Pilot Travel Centers LLC	DFT0000364	05/31/2023	May fuel expenses	03-50-00-53006	127.85
Lincoln Life	DFT0000356	05/31/2023	Employee 457 Contribution	03-50-00-24003	241.11
Lincoln Life	DFT0000357	05/31/2023	Employee 457 Contribution	03-50-00-24003	979.43
Lincoln Life	DFT0000358	05/31/2023	457 Contributions	03-50-00-24003	1,372.28
Colorado Department of Reve	DFT0000362	05/31/2023	State Income Tax Withholding	03-50-00-24001	829.23
Internal Revenue Service	DFT0000359	05/31/2023	Social Security	03-50-00-24000	2,689.36
Internal Revenue Service	DFT0000360	05/31/2023	Medicare	03-50-00-24000	628.94
Internal Revenue Service	DFT0000361	05/31/2023	Federal Income Tax Withholdi	03-50-00-24002	2,759.11
Fund 03 - Wastewater Fund Total:					70,632.03
Grand Total:					639,502.35

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - Water Fund	568,870.32	568,870.32
03 - Wastewater Fund	70,632.03	70,632.03
Grand Total:	639,502.35	639,502.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-00-00-24000	Payroll Tax-Employee SS	3,425.94	3,425.94
02-00-00-24001	Employee State Tax W/H	816.53	816.53
02-00-00-24002	Employee Fed Tax-W/H	2,190.53	2,190.53
02-00-00-24003	Employee 457 W/H	2,935.46	2,935.46
02-00-00-24005	Health Withholding	90.62	90.62
02-01-00-54420	Disability, Life Ins.	931.74	931.74
02-01-00-54430	Identity Protection	160.00	160.00
02-01-00-58005	Office Expenses	4,045.52	4,045.52
02-01-00-58015	Publication Expenses	558.10	558.10
02-01-00-58020	Auditing/Accounting Exp	5,000.00	5,000.00
02-01-00-58056	Insurance-Workmen's C	6,960.00	6,960.00
02-01-00-58060	Legal - General	19,371.50	19,371.50
02-01-00-58065	Legal - Water	2,544.00	2,544.00
02-01-00-58070	Training Expenses	606.54	606.54
02-01-00-58075	Contract Services	3,684.71	3,684.71
02-01-00-58080	Communications	2,238.58	2,238.58
02-02-00-24000	Payroll Tax-Employee SS	5,405.96	5,405.96
02-02-00-24001	Employee State Tax W/H	1,385.00	1,385.00
02-02-00-24002	Employee Fed Tax-W/H	3,521.06	3,521.06
02-02-00-24003	Employee 457 W/H	3,578.01	3,578.01
02-02-00-24005	Health Withholding	22,750.00	22,750.00
02-02-00-52000	Repair & Maintenance-	22,391.54	22,391.54
02-02-00-52010	Tools & Equipment	3,493.20	3,493.20
02-02-00-52070	Water and Well Enginee	40,434.97	40,434.97
02-02-00-52110	Civil Engineering	13,489.34	13,489.34
02-02-00-53006	Fuel	1,168.55	1,168.55
02-02-00-53012	Truck Maintenance	2,006.37	2,006.37
02-02-00-58065	Legal - Water	1,430.00	1,430.00
02-02-00-58070	Training Expenses	132.49	132.49
02-02-00-58075	Contract Services	1,891.32	1,891.32
02-02-00-60000	Capital Projects - Genera	4,663.49	4,663.49
02-02-41-52030	Residuals Management	1,872.45	1,872.45
02-02-41-55030	Natural Gas	62.16	62.16
02-02-43-52000	Repair & Maintenance	1,066.36	1,066.36
02-02-43-55030	Natural Gas	227.52	227.52
02-02-45-52000	Repair & Maintenance	166.26	166.26
02-02-45-55010	Utilities-Electric	3,945.00	3,945.00
02-02-45-55030	Natural Gas	34.55	34.55
02-02-47-51000	Acetylene	201.14	201.14
02-02-47-51009	Hazardous Materials Ch	123.48	123.48
02-02-47-51010	Nitrogen	781.63	781.63
02-02-47-51020	Oxygen	181.56	181.56
02-02-47-51030	Chlorine (Sodium Hypoc	120.00	120.00
02-02-47-51070	Lab Tests	673.20	673.20
02-02-47-52000	Repair & Maintenance	71.99	71.99
02-02-47-52010	Tools & Equipment	3,884.66	3,884.66
02-02-47-55010	Utilities-Electric	1,978.00	1,978.00
02-02-47-55030	Natural Gas	118.18	118.18
02-02-49-55010	Utilities-Electric	265.00	265.00
02-02-49-55030	Natural Gas	22.31	22.31
02-02-93-58080	Communications	199.36	199.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-03-71-55010	Utililities-Electric	243.00	243.00
02-03-73-55010	Utililities-Electric	455.57	455.57
02-04-01-55010	Utililities-Electric	3,190.00	3,190.00
02-04-07-55010	Utililities-Electric	623.00	623.00
02-04-13-55010	Utililities-Electric	3,905.00	3,905.00
02-04-15-55010	Utililities-Electric	655.00	655.00
02-04-17-55010	Utililities-Electric	1,786.00	1,786.00
02-04-19-55010	Utililities-Electric	5,033.00	5,033.00
02-04-19-55030	Natural Gas	26.12	26.12
02-04-23-55010	Utililities-Electric	134.00	134.00
02-04-25-60000	Capital Projects	291,350.38	291,350.38
02-04-61-55010	Utililities-Electric	172.00	172.00
02-04-81-55010	Utililities-Electric	1,364.00	1,364.00
02-04-85-55010	Utililities-Electric	887.00	887.00
02-04-85-55030	Natural Gas	81.65	81.65
02-04-91-59900	Colo. Spgs Util Water	20,392.63	20,392.63
02-04-91-59901	Pueblo Water Lease Ag	39,276.09	39,276.09
03-50-00-24000	Payroll Tax-Employee SS	6,384.34	6,384.34
03-50-00-24001	Employee State Tax W/H	1,586.47	1,586.47
03-50-00-24002	Employee Fed Tax-W/H	5,205.63	5,205.63
03-50-00-24003	Employee 457 W/H	5,076.36	5,076.36
03-50-00-24006	Child Support/Maintena	150.00	150.00
03-50-00-24007	Tax Levy/Garnishment	150.00	150.00
03-50-00-51011	Magnesium Hydroxide	6,621.62	6,621.62
03-50-00-51050	Polymer	1,729.30	1,729.30
03-50-00-51060	Lab & Analytical Equip	898.86	898.86
03-50-00-51070	Lab Tests	7,056.32	7,056.32
03-50-00-52000	Repair & Maintenance	2,690.74	2,690.74
03-50-00-52010	Tools & Equipment	83.00	83.00
03-50-00-52020	Biosolids Hauling	5,415.84	5,415.84
03-50-00-52050	Engineering-WP	2,930.50	2,930.50
03-50-00-52060	AFCURE	1,675.00	1,675.00
03-50-00-53006	Fuel	339.52	339.52
03-50-00-53012	Truck Maintenance	240.00	240.00
03-50-00-54420	Disability, Life Ins.	506.00	506.00
03-50-00-54430	Identity Protection	52.00	52.00
03-50-00-55010	Utililities-Electric	19,706.61	19,706.61
03-50-00-58075	Contract Services	1,539.80	1,539.80
03-50-00-58080	Communications	594.12	594.12
	Grand Total:	639,502.35	639,502.35

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	638,879.35	638,879.35
W3D-Electric	623.00	623.00
	Grand Total:	639,502.35

Donala Water & Sanitation District

Executive Summary

Portfolio Snapshot

Book Value (\$000):	\$6,106	Average Coupon:	3.07%	Average Maturity (years):	1.74
Market Value (\$000):	\$5,935	Book Yield:	3.22%	Average Life (years):	1.74
Gain (Loss) on Portfolio:	(\$170)	Expected Total Return:	4.88%	Effective Duration:	1.44

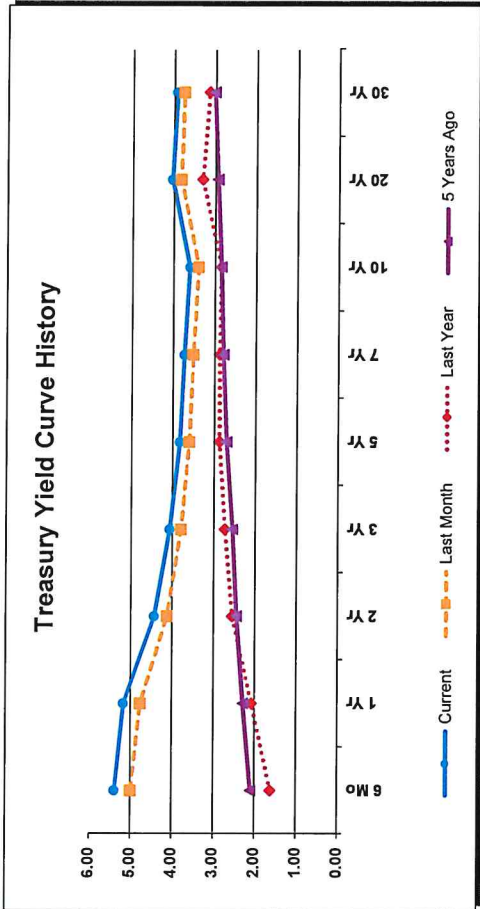
Market Snapshot

Market Brief

- Following a growth rebound in the second half of 2022, we expect growth to decelerate significantly as the Federal Reserve's rate hikes impact financial conditions
- Consumers continue to support economic growth as they benefit from a strong job market and excess COVID-era stimulus savings.
- Financial markets have consistently underestimated the stickiness of inflation. The Federal Reserve will likely hold financial conditions tight to ensure inflation slows.
- Equity markets appear to be pricing in a soft landing or the near miraculous no-landing, even as EPS estimates and margins are falling.
- An economic recession is not priced into financial markets, and with limited upside to current equity valuations, we remain cautious on equities. Fixed income markets offer pockets of opportunity.

U.S. Treasury yields as of 05/31/2023

Maturity	Yield	Last Month	Last Year
6 month	5.37	4.98	1.60
1 Year	5.16	4.75	2.06
5 Year	3.82	3.59	2.86
10 Year	3.59	3.38	2.83
30 Year	3.91	3.74	3.13



**Donala Water & Sanitation District
Manager's Report
June 15th, 2023**

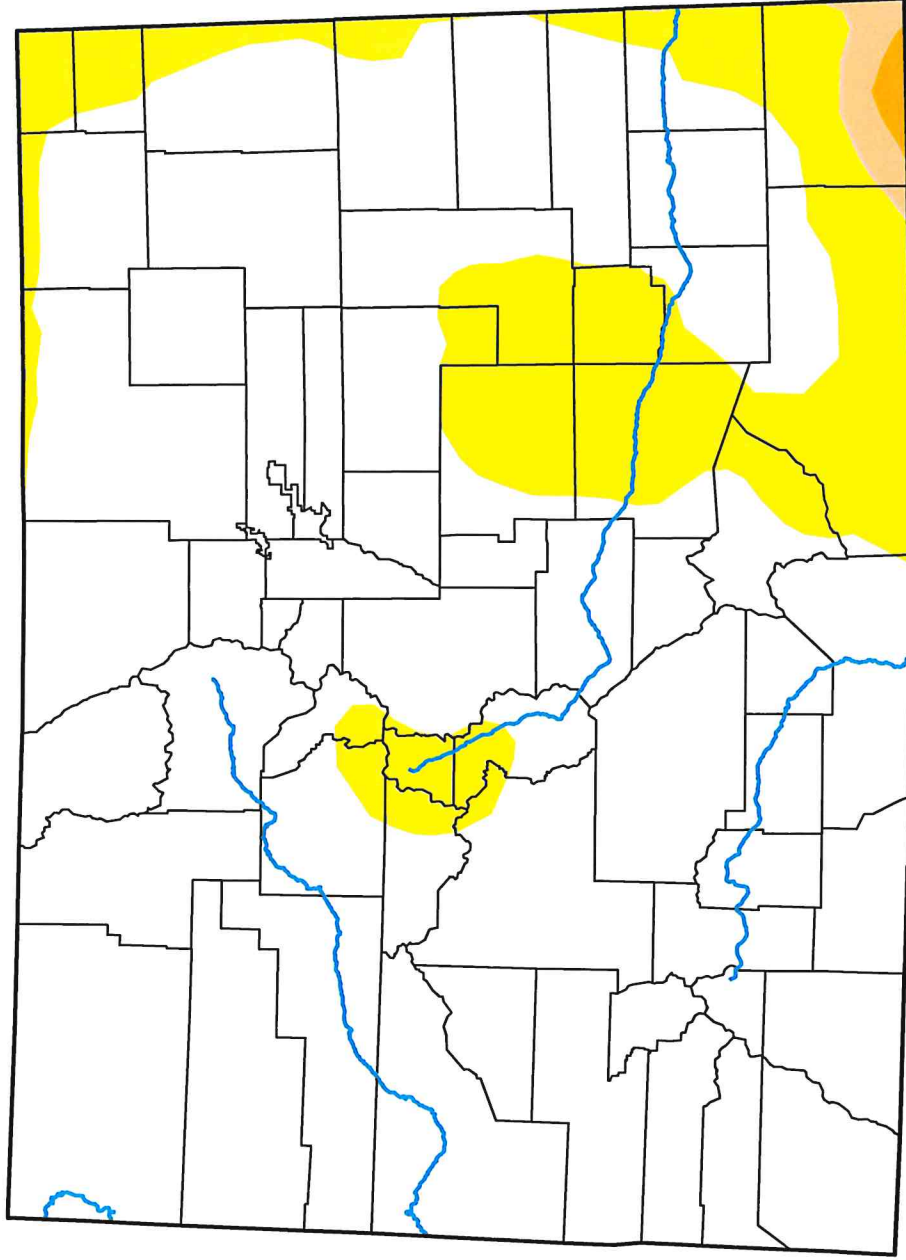
Manager's Report will be presented verbally by Jeff Hodge, DWSD General Manager on June 15th, 2023.

U.S. Drought Monitor Colorado



June 6, 2023

(Released Thursday, Jun. 8, 2023)

Valid 8 a.m. EDT



Intensity:

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

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

Author:

Lindsay Johnson
National Drought Mitigation Center

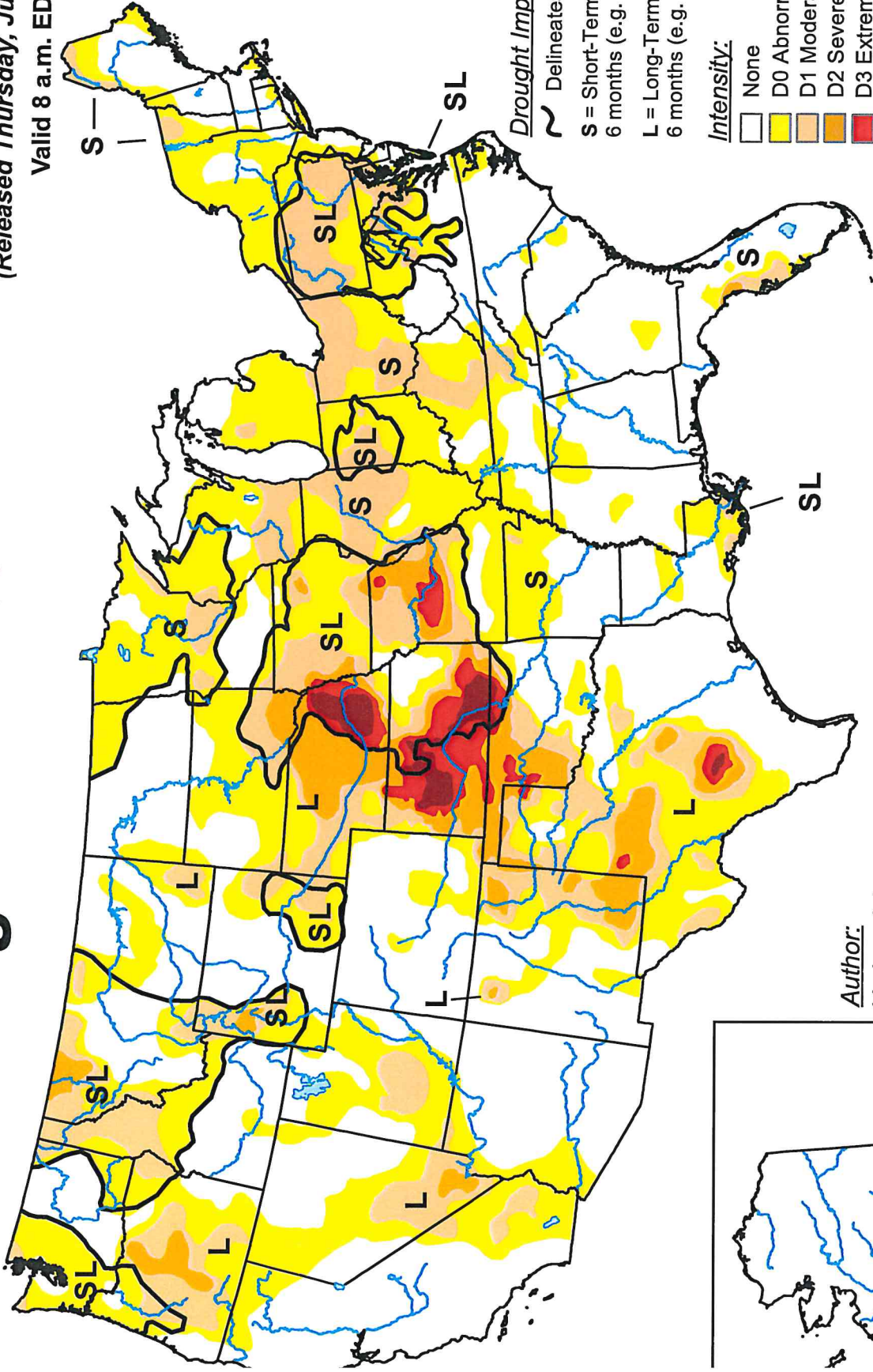


U.S. Drought Monitor

June 6, 2023

(Released Thursday, Jun. 8, 2023)

Valid 8 a.m. EDT



Author:

Lindsay Johnson

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>



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