

**DONALA WATER AND SANITATION DISTRICT**  
**Regular BOARD MEETING AGENDA**  
**March 16, 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 February 16, 2023, Regular Meeting
6. Financial Reports
7. Action Items:
  - a. CSU Long Term Water Contract
  - b. Upper Monument Creek Water Treatment Facility -Carollo Study Update and Communications between Entities
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)(e) Contract Negotiation for Long Term Water Contract with CSU
  - b. CRS §24-6-402(4)(b) – Advice from Donala’s General Counsel on legal questions regarding UMCWTF contract
12. Adjourn

DONALA WATER AND SANITATION DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
February 16, 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 February 16, 2023 at 1:30pm.

Directors Present: Wayne Vanderschuere  
Bill George (Excused Absence)  
Kevin Deardorff  
Ed Miller  
Ken Judd

Staff Present: Jeff Hodge  
Christina Hawker  
Mike Boyett  
Ronny Wright

Consultants Present: Roger Sams (GMS)  
Brett Gracely (LRE)  
Linda Glesne (CEGR)

Guests: James Howald (OCN)

President Vanderschuere called the meeting to order at 1:29 pm.

Approval of Agenda:

- No changes to the agenda.

Public Comment Non-Agenda Items:

- None

Review of Minutes:

- Minutes from January 19, 2023 Board Meeting accepted.
  - Judd motioned to approve, Deardorff second, all aye.

Review of Financial Statements and Check Summaries:

- There was a fire at a main facility that produces potassium permanganate, so there is a good chance of major prices increases to that chemical.
- Vanderschuere requests that staff go through inventory and make sure we have backups in case of any emergency.
- Approval of Financials
  - Judd motioned to approve, Miller second, all aye.

#### Martin Marietta Water Lease Extension:

- Needs to have board approval for extension each year to make sure we have enough water for the effluent lease.
- Hodge says we have an adequate amount of water to lease to them through March 31, 2024.
- Judd motioned to approve, Miller second, all aye.

#### Consider Awarding Bid for Well 16A:

- We received only one bid from K.R. Swerdfeger.
- K.R. Swerdfeger has done projects for us in the past, has been around a long time, and are excellent to work with.
- Vanderschuere requests that we reach out to affected residents as soon as possible if we are looking at a March start date.
- Miller motioned to approve, Judd second, all aye.

#### General Manager's Report:

The Loop Water Authority: First official meeting of the Loop Water Authority was held January 19<sup>th</sup>. Weekly workshops will continue to be held to get water quality testing, project management, and various other professional needs in order.

Colorado Water Congress: Hodge attended the annual conference January 24-27 in Aurora, Colorado. There was an informative three-hour session on PFAS, and other topics included demographics of the state, climate, and storage.

Radiation Training: Hodge and Troy Vialpando received the required training that enables them to enter the Arsenic removal building alone. It was very educational and useful regarding the minimal amounts of exposure they may receive.

RMWEA Water Innovation Seminar: Symposium was held on February 3<sup>rd</sup> in Denver, Colorado. It had great topics on SCADA, battery storage, and other innovative things some of the regional facilities have undertaken.

Tri-Lakes and Monument Sanitation Feasibility Study: Merrick is about 30% into this study. They have made preliminary contact with Monument Sanitation District and made a draft of a pump station and force main alignment.

Arkansas Water Forum: The forum will be held April 24-26<sup>th</sup>, 2023 in Colorado Springs, Colorado.

April Board Workshop: The workshop will be held on Thursday, April 20, 2023, at 10:00 am. Topics to be discussed are updating district rules, regulations, and policies, the Loop, local reuse, and wastewater treatment.

#### Wastewater Report by Mike Boyett:

- In-house testing results were all within permit limits for the past month.
- Swapped SBRs to put #1 and #2 online. Once the pump was pulled for seal replacement, they discovered the pump's impellor was cracked. They are currently waiting on parts.
- Corolla study is questioning the structural integrity of the top of the SBR #2.
- Terri had mentioned the crack in the SBRs in 2019, and it was brought to the committee's attention. May 2020 was the last communication of the crack.

#### Consultants Comments:

- Struthers Ranch development is for a commercial Polaris building. They are in the process of approval, but they have a long way to go.
- LIRF update is in progress and is due in December.

Directors Comments:

- Vanderschuere says we will schedule a board meeting in May or June over at the waste plant to walk around the plant and visit with employees.

Public Comment:

- None

Meeting adjourned at 2:50 pm to Executive Session – CRS §24-6-402(4)(e) Contract Negotiation for Long Term Water Contract with CSU and CRS §24-6-402(4)(b) Advice from Donala’s General Counsel on legal questions regarding UMCWTF contract. Judd motion to move, Miller second, all aye.

These minutes are respectfully submitted for record by Christina Hawker on February 27, 2023.





# My Budget Report

## Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

	Current	Period	Fiscal	Variance	Percent
	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remainin
<b>Fund: 02 - Water Fund</b>					
<b>Revenue</b>					
02-00-00-40010	Water Sales	3757347	-146.93	176571.12	-3580775.88
02-00-00-40020	Effluent/Augment	158000	0	15173.9	-142826.1
02-00-00-40030	Sewer Sales	1439716	1.45	128697.2	-1311018.8
02-00-00-40060	AVS Revenue	5250	4200	3850	-1400
02-00-00-41000	Water Tap Fees	40000	0	0	-40000
02-00-00-41001	Sewer Tap Fees	40000	0	0	-40000
02-00-00-41002	Water Developing Fees	32500	0	0	-32500
02-00-00-41003	Sewer Developing Fees	12500	0	0	-12500
02-00-00-41004	Installation Fees	7500	0	0	-7500
02-00-00-41005	Water Investment Fee	20000	0	0	-20000
02-00-00-42001	Property Tax	2175748	31830.1	32595.47	-2143152.53
02-00-00-42002	MV/SO Property Tax	200000	17588.21	35597.62	-164402.38
02-00-00-43000	Capital Project Interest	27500	11967.58	24663.3	-2836.7
02-00-00-43001	Strategic Planning Interest	8500	3727.17	7681.1	-818.9
02-00-00-43002	Operating Reserve Interest	6300	8365.25	17222.27	10922.27
02-00-00-43003	Property Tax Interest	18000	2483.88	6149.31	-11850.69
02-00-00-44000	Water Penalty Account	0	174.14	1294.66	1294.66
02-00-00-44001	Sewer Penalty Account	0	-39.16	505.51	505.51
02-00-00-45000	L.T. Investment Revenue	183000	15810.97	22164.3	-160835.7
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	-45	2007.44	-32992.56
02-00-00-49901	Bond Proceeds	10000000	0	0	-10000000
	<b>Revenue Total:</b>	<b>\$ 22,638,052.00</b>	<b>\$ 95,917.66</b>	<b>\$ 474,173.20</b>	<b>\$ (22,163,878.80) 97.91%</b>
<b>Expense</b>					
02-00-00-54010	Salary-Office	0	22254.92	45336.26	-45336.26
02-00-00-54400	457 Plan-Donala Expense	0	1367.33	2820.2	-2820.2
02-00-00-54410	Insurance-Health	0	0	5985.17	-5985.17
02-00-00-54500	Salary-Board Members	0	538.25	538.25	-538.25
02-00-00-56650	Debt Reserve	1250000	0	0	1250000
02-01-00-52110	Civil Engineering	0	762.5	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	2783.81	8112.32
02-01-00-54430	Identity Protection	1920	152	312	1608
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	328.62	1381.93	3618.07
02-01-00-58005	Office Expenses	68800	5596.15	9882.65	58917.35
02-01-00-58010	Large Office Equipment	20000	0	0	20000
02-01-00-58015	Publication Expenses	5000	1017.78	1017.78	3982.22
02-01-00-58020	Auditing/Accounting Expense	24617	0	0	24617
02-01-00-58025	County Treas. Fee-G.F.	33200	477.45	477.45	32722.55
02-01-00-58031	Abatement Refunds - GF	0	0	765.37	-765.37
	<b>Expense:</b>	<b>\$ 2,692,092.13</b>	<b>\$ 33,426.74</b>	<b>\$ 72,063.37</b>	<b>\$ 2,620,028.76</b>

**My Budget Report**

For Fiscal: 2023 Period Ending: 02/28/2023

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remainin
<a href="#">02-01-00-58035</a>	Fees, Permits	15000	12276.86	13276.86	1723.14	
<a href="#">02-01-00-58040</a>	Insurance-Bldg.	83504	70152.92	70152.92	13351.08	
<a href="#">02-01-00-58055</a>	Insurance_Liability & Auto	0	4425	4425	-4425	
<a href="#">02-01-00-58056</a>	Insurance-Workmen's Comp.	18794	2320	2320	16474	
<a href="#">02-01-00-58060</a>	Legal - General	74500	2741	2741	71759	
<a href="#">02-01-00-58065</a>	Legal - Water	14800	0	0	14800	
<a href="#">02-01-00-58070</a>	Training Expenses	15000	4914.88	4914.88	10085.12	
<a href="#">02-01-00-58075</a>	Contract Services	129841	3602.78	8043.47	121797.53	
<a href="#">02-01-00-58080</a>	Communications	25331	1668.61	3332.21	21998.79	
<a href="#">02-02-00-50100</a>	Water Rights	60000	0	0	60000	
<a href="#">02-02-00-52000</a>	Repair & Maintenance- General	280000	16680.01	35872.88	244127.12	
<a href="#">02-02-00-52001</a>	Inspection Refunds	2000	0	0	2000	
<a href="#">02-02-00-52010</a>	Tools & Equipment	15000	808	1575.01	13424.99	
<a href="#">02-02-00-52070</a>	Water and Well Engineering	250000	49731.99	49731.99	200268.01	
<a href="#">02-02-00-52080</a>	Pro Eng - LIRF Updates	10000	0	0	10000	
<a href="#">02-02-00-52110</a>	Civil Engineering	75000	6744.61	6744.61	68255.39	
<a href="#">02-02-00-53006</a>	Fuel	20000	1205.97	1767.56	18232.44	
<a href="#">02-02-00-53012</a>	Truck Maintenance	38000	592.75	3330.11	34669.89	
<a href="#">02-02-00-54020</a>	Salary-Water Operations	416755	37623.49	98114.4	318640.6	
<a href="#">02-02-00-54220</a>	Payroll-Water Tax	31257	0	0	31257	
<a href="#">02-02-00-54400</a>	457 Plan-Donala Expense	29173	2382.44	4647.45	24525.55	
<a href="#">02-02-00-54410</a>	Insurance-Health	91038	0	7542.03	83495.97	
<a href="#">02-02-00-54451</a>	Triview Waste Plant Exp	853046	0	0	853046	
<a href="#">02-02-00-54452</a>	Forest Lakes Waste Plant Ex	111457	0	0	111457	
<a href="#">02-02-00-56610</a>	CWRPDA Principal \$5M	265678	0	132839	132839	
<a href="#">02-02-00-56615</a>	CWAP Interest-\$5M	51095	0	28372.64	22722.36	
<a href="#">02-02-00-56620</a>	2020 Bond B	210000	0	0	210000	
<a href="#">02-02-00-56625</a>	2020 Bond B INT	106462	53230.75	53230.75	53231.25	
<a href="#">02-02-00-56635</a>	2020 Bond A INT	116850	58425	58425	58425	
<a href="#">02-02-00-56645</a>	L.T. Investment Expense	2000	0	0	2000	
<a href="#">02-02-00-57002</a>	Miscellaneous Expense	5000	0	-2286.64	7286.64	
<a href="#">02-02-00-57100</a>	Tabor Reserves	274050	0	0	274050	
<a href="#">02-02-00-57110</a>	Contingency Exp	100000	0	0	100000	
<a href="#">02-02-00-58065</a>	Legal - Water	0	1390.5	1390.5	-1390.5	
<a href="#">02-02-00-58070</a>	Training Expenses	15000	79	157	14843	
<a href="#">02-02-00-58075</a>	Contract Services	129840	1691.36	1691.36	128148.64	
<a href="#">02-02-00-59902</a>	FMIC Laughlin Carriage Agrmnt	0	100.89	100.89	-100.89	
<a href="#">02-02-00-60000</a>	Capital Projects - General	690000	0	0	690000	
<a href="#">02-02-00-60001</a>	Capital Reimbursement Bond	10000000	0	0	10000000	
<a href="#">02-02-00-60002</a>	Radium Removal	2100000	2792.5	2792.5	2097207.5	
<a href="#">02-02-00-60003</a>	Loop Group	1000000	250631.33	250871.33	749128.67	
<a href="#">02-02-41-52000</a>	Repair & Maintenance	5000	0	0	5000	
<a href="#">02-02-41-52030</a>	Residuals Management	96200	9444.14	9444.14	86755.86	
<a href="#">02-02-41-55030</a>	Natural Gas	1500	204	445.06	1054.94	
<a href="#">02-02-43-52000</a>	Repair & Maintenance	5000	0	0	5000	
<a href="#">02-02-43-55030</a>	Natural Gas	7300	631.96	631.96	6668.04	
<a href="#">02-02-45-51009</a>	Hazardous Materials Charges	125	0.5	0.75	124.25	
<a href="#">02-02-45-51015</a>	Caustic Soda	10050	298.4	2030.42	8019.58	
<a href="#">02-02-45-51030</a>	Chlorine (Sodium Hypochloride)	2350	529.56	794.35	1555.65	
<a href="#">02-02-45-51040</a>	Potassium Permanganate	630	0	330	300	
<a href="#">02-02-45-51060</a>	Lab & Analytical Equip	10000	0	0	10000	
<a href="#">02-02-45-51070</a>	Lab Tests	15200	0	11	15189	
<a href="#">02-02-45-51080</a>	Chem-Other	750	51.72	187.34	562.66	
<a href="#">02-02-45-52000</a>	Repair & Maintenance	30000	1825.25	1825.25	28174.75	
<a href="#">02-02-45-55010</a>	Utililities-Electric	73669.2	3672	3672	69997.2	
<a href="#">02-02-45-55030</a>	Natural Gas	1000	118.8	118.8	881.2	
<a href="#">02-02-45-60000</a>	Capital Projects	500000	0	0	500000	
<a href="#">02-02-47-51000</a>	Acetylene	365	0	35.03	329.97	
<b>Expense:</b>		<b>\$ 18,484,610.20</b>	<b>\$ 602,988.97</b>	<b>\$ 865,642.81</b>	<b>\$ 17,618,967.39</b>	

My Budget Report

For Fiscal: 2023 Period Ending: 02/28/2023

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remainin
<a href="#">02-02-47-51009</a>	Hazardous Materials Charges	125	5.57	28.63	96.37	
<a href="#">02-02-47-51015</a>	Caustic Soda	10050	378.4	1732.02	8317.98	
<a href="#">02-02-47-51020</a>	Oxygen	330	10.2	41.82	288.18	
<a href="#">02-02-47-51030</a>	Chlorine (Sodium Hypochlorade)	2350	374.79	639.58	1710.42	
<a href="#">02-02-47-51040</a>	Potassium Permanganate	630	1029.6	1359.6	-729.6	
<a href="#">02-02-47-51060</a>	Lab & Analytical Equip	10000	1105.96	1105.96	8894.04	
<a href="#">02-02-47-51070</a>	Lab Tests	15200	1029.08	4504.8	10695.2	
<a href="#">02-02-47-51080</a>	Chem-Other	750	55.65	171.28	578.72	
<a href="#">02-02-47-52000</a>	Repair & Maintenance	30000	0	0	30000	
<a href="#">02-02-47-55010</a>	Utililities-Electric	70160.2	7458	7458	62702.2	
<a href="#">02-02-47-55030</a>	Natural Gas	3200	404.71	896.23	2303.77	
<a href="#">02-02-47-60000</a>	Capital Projects	522000	0	0	522000	
<a href="#">02-02-49-52000</a>	Repair & Maintenance	5000	0	0	5000	
<a href="#">02-02-49-55010</a>	Utililities-Electric	2028.4	270	270	1758.4	
<a href="#">02-02-49-55030</a>	Natural Gas	270	22.31	44.62	225.38	
<a href="#">02-02-93-58080</a>	Communications	6500	664.77	664.77	5835.23	
<a href="#">02-03-71-52000</a>	Repair & Maintenance	25000	0	517.77	24482.23	
<a href="#">02-03-71-55010</a>	Utililities-Electric	3034.9	258	258	2776.9	
<a href="#">02-03-73-52000</a>	Repair & Maintenance	25000	0	0	25000	
<a href="#">02-03-73-55010</a>	Utililities-Electric	4669.5	544.78	544.78	4124.72	
<a href="#">02-03-75-52000</a>	Repair & Maintenance	25000	0	0	25000	
<a href="#">02-03-75-55010</a>	Utililities-Electric	448.8	34	34	414.8	
<a href="#">02-04-01-52000</a>	Repair & Maintenance	250000	0	0	250000	
<a href="#">02-04-01-55010</a>	Utililities-Electric	46883.1	3763	3763	43120.1	
<a href="#">02-04-07-55010</a>	Utililities-Electric	11387.2	616	616	10771.2	
<a href="#">02-04-07-60000</a>	Capital Projects	0	5451	5451	-5451	
<a href="#">02-04-09-60000</a>	Capital Projects	0	650	650	-650	
<a href="#">02-04-11-60000</a>	Capital Projects	0	6880.5	6880.5	-6880.5	
<a href="#">02-04-13-55010</a>	Utililities-Electric	62339.2	1124	1124	61215.2	
<a href="#">02-04-13-60000</a>	Capital Projects	80000	0	0	80000	
<a href="#">02-04-15-52000</a>	Repair & Maintenance	250000	0	0	250000	
<a href="#">02-04-15-55010</a>	Utililities-Electric	50762.8	3145	3145	47617.8	
<a href="#">02-04-15-60000</a>	Capital Projects	80000	4488	4488	75512	
<a href="#">02-04-17-55010</a>	Utililities-Electric	11568.7	1581	1581	9987.7	
<a href="#">02-04-17-60000</a>	Capital Projects	80000	8019.5	8019.5	71980.5	
<a href="#">02-04-19-55010</a>	Utililities-Electric	34800.7	918	918	33882.7	
<a href="#">02-04-19-55030</a>	Natural Gas	550	69.86	144.65	405.35	
<a href="#">02-04-19-60000</a>	Capital Projects	80000	0	0	80000	
<a href="#">02-04-21-55010</a>	Utililities-Electric	22657.8	0	0	22657.8	
<a href="#">02-04-23-55010</a>	Utililities-Electric	19006.9	127	127	18879.9	
<a href="#">02-04-23-60000</a>	Capital Projects	80000	0	0	80000	
<a href="#">02-04-61-52000</a>	Repair & Maintenance	5000	0	0	5000	
<a href="#">02-04-61-55010</a>	Utililities-Electric	1611.5	174	174	1437.5	
<a href="#">02-04-61-60000</a>	Capital Projects	250000	0	0	250000	
<a href="#">02-04-63-52000</a>	Repair & Maintenance	5000	0	0	5000	
<a href="#">02-04-63-60000</a>	Capital Projects	250000	0	0	250000	
<a href="#">02-04-65-52000</a>	Repair & Maintenance	5000	0	0	5000	
<a href="#">02-04-65-60000</a>	Capital Projects	250000	0	0	250000	
<a href="#">02-04-81-52000</a>	Repair & Maintenance	12000	0	0	12000	
<a href="#">02-04-81-55010</a>	Utililities-Electric	25052.5	1501	1501	23551.5	
<a href="#">02-04-83-52000</a>	Repair & Maintenance	21000	0	0	21000	
<a href="#">02-04-83-55030</a>	Natural Gas	1200	136.4	281.2	918.8	
<a href="#">02-04-85-52000</a>	Repair & Maintenance	25000	0	0	25000	
<a href="#">02-04-85-55010</a>	Utililities-Electric	0	1052	1052	-1052	
<a href="#">02-04-85-55030</a>	Natural Gas	270	22.31	44.62	225.38	
<b>Expense:</b>		<b>2,772,837.20</b>	<b>53,364.39</b>	<b>60,232.33</b>	<b>2,712,604.87</b>	

**My Budget Report**

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		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remainin
<u>02-04-91-59900</u>	Colo. Spgs Util Water	1792812.87	0	3646.63	1789166.24	
	Expense:	<u>1,792,812.87</u>	-	<u>3,646.63</u>	<u>1,789,166.24</u>	
	Expense Total:	\$ 25,742,352.40	\$ 689,780.10	\$ 1,001,585.14	\$ 24,740,767.26	96.11%





# My Budget Report

## Account Summary

For Fiscal: 2023 Period Ending: 02/28/2023

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Fund: 03 - Wastewater Fund</b>						
<b>Revenue</b>						
<u>03-00-00-47001</u>	FL O & M Payments	111457	21426.71	21426.71	-90030.29	
<u>03-00-00-48003</u>	PD-DWSD Salary, Taxes	856688	0	0	-856688	
<u>03-50-00-47000</u>	Triview O & M Payments	853046	56448.25	117346.93	-735699.07	
	<b>Revenue Total:</b>	<b>1,821,191.00</b>	<b>77,874.96</b>	<b>138,773.64</b>	<b>(1,682,417.36)</b>	<b>92.38%</b>
<b>Expense</b>						
<u>03-50-00-51000</u>	Acetylene	0	44.88	44.88	-44.88	
<u>03-50-00-51009</u>	Hazardous Materials Charges	0	11.9	11.9	-11.9	
<u>03-50-00-51011</u>	Magnesium Hydroxide	58000	6696.51	6696.51	51303.49	
<u>03-50-00-51020</u>	Oxygen	0	25.23	25.23	-25.23	
<u>03-50-00-51050</u>	Polymer	13000	0	7814.56	5185.44	
<u>03-50-00-51060</u>	Lab & Analytical Equip	21580	3174.97	5925.28	15654.72	
<u>03-50-00-51070</u>	Lab Tests	26500	5065.35	5691.92	20808.08	
<u>03-50-00-51080</u>	Chem-Other	0	2.75	2.75	-2.75	
<u>03-50-00-52000</u>	Repair & Maintenance	163715	6397.16	8641.02	155073.98	
<u>03-50-00-52010</u>	Tools & Equipment	11000	43.86	2043.85	8956.15	
<u>03-50-00-52020</u>	Biosolids Hauling	117300	5398.78	9074.5	108225.5	
<u>03-50-00-52050</u>	Engineering-WP	10000	0	0	10000	
<u>03-50-00-52060</u>	AFCURE	50700	16053.5	16053.5	34646.5	
<u>03-50-00-53006</u>	Fuel	2500	324.23	419.32	2080.68	
<u>03-50-00-53012</u>	Truck Maintenance	5000	0	0	5000	
<u>03-50-00-54030</u>	Salary-Regional WWTF	551674	46295.62	102347.75	449326.25	
<u>03-50-00-54230</u>	Payroll-Regional	41376	-1531.46	-1683.63	43059.63	
<u>03-50-00-54400</u>	457 Plan-Donala Expense	38617	2536.01	28104.36	10512.64	
<u>03-50-00-54410</u>	Insurance-Health	92550	0	9618.97	82931.03	
<u>03-50-00-54420</u>	Disability, Life Ins.	5950	506	1529.41	4420.59	
<u>03-50-00-54430</u>	Identity Protection	650	60	112	538	
<u>03-50-00-55010</u>	Utilities-Electric	256679	21247.34	21247.34	235431.66	
<u>03-50-00-55020</u>	Propane	64490	7482.67	17157.51	47332.49	
<u>03-50-00-57002</u>	Miscellaneous Expense	2500	35.7	380.59	2119.41	
<u>03-50-00-57110</u>	Contingency Exp	50000	0	0	50000	
<u>03-50-00-58005</u>	Office Expenses	2500	188.81	675.62	1824.38	
<u>03-50-00-58015</u>	Publication Expenses	600	0	0	600	
<u>03-50-00-58035</u>	Fees, Permits	10000	0	0	10000	
<u>03-50-00-58040</u>	Insurance-Bldg.	37369	24911.08	24911.08	12457.92	
<u>03-50-00-58045</u>	Insurance-Auto Ins.	0	2655	2655	-2655	
<u>03-50-00-58055</u>	Insurance_Liability & Auto	0	4425	6485	-6485	
<u>03-50-00-58056</u>	Insurance-Workmen's Comp.	10441	1160	1160	9281	
<u>03-50-00-58060</u>	Legal - General	3000	0	0	3000	
<u>03-50-00-58070</u>	Training Expenses	7500	160	160	7340	
<u>03-50-00-58075</u>	Contract Services	32000	2485.36	4044.66	27955.34	
<u>03-50-00-58080</u>	Communications	9000	725.7	1084.11	7915.89	
<u>03-50-00-60505</u>	Operation Study	125000	0	0	125000	
	<b>Expense Total:</b>	<b>1,821,191.00</b>	<b>156,581.95</b>	<b>282,434.99</b>	<b>1,538,756.01</b>	<b>84.49%</b>



# Board Expense Report

By Fund

Payable Dates 2/1/2023 - 2/28/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 02 - Water Fund</b>					
Service Uniform Rental	10468	02/06/2023	Uniform maintenance 01/03/	02-02-00-58075	124.87
Service Uniform Rental	10468	02/06/2023	Uniform maintenance 01/10/	02-02-00-58075	148.87
Service Uniform Rental	10468	02/06/2023	Uniform maintenance 01/17/	02-02-00-58075	124.87
Service Uniform Rental	10468	02/06/2023	Uniform maintenance 01/24/	02-02-00-58075	124.87
The Gazette	10469	02/06/2023	Call for nominations & as for	02-01-00-58015	217.78
Cyberbasement	10462	02/06/2023	March website maintenance	02-01-00-58075	40.00
LRE Water	10465	02/06/2023	Donala Groundwater Services	02-02-00-52070	35,815.75
LRE Water	10465	02/06/2023	2023 On-Call Services	02-02-00-52070	10,389.74
LRE Water	10465	02/06/2023	Water Right Accounting	02-02-00-52070	960.00
LRE Water	10465	02/06/2023	Donala Integrated Water Mas	02-02-00-52070	2,566.50
Utility Notification Center Of	10475	02/06/2023	January 811 calls - ID 24150	02-02-00-58075	90.30
Radiation Pros Llc	10467	02/06/2023	Radioactive materials licensin	02-02-41-52030	5,066.54
Frontier It	10464	02/06/2023	Monthly billing February	02-01-00-58075	1,916.03
Axis	10459	02/06/2023	Base & usage charge kyocera	02-01-00-58005	159.98
Axis	10459	02/06/2023	Base & usage charge kyocera	02-01-00-58075	20.49
Usi Insurance Services Llc	10473	02/06/2023	Excess liability insurance	02-01-00-58055	4,425.00
Usi Insurance Services Llc	10473	02/06/2023	Commerical Insurance packag	02-01-00-58040	70,152.92
Usic Locating Services Llc	10474	02/06/2023	January locate services	02-02-00-58075	941.58
Answer-Rite Telecommunicati	10458	02/06/2023	February answering service	02-01-00-58075	99.00
Pilot Travel Centers LLC	DFT0000240	02/06/2023	January fuel expenses	02-02-00-53006	110.71
Pilot Travel Centers LLC	DFT0000239	02/06/2023	February fuel expenses	02-02-00-53006	189.98
American Water Works Assoc.	10457	02/06/2023	AWWA renewal - 00447139	02-02-00-58070	79.00
Timber Line Electric & Control	10470	02/06/2023	Donala Punch List	02-02-00-52000	2,902.75
Timber Line Electric & Control	10470	02/06/2023	R Hull plant down	02-02-00-52000	1,191.50
Timber Line Electric & Control	10470	02/06/2023	LRE/Donala-Scada Reports	02-02-00-52000	447.50
Timber Line Electric & Control	10470	02/06/2023	Donala punch list/Jan	02-02-00-52000	1,376.00
Tri-Lakes Printing	10472	02/06/2023	Donala letterhead	02-01-00-58005	312.50
Tri-Core Inspections	10471	02/06/2023	Landscaping services	02-02-00-52000	1,521.80
Comcast Business	10460	02/06/2023	Internet@ R Hull thru 03/03/	02-01-00-58080	122.88
Wayne Vanderschuere	10476	02/06/2023	Reimbursement for Water Co	02-01-00-58070	544.84
Fountain Mutual Irrigation Co	10463	02/06/2023	Reimbursement to FMIC for 2	02-02-00-59902	100.89
Core & Main Lp	10461	02/06/2023	Various flanges and gaskets fo	02-02-00-52010	808.00
Comcast Business	10486	02/10/2023	Fiber line February	02-01-00-58080	675.04
Merrick	10489	02/10/2023	Radium reduction support	02-02-00-60002	2,792.50
Merrick	10489	02/10/2023	Lift station and force main eva	02-02-00-52110	6,744.61
Usa Blue Book	10493	02/10/2023	Bottles and vlaves fro plants	02-02-00-52000	2,152.35
Hayes Poznanovic Korver Llc	10488	02/10/2023	January Legal	02-02-00-58065	1,390.50
Wex Bank	10494	02/10/2023	January fuel expenses	02-02-00-53006	346.81
Pueblo Bearing Service	10490	02/10/2023	ASME saf. valves	02-02-45-52000	74.80
Grainger	10487	02/10/2023	Cam and groove gaskets	02-02-00-52000	118.38
Tri-Lakes Printing	10492	02/10/2023	January billing	02-01-00-58005	1,785.01
The Loop Water Authority	10491	02/10/2023	2023- Member funding contri	02-02-00-60003	250,000.00
Colorado Springs Utilities	10485	02/10/2023	Gas@ Maintenance thru 01/2	02-02-43-55030	631.96
Colorado Springs Utilities	10485	02/10/2023	Electric@Northgate meter thr	02-03-73-55010	104.78
Colorado Springs Utilities	10485	02/10/2023	Gas@ R Hull thru 01/29/23	02-02-45-55030	118.80
Lincoln Life	DFT0000241	02/15/2023	Employee 457 Contribution	02-00-00-24003	723.29
Lincoln Life	DFT0000241	02/15/2023	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000242	02/15/2023	Employee 457 Contribution	02-00-00-24003	50.49
Lincoln Life	DFT0000242	02/15/2023	Employee 457 Contribution	02-02-00-24003	388.65
Lincoln Life	DFT0000243	02/15/2023	457 Contributions	02-00-00-24003	734.55
Lincoln Life	DFT0000243	02/15/2023	457 Contributions'	02-02-00-24003	1,189.74
Colorado Department of Reve	DFT0000247	02/15/2023	State Income Tax Withholding	02-00-00-24001	407.76
Colorado Department of Reve	DFT0000247	02/15/2023	State Income Tax Withholding	02-02-00-24001	698.00

Board Expense Report

Payable Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Internal Revenue Service	DFT0000244	02/15/2023	Social Security	02-00-00-24000	1,407.10
Internal Revenue Service	DFT0000244	02/15/2023	Social Security	02-02-00-24000	2,207.06
Internal Revenue Service	DFT0000245	02/15/2023	Medicare	02-00-00-24000	329.10
Internal Revenue Service	DFT0000245	02/15/2023	Medicare	02-02-00-24000	516.18
Internal Revenue Service	DFT0000246	02/15/2023	Federal Income Tax Withholdi	02-00-00-24002	1,048.96
Internal Revenue Service	DFT0000246	02/15/2023	Federal Income Tax Withholdi	02-02-00-24002	1,812.13
Badger Meter, Inc.	10497	02/22/2023	Training for mobile solutions	02-01-00-58070	1,425.00
Precision Door Servie of Color	10507	02/22/2023	Tune up and repairs to garage	02-02-00-52000	1,769.98
Colorado Water Well	10501	02/22/2023	Installation of 2 transducers &	02-04-07-60000	5,451.00
Colorado Water Well	10501	02/22/2023	Installation of 2 transducers &	02-04-09-60000	650.00
Colorado Water Well	10501	02/22/2023	Installation of 2 transducers &	02-04-11-60000	6,880.50
Colorado Water Well	10501	02/22/2023	Installation of 2 transducers &	02-04-15-60000	4,488.00
Colorado Water Well	10501	02/22/2023	Installation of 2 transducers &	02-04-17-60000	8,019.50
Co Analytical Labs, Inc.	10500	02/22/2023	Water tests dated 02/02/23	02-02-47-51070	455.00
Radiation Pros Llc	10508	02/22/2023	Radioactive materials licensin	02-02-41-52030	4,377.60
Usa Blue Book	10511	02/22/2023	Gloves	02-02-47-51060	1,105.96
Usa Blue Book	10511	02/22/2023	Val-Matic silent check vlave	02-02-00-52000	1,081.90
Remco Equipment Company	10509	02/22/2023	Repairs to compressor	02-02-45-52000	1,750.45
Wells Fargo Financial Leasing	10513	02/22/2023	Lease on kyocera copier	02-01-00-58075	157.00
Sprint	10510	02/22/2023	Employee cell phones	02-02-93-58080	505.42
Aura Sub LLC	10496	02/22/2023	Identity protection	02-01-00-54430	152.00
Pilot Travel Centers LLC	DFT0000250	02/22/2023	February fuel expenses	02-02-00-53006	285.33
Pilot Travel Centers LLC	DFT0000248	02/22/2023	February fuel expenses	02-02-00-53006	188.14
Hpe, Inc.	10506	02/22/2023	February preventive maintena	02-02-00-58075	136.00
Dpc Industries, Inc.	10504	02/22/2023	Caustic soda and chlorine	02-02-45-51009	0.50
Dpc Industries, Inc.	10504	02/22/2023	Caustic soda and chlorine	02-02-45-51015	298.40
Dpc Industries, Inc.	10504	02/22/2023	Caustic soda and chlorine	02-02-45-51030	529.56
Dpc Industries, Inc.	10504	02/22/2023	Caustic soda and chlorine	02-02-45-51080	51.72
Dpc Industries, Inc.	10504	02/22/2023	Potassium perm, caustic soda,	02-02-47-51009	0.25
Dpc Industries, Inc.	10504	02/22/2023	Potassium perm, caustic soda,	02-02-47-51015	378.40
Dpc Industries, Inc.	10504	02/22/2023	Potassium perm, caustic soda,	02-02-47-51030	264.79
Dpc Industries, Inc.	10504	02/22/2023	Potassium perm, caustic soda,	02-02-47-51040	330.00
Dpc Industries, Inc.	10504	02/22/2023	Potassium perm, caustic soda,	02-02-47-51080	55.65
Grainger	10505	02/22/2023	Ice melt	02-02-00-52000	530.10
Verizon Wireless	10512	02/22/2023	Willow creek data plan	02-02-93-58080	159.35
Airgas Usa, Llc	10495	02/22/2023	Cylinder rental oxygen & acet	02-02-47-51009	5.32
Airgas Usa, Llc	10495	02/22/2023	Cylinder rental oxygen & acet	02-02-47-51020	10.20
Dpc Industries, Inc.	10504	02/22/2023	Chlorine	02-02-47-51030	110.00
CEGR Law	10499	02/22/2023	January legal	02-01-00-58060	2,741.00
Comcast	10502	02/22/2023	Internet@ Holbein thru 03/16	02-01-00-58080	257.11
Comcast	10502	02/22/2023	Internet@ maintenance thru	02-01-00-58080	122.88
Black Hills Energy	10498	02/22/2023	Gas@ Latrobe Ct thru 02/08/	02-04-85-55030	22.31
Black Hills Energy	10498	02/22/2023	Gas@ Pauma Valley thru 02/0	02-02-49-55030	22.31
Black Hills Energy	10498	02/22/2023	Gas@ Holbein thru 02/05/23	02-02-47-55030	404.71
Black Hills Energy	10498	02/22/2023	Gas@ Homeland Ct thru 02/0	02-02-41-55030	204.00
Black Hills Energy	10498	02/22/2023	Gas@ Jessie Dr thru 02/08/23	02-04-83-55030	136.40
Black Hills Energy	10498	02/22/2023	Red Fox Ln thru 02/08/23	02-04-19-55030	69.86
Mountain View Electric Assn.	DFT0000249	02/22/2023	400 R Hull thru 02/01/23	02-02-45-55010	3,672.00
Mountain View Electric Assn.	DFT0000249	02/22/2023	1700 Holbein thru 02/01/23	02-02-47-55010	7,458.00
Mountain View Electric Assn.	DFT0000249	02/22/2023	6507 Pauma Valley thru 01/31	02-02-49-55010	270.00
Mountain View Electric Assn.	DFT0000249	02/22/2023	1100 FR Lift thru 02/01/23	02-03-71-55010	258.00
Mountain View Electric Assn.	DFT0000249	02/22/2023	1500 Northgate thru 02/01/2	02-03-73-55010	440.00
Mountain View Electric Assn.	DFT0000249	02/22/2023	1600 FR Grinder thru 02/01/2	02-03-75-55010	34.00
Mountain View Electric Assn.	DFT0000249	02/22/2023	200 Well 1 thru 01/31/23	02-04-01-55010	3,763.00
Mountain View Electric Assn.	DFT0000249	02/22/2023	500 Jessie thru 02/01/23	02-04-07-55010	616.00
Mountain View Electric Assn.	DFT0000249	02/22/2023	1800 Well 8 thru 02/01/23	02-04-13-55010	1,124.00
Mountain View Electric Assn.	DFT0000249	02/22/2023	100 Well 9A thru 02/01/23	02-04-15-55010	3,145.00
Mountain View Electric Assn.	DFT0000249	02/22/2023	1400 Well 11 thru 02/01/23	02-04-17-55010	1,581.00
Mountain View Electric Assn.	DFT0000249	02/22/2023	1200 Well 12 thru 02/01/23	02-04-19-55010	918.00
Mountain View Electric Assn.	DFT0000249	02/22/2023	5300 Well 14 thru 02/01/23	02-04-23-55010	127.00

Board Expense Report

Payable Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Mountain View Electric Assn.	DFT0000249	02/22/2023	3101 Baptist thru 02/01/23	02-04-61-55010	174.00
Mountain View Electric Assn.	DFT0000249	02/22/2023	1000 Baptist Booster thru 02/	02-04-81-55010	1,501.00
Mountain View Electric Assn.	DFT0000249	02/22/2023	300 Latrobe thru 02/01/23	02-04-85-55010	1,052.00
Core & Main Lp	10503	02/22/2023	On-Ca;;	02-02-00-52000	524.60
Comcast Business	10514	02/24/2023	Office phone lines	02-01-00-58080	490.70
Pinnacol Assurance	10518	02/24/2023	Workers compensation	02-01-00-58056	2,320.00
Pikes Peak Regional Water Au	10517	02/24/2023	Annual dues 2023	02-01-00-58035	12,276.86
Merrick	10516	02/24/2023	On-call services	02-01-00-52110	762.50
Dpc Industries, Inc.	10515	02/24/2023	Potassium permanganate	02-02-47-51040	699.60
Standard Insurance Co.-Life In	10519	02/24/2023	Disability - March 2023	02-01-00-54420	931.74
Western States Fire Protectio	10520	02/24/2023	Annual inspections for fire saf	02-01-00-58075	970.00
Lincoln Life	DFT0000265	02/27/2023	457 Contributions	02-00-00-24003	-62.59
Colorado Department of Reve		02/27/2023	State Income Tax Withholding	02-00-00-24001	-39.00
Internal Revenue Service	DFT0000266	02/27/2023	Social Security	02-00-00-24000	-110.88
Internal Revenue Service	DFT0000267	02/27/2023	Medicare	02-00-00-24000	-25.92
Internal Revenue Service	DFT0000268	02/27/2023	Federal Income Tax Withholdi	02-00-00-24002	-196.72
Lincoln Life	DFT0000252	02/28/2023	Employee 457 Contribution	02-00-00-24003	723.28
Lincoln Life	DFT0000252	02/28/2023	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000253	02/28/2023	Employee 457 Contribution	02-00-00-24003	45.57
Lincoln Life	DFT0000253	02/28/2023	Employee 457 Contribution	02-02-00-24003	411.21
Lincoln Life	DFT0000254	02/28/2023	457 Contributions	02-00-00-24003	695.37
Lincoln Life	DFT0000254	02/28/2023	457 Contributions	02-02-00-24003	1,192.70
Colorado Department of Reve	DFT0000258	02/28/2023	State Income Tax Withholding	02-00-00-24001	426.77
Colorado Department of Reve	DFT0000258	02/28/2023	State Income Tax Withholding	02-02-00-24001	668.00
Internal Revenue Service	DFT0000255	02/28/2023	Social Security	02-00-00-24000	1,419.94
Internal Revenue Service	DFT0000255	02/28/2023	Social Security	02-02-00-24000	2,126.70
Internal Revenue Service	DFT0000256	02/28/2023	Medicare	02-00-00-24000	332.10
Internal Revenue Service	DFT0000256	02/28/2023	Medicare	02-02-00-24000	497.36
Internal Revenue Service	DFT0000257	02/28/2023	Federal Income Tax Withholdi	02-00-00-24002	1,192.64
Internal Revenue Service	DFT0000257	02/28/2023	Federal Income Tax Withholdi	02-02-00-24002	1,711.57
				<b>Fund 02 - Water Fund Total:</b>	<b>523,702.05</b>



## Board Expense Report

Payable Dates: 2/1/2023 - 2/28/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 03 - Wastewater Fund</b>					
Service Uniform Rental	10233	02/06/2023	Uniform maintenance 01/03/	03-50-00-58075	123.17
Service Uniform Rental	10233	02/06/2023	Uniform maintenance 01/10/	03-50-00-58075	123.17
Service Uniform Rental	10233	02/06/2023	Uniform maintenance 01/17/	03-50-00-58075	123.17
Service Uniform Rental	10233	02/06/2023	Uniform maintenance 01/24/	03-50-00-58075	123.17
Usa Blue Book	10235	02/06/2023	Lab test supplies	03-50-00-51070	4,273.23
Frontier It	10232	02/06/2023	Monthly billing February	03-50-00-58075	1,025.00
Amerigas, Inc.	10231	02/06/2023	Propane 4th tank@ Mainbldg	03-50-00-55020	903.27
Amerigas, Inc.	10231	02/06/2023	Propane 1st tank@ Inside gat	03-50-00-55020	1,221.82
Amerigas, Inc.	10231	02/06/2023	Propane 3rd tank@ Mixer	03-50-00-55020	764.46
Usi Insurance Services Llc	10236	02/06/2023	Excess liability insurance	03-50-00-58055	4,425.00
Usi Insurance Services Llc	10236	02/06/2023	Commercial insurance packag	03-50-00-58040	24,911.08
Usi Insurance Services Llc	10236	02/06/2023	Commercial insurance packag	03-50-00-58045	2,655.00
Pilot Travel Centers LLC	DFT0000240	02/06/2023	January fuel expenses	03-50-00-53006	108.80
Pilot Travel Centers LLC	DFT0000239	02/06/2023	February fuel expenses	03-50-00-53006	101.23
Timber Line Electric & Control	10234	02/06/2023	Influent lift station pump #3	03-50-00-52000	1,612.30
Acz Laboratories, Inc.	10230	02/06/2023	Nonylphen, monthly, & quart	03-50-00-51070	625.48
Waste Management	10241	02/10/2023	January screenings haul	03-50-00-52020	2,934.63
Law Firm Of Connie H. King,LI	10239	02/10/2023	Professional service January	03-50-00-52060	675.00
Acz Laboratories, Inc.	10237	02/10/2023	Effluent testing (Mercury) dat	03-50-00-51070	166.64
O'Reilly Auto Parts	10240	02/10/2023	Gasket for pump repair	03-50-00-52000	10.99
Holbrook Service, Llc.	10238	02/10/2023	Repair to mau5	03-50-00-52000	1,222.36
Lincoln Life	DFT0000241	02/15/2023	Employee 457 Contribution	03-50-00-24003	241.09
Lincoln Life	DFT0000242	02/15/2023	Employee 457 Contribution	03-50-00-24003	872.76
Lincoln Life	DFT0000243	02/15/2023	457 Contributions	03-50-00-24003	1,350.98
Colorado Department of Reve	DFT0000247	02/15/2023	State Income Tax Withholding	03-50-00-24001	871.24
Internal Revenue Service	DFT0000244	02/15/2023	Social Security	03-50-00-24000	2,794.52
Internal Revenue Service	DFT0000245	02/15/2023	Medicare	03-50-00-24000	653.54
Internal Revenue Service	DFT0000246	02/15/2023	Federal Income Tax Withholdi	03-50-00-24002	2,724.80
Sprint	10254	02/22/2023	Employee cell phones	03-50-00-58080	366.20
Uv Doctor Lamps, Llc	10256	02/22/2023	Bulbs for ballast rebuild	03-50-00-52000	2,659.46
Usa Blue Book	10255	02/22/2023	Probe - Ultrasonice transmitte	03-50-00-51060	3,174.97
Amerigas, Inc.	10244	02/22/2023	Propane 1st tank@ Inside gat	03-50-00-55020	1,773.15
Amerigas, Inc.	10244	02/22/2023	Propane 3rd tank@ Mixer	03-50-00-55020	1,446.07
Amerigas, Inc.	10244	02/22/2023	Propane 4th tank@ Mainbldg	03-50-00-55020	1,373.90
Denali Water Solutions Llc	10248	02/22/2023	Sludge hauls week ending 02/	03-50-00-52020	2,464.15
Aura Sub LLC	10245	02/22/2023	Identity protection	03-50-00-54430	60.00
Pilot Travel Centers LLC	DFT0000250	02/22/2023	February fuel expenses	03-50-00-53006	49.57
Pilot Travel Centers LLC	DFT0000248	02/22/2023	February fuel expenses	03-50-00-53006	64.63
Acz Laboratories, Inc.	10242	02/22/2023	Baseline dated 01/11/23	03-50-00-52060	1,069.44
Airgas Usa, Llc	10243	02/22/2023	Oxygen and acetylene	03-50-00-51000	44.88
Airgas Usa, Llc	10243	02/22/2023	Oxygen and acetylene	03-50-00-51009	11.90
Airgas Usa, Llc	10243	02/22/2023	Oxygen and acetylene	03-50-00-51020	25.23
Airgas Usa, Llc	10243	02/22/2023	Oxygen and acetylene	03-50-00-51080	2.75
Pueblo Bearing Service	10253	02/22/2023	Labor to rebuild cylinder	03-50-00-52000	435.70
Grainger	10250	02/22/2023	Binder clip and retaining com	03-50-00-52000	32.54
Century Link	10246	02/22/2023	Internet@ Waste Plant	03-50-00-58080	229.50
Hach Company	10251	02/22/2023	Annual contract renewal - HA	03-50-00-58075	961.38
Clerk of the Combined Court	10247	02/22/2023	Mandatory employee deducti	03-50-00-24007	150.00
Clerk of the Combined Court	10247	02/22/2023	Mandatory employee deducti	03-50-00-24007	150.00
Clerk of the Combined Court	10247	02/22/2023	Mandatory employee deducti	03-50-00-24007	150.00
Forest Lakes Metropolitan Dis	10249	02/22/2023	January potable water	03-50-00-55010	191.34
Mountain View Electric Assn.	DFT0000251	02/22/2023	0900 W.W. Metering thru 02/	03-50-00-55010	96.00
Mountain View Electric Assn.	DFT0000251	02/22/2023	5102 Old building thru 02/01/	03-50-00-55010	5,231.00
Mountain View Electric Assn.	DFT0000251	02/22/2023	6200 New building thru 02/01	03-50-00-55010	15,729.00
Garrison Minerals Llc	10257	02/24/2023	Magnesium hydroxide slurry	03-50-00-51011	6,696.51
Pinnacol Assurance	10259	02/24/2023	Workers compensation	03-50-00-58056	1,160.00
Pikes Peak Regional Water Au	10258	02/24/2023	AFCURE Annual invoice 2023	03-50-00-52060	14,309.06
Lincoln Life	DFT0000259	02/24/2023	Employee 457 Contribution	03-50-00-24003	-73.21
Lincoln Life	DFT0000260	02/24/2023	457 Contributions	03-50-00-24003	-170.82

**Board Expense Report**

**Payable Dates: 2/1/2023 - 2/28/2023**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
Colorado Department of Reve		02/24/2023	State Income Tax Withholding	03-50-00-24001	-104.00
Internal Revenue Service	DFT0000261	02/24/2023	Social Security	03-50-00-24000	-302.58
Internal Revenue Service	DFT0000262	02/24/2023	Medicare	03-50-00-24000	-70.76
Internal Revenue Service	DFT0000263	02/24/2023	Federal Income Tax Withholdi	03-50-00-24002	-544.94
Standard Insurance Co.-Life In	10260	02/24/2023	Disability - March 2023	03-50-00-54420	506.00
Lincoln Life	DFT0000265	02/27/2023	457 Contributions	03-50-00-24003	-20.86
Colorado Department of Reve		02/27/2023	State Income Tax Withholding	03-50-00-24001	-13.00
Internal Revenue Service	DFT0000266	02/27/2023	Social Security	03-50-00-24000	-36.96
Internal Revenue Service	DFT0000267	02/27/2023	Medicare	03-50-00-24000	-8.64
Internal Revenue Service	DFT0000268	02/27/2023	Federal Income Tax Withholdi	03-50-00-24002	-65.57
Lincoln Life	DFT0000252	02/28/2023	Employee 457 Contribution	03-50-00-24003	241.10
Lincoln Life	DFT0000253	02/28/2023	Employee 457 Contribution	03-50-00-24003	799.26
Lincoln Life	DFT0000254	02/28/2023	457 Contributions	03-50-00-24003	1,376.71
Colorado Department of Reve	DFT0000258	02/28/2023	State Income Tax Withholding	03-50-00-24001	903.23
Internal Revenue Service	DFT0000255	02/28/2023	Social Security	03-50-00-24000	2,877.70
Internal Revenue Service	DFT0000256	02/28/2023	Medicare	03-50-00-24000	672.98
Internal Revenue Service	DFT0000257	02/28/2023	Federal Income Tax Withholdi	03-50-00-24002	3,028.55
<b>Fund 03 - Wastewater Fund Total:</b>					<b>126,740.42</b>
<b>Grand Total:</b>					<b>650,442.47</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
02 - Water Fund	523,702.05	523,741.05
03 - Wastewater Fund	126,740.42	126,857.42
<b>Grand Total:</b>	<b>650,442.47</b>	<b>650,598.47</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-00-00-24000	Payroll Tax-Employee SS	3,351.44	3,351.44
02-00-00-24001	Employee State Tax W/H	795.53	834.53
02-00-00-24002	Employee Fed Tax-W/H	2,044.88	2,044.88
02-00-00-24003	Employee 457 W/H	2,909.96	2,909.96
02-01-00-52110	Civil Engineering	762.50	762.50
02-01-00-54420	Disability, Life Ins.	931.74	931.74
02-01-00-54430	Identity Protection	152.00	152.00
02-01-00-58005	Office Expenses	2,257.49	2,257.49
02-01-00-58015	Publication Expenses	217.78	217.78
02-01-00-58035	Fees, Permits	12,276.86	12,276.86
02-01-00-58040	Insurance-Bldg.	70,152.92	70,152.92
02-01-00-58055	Insurance_Liability & Au	4,425.00	4,425.00
02-01-00-58056	Insurance-Workmen's C	2,320.00	2,320.00
02-01-00-58060	Legal - General	2,741.00	2,741.00
02-01-00-58070	Training Expenses	1,969.84	1,969.84
02-01-00-58075	Contract Services	3,202.52	3,202.52
02-01-00-58080	Communications	1,668.61	1,668.61
02-02-00-24000	Payroll Tax-Employee SS	5,347.30	5,347.30
02-02-00-24001	Employee State Tax W/H	1,366.00	1,366.00
02-02-00-24002	Employee Fed Tax-W/H	3,523.70	3,523.70
02-02-00-24003	Employee 457 W/H	3,641.66	3,641.66
02-02-00-52000	Repair & Maintenance-	13,616.86	13,616.86
02-02-00-52010	Tools & Equipment	808.00	808.00
02-02-00-52070	Water and Well Enginee	49,731.99	49,731.99
02-02-00-52110	Civil Engineering	6,744.61	6,744.61
02-02-00-53006	Fuel	1,120.97	1,120.97
02-02-00-58065	Legal - Water	1,390.50	1,390.50
02-02-00-58070	Training Expenses	79.00	79.00
02-02-00-58075	Contract Services	1,691.36	1,691.36
02-02-00-59902	FMIC Laughlin Carriage	100.89	100.89
02-02-00-60002	Radium Removal	2,792.50	2,792.50
02-02-00-60003	Loop Group	250,000.00	250,000.00
02-02-41-52030	Residuals Management	9,444.14	9,444.14
02-02-41-55030	Natural Gas	204.00	204.00
02-02-43-55030	Natural Gas	631.96	631.96
02-02-45-51009	Hazardous Materials Ch	0.50	0.50
02-02-45-51015	Caustic Soda	298.40	298.40
02-02-45-51030	Chlorine (Sodium Hypoc	529.56	529.56
02-02-45-51080	Chem-Other	51.72	51.72
02-02-45-52000	Repair & Maintenance	1,825.25	1,825.25
02-02-45-55010	Utililities-Electric	3,672.00	3,672.00
02-02-45-55030	Natural Gas	118.80	118.80
02-02-47-51009	Hazardous Materials Ch	5.57	5.57
02-02-47-51015	Caustic Soda	378.40	378.40
02-02-47-51020	Oxygen	10.20	10.20
02-02-47-51030	Chlorine (Sodium Hypoc	374.79	374.79
02-02-47-51040	Potassium Permanganat	1,029.60	1,029.60
02-02-47-51060	Lab & Analytical Equip	1,105.96	1,105.96
02-02-47-51070	Lab Tests	455.00	455.00
02-02-47-51080	Chem-Other	55.65	55.65
02-02-47-55010	Utililities-Electric	7,458.00	7,458.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-02-47-55030	Natural Gas	404.71	404.71
02-02-49-55010	Utililities-Electric	270.00	270.00
02-02-49-55030	Natural Gas	22.31	22.31
02-02-93-58080	Communications	664.77	664.77
02-03-71-55010	Utililities-Electric	258.00	258.00
02-03-73-55010	Utililities-Electric	544.78	544.78
02-03-75-55010	Utililities-Electric	34.00	34.00
02-04-01-55010	Utililities-Electric	3,763.00	3,763.00
02-04-07-55010	Utililities-Electric	616.00	616.00
02-04-07-60000	Capital Projects	5,451.00	5,451.00
02-04-09-60000	Capital Projects	650.00	650.00
02-04-11-60000	Capital Projects	6,880.50	6,880.50
02-04-13-55010	Utililities-Electric	1,124.00	1,124.00
02-04-15-55010	Utililities-Electric	3,145.00	3,145.00
02-04-15-60000	Capital Projects	4,488.00	4,488.00
02-04-17-55010	Utililities-Electric	1,581.00	1,581.00
02-04-17-60000	Capital Projects	8,019.50	8,019.50
02-04-19-55010	Utililities-Electric	918.00	918.00
02-04-19-55030	Natural Gas	69.86	69.86
02-04-23-55010	Utililities-Electric	127.00	127.00
02-04-61-55010	Utililities-Electric	174.00	174.00
02-04-81-55010	Utililities-Electric	1,501.00	1,501.00
02-04-83-55030	Natural Gas	136.40	136.40
02-04-85-55010	Utililities-Electric	1,052.00	1,052.00
02-04-85-55030	Natural Gas	22.31	22.31
03-50-00-24000	Payroll Tax-Employee SS	6,579.80	6,579.80
03-50-00-24001	Employee State Tax W/H	1,657.47	1,774.47
03-50-00-24002	Employee Fed Tax-W/H	5,142.84	5,142.84
03-50-00-24003	Employee 457 W/H	4,617.01	4,617.01
03-50-00-24007	Tax Levy/Garnishment	450.00	450.00
03-50-00-51000	Acetylene	44.88	44.88
03-50-00-51009	Hazardous Materials Ch	11.90	11.90
03-50-00-51011	Magnesium Hydroxide	6,696.51	6,696.51
03-50-00-51020	Oxygen	25.23	25.23
03-50-00-51060	Lab & Analytical Equip	3,174.97	3,174.97
03-50-00-51070	Lab Tests	5,065.35	5,065.35
03-50-00-51080	Chem-Other	2.75	2.75
03-50-00-52000	Repair & Maintenance	5,973.35	5,973.35
03-50-00-52020	Biosolids Hauling	5,398.78	5,398.78
03-50-00-52060	AFCURE	16,053.50	16,053.50
03-50-00-53006	Fuel	324.23	324.23
03-50-00-54420	Disability, Life Ins.	506.00	506.00
03-50-00-54430	Identity Protection	60.00	60.00
03-50-00-55010	Utililities-Electric	21,247.34	21,247.34
03-50-00-55020	Propane	7,482.67	7,482.67
03-50-00-58040	Insurance-Bldg.	24,911.08	24,911.08
03-50-00-58045	Insurance-Auto Ins.	2,655.00	2,655.00
03-50-00-58055	Insurance_Liability & Au	4,425.00	4,425.00
03-50-00-58056	Insurance-Workmen's C	1,160.00	1,160.00
03-50-00-58075	Contract Services	2,479.06	2,479.06
03-50-00-58080	Communications	595.70	595.70
	<b>Grand Total:</b>	<b>650,442.47</b>	<b>650,598.47</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	649,826.47	649,982.47

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
W3D-Electric	616.00	616.00
<b>Grand Total:</b>	<u>650,442.47</u>	<u>650,598.47</u>

# Donala Water & Sanitation District Executive Summary

## Portfolio Snapshot

Book Value (\$000):	\$5,989	Average Coupon:	2.76%	Average Maturity (years):	1.81
Market Value (\$000):	\$5,793	Book Yield:	3.05%	Average Life (years):	1.82
Gain (Loss) on Portfolio:	(\$196)	Expected Total Return:	4.98%	Effective Duration:	1.64

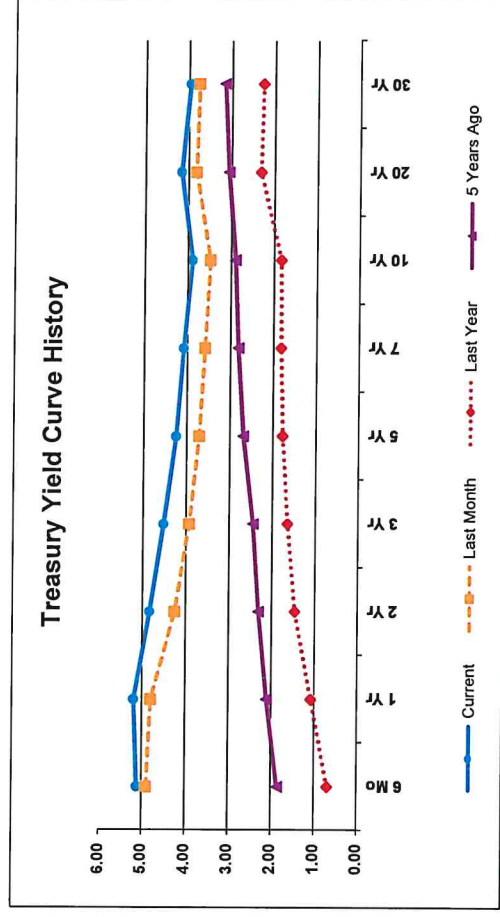
## Market Snapshot

### Market Brief

- Wages remain a significant driver of inflation. The Federal Reserve is tightening financial conditions to lower labor demand and regain price stability
- The Fed may stop hiking rates in the first half of 2023. However, rates could remain higher for longer to avoid a second spike in inflation.
- De-globalization, brought on by the war in Ukraine and trade uncertainty with China, is increasing the risk of a recession domestically and globally.
- As rates fell in the fourth quarter, financial markets rallied. Bonds are beginning to reflect our economic outlook.
- We continue to be cautious on equities. Though valuations have declined, earnings remain a risk as we enter 2023.

### U.S. Treasury yields as of 02/28/2023

Maturity	Yield	Last Month	Last Year
6 month	5.09	4.88	0.68
1 Year	5.17	4.78	1.06
5 Year	4.22	3.69	1.76
10 Year	3.87	3.46	1.82
30 Year	3.94	3.74	2.25



**AGREEMENT BETWEEN COLORADO SPRINGS UTILITIES AND  
DONALA WATER AND SANITATION DISTRICT FOR  
CONVEY, TREAT, AND DELIVER REGIONAL WATER SERVICE**

**THIS AGREEMENT** (“Agreement”) is made and entered into by and between Colorado Springs Utilities, an enterprise of the City of Colorado Springs, a Colorado home-rule city and municipal corporation, hereinafter called “UTILITIES,” and the Donala Water and Sanitation District, 15850 Holbein Drive, Colorado Springs, Colorado, hereinafter called the “DISTRICT.” Both the UTILITIES and DISTRICT hereinafter are each individually referred to as “Party” and collectively referred to as the “Parties.”

**I. RECITALS**

- A.** DISTRICT is a Colorado Statutory water and sanitation district with service boundaries located generally in the area of Gleneagle, outside of, but adjacent to, the City of Colorado Springs. DISTRICT was formed on November 30, 1971 and currently services a customer base of approximately 2,600 taps in the Colorado Springs metropolitan area;
- B.** DISTRICT has purchased renewable water supplies, and intends to increase and further diversify its water supply to meet its long-term water needs and reduce its historic and current reliance on non-renewable groundwater resources;
- C.** UTILITIES currently has infrastructure capacity in its water system; sufficient water transportation displacement, and storage capacity not including UTILITIES’ excess capacity storage space in the Fryingpan-Arkansas Project; and water treatment capacity to provide convey, treat, and deliver interruptible water services to DISTRICT under this Agreement;
- D.** DISTRICT’s Service Area is located outside of the Southeastern Colorado Water Conservation District (“SECWCD”) boundaries. DISTRICT’s Service Area must either be included within SECWCD’s boundaries or DISTRICT must request and receive a written waiver of the inclusion requirement from both SECWCD and the Bureau of Reclamation (“Reclamation”) that Allows DISTRICT to receive delivery of renewable water supplies through UTILITIES’ Water System pursuant to this Agreement without inclusion;



and deliver DISTRICT Water to DISTRICT to help meet the water needs of DISTRICT. Service may be interrupted from time to time.

3. **DISTRICT's Service Area:** The areas as identified as DISTRICT's Service Area on Exhibit A.
4. **DISTRICT's Water Distribution System:** Any devices, facilities, structures, equipment or works owned and/or operated by DISTRICT for the purpose of providing water service to DISTRICT's customers located within DISTRICT's Service Area.
5. **DISTRICT's Wastewater Collection System:** Any devices, facilities, structures, equipment or works owned by DISTRICT for the purpose of collection, storage, transmission, treatment and discharge of wastewater from DISTRICT's customers.
6. **DISTRICT Water:** Fully consumable water owned or leased by DISTRICT that can legally be used for municipal purposes within DISTRICTS' water service area.
7. **Full Service:** Water service as defined in UTILITIES' Water Rate Schedule – Contract Service -Regional (WCR) Full Service Option.
8. **Full Service Water:** Fully consumable water owned or controlled by the City of Colorado Springs that can legally be used for municipal purposes within DISTRICT's Service Area.
9. **Monument/Fountain Creek Transit Loss Model ("Model"):** The daily accounting model currently used by the Division of Water Resources to determine transit loss and water allocations along Monument and Fountain Creeks. Model shall also apply to any successor model(s) used by the Division of Water Resources for the same purposes.
10. **Point of Connection:** The North Gate Blvd Interconnection, located at 44 North Gate Boulevard, Colorado Springs, Colorado where UTILITIES' Water System is connected to DISTRICT's Water Distribution System
11. **Public Water System:** The Code of Colorado Regulations defines a Public Water System as a system for the provision to the public of water for human consumption through pipes or other constructed conveyances if such system has at least fifteen service connections or regularly serves an average of at least 25 individuals daily at least 60 days per year.



Donala Convey, Treat, and Deliver Regional Water Service Agreement

**A. Term:** This Agreement shall become effective upon the date of the last signature below and remains in effect until 5 pm MST on December 31, 2026.

**1. Extension:** Upon DISTRICT's notice to UTILITIES that DISTRICT's Service Area has been included in SECWCD's boundaries or DISTRICT has received written authorization from both SECWCD and Reclamation that it can receive long-term Convey, Treat, and Deliver Regional Water Service from UTILITIES without inclusion, this Agreement shall remain in effect until 5pm MST on December 31, 2048.

**2. Renewal:**

**a.** No later than eighteen (18) months prior to the expiration of the Term, the Parties shall begin good faith negotiations on a new agreement for UTILITIES' provision of Convey, Treat, and Deliver Regional Water Service to DISTRICT, with the expectation that such new agreement ("New Agreement") shall be substantially similar to this Agreement. The Parties acknowledge that the intent of the Agreement is for the Parties to enter into such successive New Agreements so as to continue the provision of service as contemplated herein, subject to approval by the Colorado Springs City Council.

**b.** If the Parties are unable to execute a New Agreement by the date that is six (6) months prior to the end of the Term:

i. UTILITIES may notify DISTRICT in writing that DISTRICT shall be disconnected from UTILITIES' Water System as of the expiration of the Term; or

ii. If the Parties mutually agree to continue good faith negotiations for a new water service agreement beyond the Term, the term may be extended for an additional one (1) year term at UTILITIES' sole discretion.

**3. Supersedes All Previous Agreements:** DISTRICT and UTILITIES agree that upon its effective date, this Agreement supersedes the expired Agreement for Short Term Water Services dated May 1, 2011 and any amendments or addendums thereto as well as the Agreement for Month-to-Month Water Services dated December 22, 2015 and all amendments and addendums thereto, and the Agreement for Short-Term Water Service dated December 17, 2018 and any amendments or addendums thereto.

SECWCD's boundaries or DISTRICT obtains a written waiver of the inclusion requirement from SECWCD and Reclamation and provides UTILITIES with notice of such inclusion or waiver.

**C. Point of Connection:**

1. DISTRICT shall own and shall be solely responsible, financially and otherwise, for the operation, maintenance and repair, improvement, including any improvement, repair or maintenance that is requested by UTILITIES, of the infrastructure constituting parts of the Point of Connection located between and including the secondary valve and the DISTRICT's Water Distribution sSystem as depicted in Exhibit B and all other related facilities necessary for the DISTRICT's use of water provided in connection with this Agreement.
2. UTILITIES shall be responsible, financially or otherwise, for the operation, maintenance and repair of all parts of infrastructure constituting the Point of Connection located between the water main/tap and the secondary valve as depicted in Exhibit B. The DISTRICT agrees to reimburse UTILITIES for its time-and-material costs associated with the maintenance and repair of such infrastructure. The DISTRICT hereby grants UTILITIES the perpetual right to ingress and egress over and through the DISTRICT's Property, including property owned by the DISTRICT or in rights-of-way or easements dedicated to the DISTRICT, to the Point of Connection so that UTILITIES may operate, maintain, repair, and inspect the Point of Connection infrastructure it is responsible for as well as perform its other duties under this Agreement and any future agreement between the Parties related to the provision of water service. All repair or maintenance of the Point of Connection shall be completed in a timely manner and in accord with standard industry practices. The Parties shall keep the Point of Connection and every part thereof for which they are responsible pursuant to this section maintained so that they continue to properly serve the purposes for which they were originally intended.

**D. Volumetric Delivery Terms:** DISTRICT shall limit its water demand on UTILITIES' system to an instantaneous flow rate of not more than 2,083 gallons per minute, and a total maximum daily delivery of 2.5 million gallons per day (daily flow limit).

UTILITIES agrees to maintain the hydraulic grade line at the Point of Connection at or

~~right to use DISTRICT Water to UTILITIES. The amount of DISTRICT Water accepted by UTILITIES shall not exceed the amount of Full Service Water UTILITIES provides to DISTRICT pursuant to this Agreement plus any system losses.~~ The acceptance of DISTRICT Water into UTILITIES' Water System will be accomplished by book over of DISTRICT Water from DISTRICT's account in Pueblo Reservoir, or some other mutually agreed upon location, to the UTILITIES' Water System at a location designated by UTILITIES. Should the mutually agreed upon location for book over be unavailable, DISTRICT is responsible for securing the ability to book over water at another mutually agreed upon location ~~or shall pay the prevailing Contract Service—Regional (WCR) Full Service Option rate set forth in the Tariffs as modified or replaced.~~ DISTRICT Water shall be delivered to UTILITIES at locations and during times as requested at UTILITIES' sole discretion. Further, it is agreed that UTILITIES shall not be obligated to accept into its Water System any DISTRICT Water that would interfere with UTILITIES' rights, operations, or yields. The use and administration of. Any DISTRICT Water not accepted into UTILITIES' Water System will be the sole responsibility of DISTRICT. DISTRICT shall be responsible for all accounting and administration requirements in connection with its diversion and use of DISTRICT Water under this Agreement. Upon acceptance into UTILITIES' Water System, the accepted DISTRICT Water takes on the character of fully consumable water that can be used in accordance with UTILITIES' water rights decrees and the water delivered to DISTRICT and any return flows therefrom up to the amount of DISTRICT Water accepted into UTILITIES' Water System take on the character of DISTRICT Water delivered to DISTRICT via UTILITIES' Water System. If DISTRICT Water cannot be booked over, is not accepted into UTILITIES' Water System or more water than accepted was delivered by UTILITIES, all water delivered to DISTRICT in excess of the amount of DISTRICT Water accepted into UTILITIES' Water System shall be considered Full Service Water. This Agreement is subject to the administration of water rights by the Division of Water Resources.

**I. Return Flows:**

**1. DISTRICT Water**



the quantities of such return flows resulting from DISTRICT's use of the Full Service Water delivered to DISTRICT.

**J. Consequence of Loss of Dominion Over Return Flows:** If UTILITIES should lose legal dominion and control over the return flows that result from DISTRICT's use of any Full Service Water due to any act or failure to act by DISTRICT, DISTRICT shall pay the Augmentation (WIG) tariff rate as modified or replaced for the volume of return flows lost to UTILITIES as determined in UTILITIES' sole discretion. UTILITIES will bill DISTRICT with payment due within thirty (30) days of the date of billing.

**K. Service Rates, Fees, and Billing:**

1. **WRSAF:** A 10" meter was installed at the Point of Connection due to existing infrastructure at the Point of Connection; however, a 4" meter would be more appropriate given the volume of water delivered to the Point of Connection. The current WRSAF Tariff rate for a 4" meter is \$5,036,310.00. It is anticipated that by December 31, 2022 DISTRICT will have paid \$1,790,895.04. The remaining WRSAF to be paid for the Point of connection is \$3,245,414.96. DISTRICT has elected to pay this over the period of this contract, up to twenty-five years, and will pay \$183,533.67 each year. The yearly WRSAF must be paid within 30 days of the date of billing.
2. **Commodity Charge:** DISTRICT agrees to pay the then prevailing Contract Service – Regional (WCR) Convey, Treat, and Deliver Option rate modified or replaced for every cubic foot of DISTRICT Water delivered to DISTRICT. If Full Service Water is delivered to DISTRICT, DISTRICT agrees to pay the then prevailing Contract Service – Regional (WCR) Full Service Option rate, or its replacement, for every cubic foot of Full Service Water delivered to DISTRICT. UTILITIES will bill DISTRICT monthly in arears with payment due within thirty (30) days of the date of billing.
3. **Water Quality Monitoring:** DISTRICT agrees to pay a *pro rata* share of water quality monitoring UTILITIES is obligated to perform to be in compliance with its Pueblo County 1041 permit for the Southern Delivery System. DISTRICT shall be billed annually with payment due within thirty (30) days of the date of billing. UTILITIES may choose to waive this charge if DISTRICT can demonstrate their

Arkansas River between Pueblo Dam and its confluence with Fountain Creek, in any Water Court application or request for administrative approval for a change of water rights or exchange implicating that reach of the Arkansas River.

4. DISTRICT agrees to support any studies of a flood control dam or dams on Fountain Creek, it being understood that DISTRICT has no express authority to regulate or control stormwater or fund stormwater.

**O. Changes in Terms or Type of Service:** Should DISTRICT ~~take delivery of~~ require Full Service Water more than three events in a five years on a rolling average, request deliveries that exceed the limits outlined in the Agreement, or desire a different type of water service, UTILITIES and DISTRICT shall either amend this Agreement or renegotiate the Agreement in its entirety.

#### IV. WATER DELIVERIES

**A. Requests for Delivery of Water:** DISTRICT shall directly communicate with UTILITIES' System Control as specified in this section and follow up with a written request for delivery of water, specifying amounts, rates, and duration at least three (3) business days prior to the expected delivery date(s). UTILITIES will provide a written response at least one (1) day prior to the requested delivery date accepting, modifying, or denying the request. For the purposes of DISTRICT requesting service and UTILITIES responding to requests, the term "written" shall include communications by electronic mail to certain electronic mail addresses, which DISTRICT and UTILITIES shall provide to each other upon execution of this Agreement and keep current through the duration of the Agreement. DISTRICT shall limit its water demand on UTILITIES' system as specified in Article III.D. The initial contacts are set forth below.

##### 1. UTILITIES System Control

- a. Operations Supervisor, Jeremy McBeain  
[jmbeain@csu.org](mailto:jmbeain@csu.org)  
Office Phone (719) 668-4588  
Cell Phone (719) 494-6973
- b. System Control Operator, to be acknowledge within 24-hours by Operations Supervisor  
Office Phone (719) 668-4570
- c. [Water\\_accounting@csu.org](mailto:Water_accounting@csu.org)

1. The water provided by UTILITIES to DISTRICT at the Point of Connection shall be potable water which complies with the Federal Safe Drinking Water Act and the applicable Colorado Primary Drinking Water Regulations (5 C.C.R. 1002-11). Pursuant to §1.8 of the Colorado Primary Drinking Water Regulations, UTILITIES' responsibility regarding the quality of water furnished shall extend only to the Point of Connection. DISTRICT agrees that its Water Distribution System constitutes a Consecutive System and, in accordance with §1.9 of the Colorado Primary Drinking Water Regulations, DISTRICT is responsible for all applicable monitoring and reporting requirements of the Colorado Primary Drinking Water Regulations of water within DISTRICT's Water Distribution System.
  2. DISTRICT will be responsible for obtaining, prior to operation, any applicable permits from any permitting authority or approvals from the Colorado Department of Public Health and Environment required for the construction and connection of DISTRICT's Water Distribution System to UTILITIES' Water System at and from the Point of Connection and to fulfill all purposes of this Agreement. A copy of such approval will be provided to UTILITIES within 30 days of receipt by DISTRICT to the UTILITIES' contacts set forth in Article V.A below.
- E. Colorado Water Quality Control Act Compliance:** If at any time during the effective term of this Agreement DISTRICT fails to meet the requirements of the Colorado Water Quality Control Act applicable to DISTRICT, and applicable control regulations promulgated and permits issued thereunder, UTILITIES may in its sole discretion suspend deliveries and interrupt its performance of this Agreement, without commensurate extension of the term of this Agreement or liability to DISTRICT or any third party, including DISTRICT's customers, until DISTRICT has achieved compliance. With or without suspension or interruption by UTILITIES, DISTRICT, in the event of its failure to meet such requirements applicable to DISTRICT, shall implement cost-effective solutions to reduce water pollution with the objective of achieving and maintaining water quality in accordance with the applicable designated uses and water quality standards established by the Water Quality Control Commission and discharge permit limits imposed by the Water Quality Control

Address:

Donala Water and Sanitation District  
ATTN: General Manager  
15850 Holbein Drive  
Colorado Springs, CO 80921

Office Phone: (719) 488-3603  
Fac: (719) 488-3110

2. Office Administrator: \_\_\_\_\_

Commented [JB2]: Jeff Hodge

Address:

Donala Water and Sanitation District  
ATTN: General Manager  
15850 Holbein Drive  
Colorado Springs, CO 80921

Office Phone: (719) 488-3603  
Fac: (719) 488-3110

Notices shall be effective (1) the next day following the date sent by courier service delivery that maintains delivery records requiring a signed receipt; (2) upon receipt by the addressee of a personal delivery; or (3) seven (7) days following the date of mailing via certified or registered mail, postage prepaid, return receipt requested.

**B. Breach of Agreement and Termination:**

1. **Breach of Agreement:** Upon any breach of this Agreement ~~by DISTRICT, the non-breaching Party UTILITIES~~ shall have the right to: (a) seek specific performance; (b) be reimbursed for costs; (c) be entitled to money damages for the period between the breach and the order for specific performance; or terminate this Agreement. Unless an emergency situation requires immediate action in order to protect the health, safety and welfare of its customers or UTILITIES' Water System, or of DISTRICT's customers or DISTRICT's Water Distribution System, ~~the non-breaching Party UTILITIES~~ shall provide written notice to the breaching Party DISTRICT of a breach of this Agreement and the breaching Party DISTRICT shall have thirty (30) days to cure such breach or take reasonable steps to address such breach and provide the non-breaching Party UTILITIES with notice of same prior to the non-breaching Party UTILITIES exercising its rights hereunder. DISTRICT may terminate this Agreement at any time if it does not



~~UTILITIES if UTILITIES has not taken substantial steps to cure the breach within a reasonably sufficient time frame that allows UTILITIES to cure the material breach after receiving written notice of such breach from DISTRICT.~~

~~a. **Disconnection Damages.** It is agreed that the damage to UTILITIES if DISTRICT disconnects from UTILITIES' Water System will not be less than the reproduction costs of any of UTILITIES' facilities, including UTILITIES owned Improvements that were not paid for or constructed by DISTRICT, which are rendered useless by such disconnection, and which must be replaced for UTILITIES to provide water service to UTILITIES' other customers.~~

Formatted: Indent Left: 0.75", Hanging: 0.25"

**5. Effect of Termination.** Upon termination, UTILITIES shall have no further obligation to provide Convey, Treat, and Deliver Service to DISTRICT and DISTRICT's Water Distribution System shall be disconnected from UTILITIES' Water System. Upon termination of this Agreement, UTILITIES shall determine the connection facilities between DISTRICT's Water Distribution System and UTILITIES' Water System that must be removed at DISTRICT's sole expense. UTILITIES shall determine the way the connection facilities are to be removed and water delivery services discontinued in accordance with UTILITIES' WLESS. All outstanding charges owed by DISTRICT to UTILITIES are due and payable prior to the disconnection of service. If all outstanding charges owed by DISTRICT to UTILITIES are not paid prior to disconnection, DISTRICT's obligation to make full payment shall survive termination of this Agreement.

Commented [GM4]: This language is no longer necessary given revisions to section B above.

**C. Approvals/Permits:** The Parties expressly acknowledge that the service contemplated and/or the construction of any Improvements under this Agreement may be dependent upon the receipt of any necessary approvals and/or permits by Federal, State, and local governmental and/or regulatory entities. DISTRICT shall be solely responsible for obtaining and complying with all approvals or permits necessary to accomplish the provision of water service and water conveyance by UTILITIES to DISTRICT under this Agreement. UTILITIES will cooperate as reasonably requested by DISTRICT in any application or proceedings to obtain such approvals.



regulations and rules concerning the connection to and use of UTILITIES' Water System by DISTRICT.

- G. No Assignment without Consent; No Third-Party Beneficiary:** There shall be no assignment of the rights or obligations contained in this Agreement by either Party without the prior written consent by the other Party, and any such assignment shall be null and void. Unless otherwise prohibited, upon written notice to DISTRICT, UTILITIES may assign this Agreement without consent to the City of Colorado Springs, Colorado. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than UTILITIES and DISTRICT.
- H. Governing Law, Jurisdiction and Venue:** This Agreement shall be construed in accordance with the laws of the State of Colorado (except for its conflict of law provisions) as well as the Colorado Springs City Charter and the City Code. The place of performance and transaction of business shall be deemed to be in the County of El Paso, State of Colorado. In the event of litigation, the exclusive venue and place of jurisdiction shall be El Paso County, Colorado and, if necessary, for exclusive federal questions, the United States District Court for the District of Colorado.
- I. Force Majeure:** Neither Party shall be liable for delays in performing its obligations to the extent the delay is caused by an unforeseeable condition beyond its reasonable control without fault or negligence, including strikes, riots, wars, floods, fires, explosions, acts of nature, acts of government, or labor disturbance.
- J. Appropriation of Funds:** In accord with the Colorado Springs City Charter, performance of UTILITIES' obligations under this Agreement is expressly subject to appropriation of funds by City Council. In the event funds are not appropriated in whole or in part sufficient for performance of UTILITIES' obligations under this Agreement, or appropriated funds may not be expended due to City Charter spending limitations, then this Agreement will thereafter become null and void by operation of law, and UTILITIES will thereafter have no liability for compensation or damages to DISTRICT for future performance and obligations thereafter in excess of UTILITIES' authorized appropriation for this Agreement or applicable spending limit, whichever is less. UTILITIES will notify DISTRICT as soon as reasonably

Donala Convey, Treat, and Deliver Regional Water Service Agreement

- O. No Exclusive Rights:** Nothing in this Agreement shall be construed as a grant by either Party of any exclusive right or privilege.
- P. Waiver:** No waiver by either Party of any terms or condition of this Agreement shall be deemed or construed as a waiver of any other term or condition, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different provision of this Agreement.
- Q. Limitations upon Consent:** Whenever, under the terms of this Agreement, UTILITIES is authorized to give its written consent, UTILITIES, in its discretion, may give or may refuse such written consent and if given, may restrict, limit, or condition such consent in such manner as it shall deem advisable.
- R. Liability:**

  - 1. Party Responsible for Own Negligence:** Each Party shall be responsible for its own negligence. Neither Party waives the benefits or obligations afforded it by the Colorado Governmental Immunity Act, C.R.S. 24-10-101, *et seq.*
  - 2. UTILITIES' Limitation of Liability:** In addition to force majeure events described in this Agreement, UTILITIES shall not be liable in tort or contract to DISTRICT or its customers for failure to provide water service under this Agreement if such failure is the result of a significant interruption of water supplies or an inadequate natural physical water supply, a substantial disruption to UTILITIES' Water System (including, but not limited to, legal challenges impacting the water system, and maintenance and repair of UTILITIES' Water System), or the adoption and implementation of water use or delivery restrictions in accordance with City Code.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date of the last signature below.

COLORADO SPRINGS UTILITIES

DONALA WATER AND SANITATION  
DISTRICT

Donala Convey, Treat, and Deliver Regional Water Service Agreement

**Exhibit A – Map of District’s Service Area**



## Exhibit C – Consecutive System Disinfection Protocol

### 1.0 Purpose

The purpose of this Consecutive Systems Disinfection Protocol for Regional Water Service Contracts Exhibit is to define Colorado Springs Utilities' (Utilities) and the Regional Water Service Contract holder's roles and responsibilities pertaining to potable water main disinfection procedures for Consecutive Systems.

A Consecutive System is defined as a Public Water System that receives some or all its finished water from one or more wholesale systems. Delivery may be through a direct connection or through the distribution system of one or more Consecutive Systems.

The Consecutive System Standard Operating Procedure followed by Colorado Springs Utilities is available upon request.

### 2.0 Scope

The scope of this document is to establish the standard for managing the sanitary practices of Consecutive System to Utilities' water system. The objective is to protect Utilities' potable water distribution system, public health, prevent waterborne disease outbreaks, and comply with Colorado Primary Drinking Water Regulations.

Disinfection of the system is required when:

1. The Consecutive System is bringing the interconnect into service for the first time, or
2. The Consecutive System is bringing the interconnect back into service after repairs or similar event that has compromised the main or opened it to the environment.

Flushing of the system is required when the Consecutive System is bringing the interconnect back into service after a period of >72 hours of the line being stagnant or empty. Utilities may also require a disinfection in these cases if there is a possibility the water quality has been compromised in any way.

### 3.0 Scheduling Requirements

Scheduling requirements for a Potable Water Main Disinfection or system flush are as follows:

1. The Operator in Responsible Charge (ORC) of the Consecutive System receiving water shall notify Utilities' Water Quality Assurance department (WQA) at [waterquality@csu.org](mailto:waterquality@csu.org) to schedule a system flush at least two business days prior to date of flush. WQA is not able to accommodate requests for potable water main disinfection or system flush without at least **two business days'** notice.
2. The following information must be included when requesting flushing services:
  - o Point of Contact (Name and Phone Number).
  - o Address or Intersection of where the flush will be taking place.
  - o Requested date and time of the flush



- Utilities will conduct bacteriological testing.
- Utilities will notify the Consecutive System's ORC of a bacteriological testing once results are confirmed, typically within 24 hours. If results are negative, Utilities will open the demarcation valve and the consecutive system ORC will operate their valve and place the main into service.

**5.2 Temporary shut downs (>72 hours):**

- The Consecutive System's ORC or representative will notify Water Operations when water supply is no longer needed.
- Water Distribution Operations will close demarcation valve. NOTE: Whenever possible, the water main should not be left isolated for longer than 72 hours. Additional sampling, disinfection, or flushing may be required if main is left isolated >72 hours.

**5.3 Temporary shut downs (<72 hours):**

- Utilities will conduct bacteriological testing. Utilities will notify the Consecutive System's ORC of bacteriological testing once results are confirmed, typically within 24 hours. If results are negative, CSU will open demarcation valve and the consecutive system ORC will operate their valve and place the main in service.

**5.4 Emergency Start-up:**

The following are steps toward disinfecting and dewatering at CCWD:

- Water Operations receives the emergency call from the Consecutive System's ORC requesting water.
  - Note: It is expected that Utilities has at least 24 hours of response time for all requests for water.
- WQA coordinates valve operation and discharge locations with water Distribution Operations and the Consecutive System's ORC.
- WQA will facilitate the chlorination and dewatering process and manage discharge protocols.
- Following dewatering, WQA will collect, document, and deliver a bacteriological sample to Laboratory Services for analyses. Bacteriological results will be provided to the consecutive system ORC approximately 24 hours from sample collection.

**6.0 Process**

**6.1 Flushing:**

When the connecting main has been empty or stagnant (for example, valved off during low consumption periods) for > 72 hours and the main has not been compromised in any way, a disinfection is not required.

### 6.3 Sampling Requirements:

At the Consecutive System point of entry, WQA will verify the disinfection concentration meets acceptable levels, perform a clarity check, confirm free chlorine residual, and collect bacteriological samples.

#### Bacteriological Sampling Points

WQA will collect bacteriological samples from:

- The closest possible appurtenance to the tie-in point.
- The furthest appurtenance on each leg of the main.
- Every 1000 linear feet of main.

#### Water Quality Check

- WQA will perform a water quality check, confirming free chlorine residual is >0.20 mg/L and collect a bacteriological sample at the closest possible appurtenance to the demarcation point and downstream of the demarcation valve, if requested.
- Results are read within 18 to 24 hours from sample set up time.
- If the result is “absence” for total coliform, the Laboratory Services Section (LSS) Microbiology Lab will contact the site ORC that the sample “passed”.
- Potable water mains should be placed back into service immediately following an “absence” result for total coliform

Note: Whenever possible, a water main should not be left isolated for longer than 72 hours after confirmation. Additional sampling, disinfection, and flushing may be required if main is left isolated >72 hours.

#### Bacteriological Resampling

If a bacteriological sample analysis results in “presence” for total coliform, the potable water main in question shall remain isolated and will be re-sampled

- Resampling a bacteriological sample after the first failure event.
  - If a sample results in “presence” for total coliform, TWO additional bacteriological samples will need to be taken from the isolated point of failure.
  - Samples will be collected within 48 hours of the first failure, at least 16 hours apart.
  - Both of the repeat samples collected must be absent of total coliforms before the infrastructure can be turned into service.
- Resampling a bacteriological sample if there is a SECOND failure event.
  - Sample will be collected within 48 hours of the first failure, at least 16 hours apart.

# DONALA

Water & Sanitation District

February 22, 2022

VIA E-MAIL

Jim McGrady  
Triview Metropolitan District  
16055 Old Forest Point, Suite 302  
Post Office Box 849  
Monument, CO 80132

Ann Nichols  
Forest Lakes Metropolitan District  
2 N. Cascade Avenue, Suite 1280  
Colorado Springs, CO 80903

**Re: Upper Monument Creek Wastewater Treatment Facility Evaluation**

Dear Jim and Ann:

Thank you for your responsive correspondence dated February 5 and your email of February 16, in reference to my letter of January 23 concerning the Upper Monument Creek Wastewater Treatment Facility evaluation (the "**Upper Monument Evaluation**"). On behalf of the Board of Directors, I want to say thank you for your response and am authorized to move forward with the Upper Monument Evaluation under the below requirements.

1. Per your email of February 16 and recognizing the concerns raised by the Donala Water & Sanitation District, Donala accepts the offer and concession that Tri-View and Forest Lakes will equally split any costs of work performed by Carollo Engineers, Inc. in 2022 in furtherance of the Upper Monument Evaluation.
2. We acknowledge that the operations committee budgeted funds for completion of an evaluation of the functional capabilities of the Upper Monument Facility in 2023—although Donala still will not be able to participate in selection of the consultant performing the work. Donala will agree to share its portion of the cost for Carollo Engineers, Inc. to complete this study; provided Donala is given opportunity to assess and update the Scope of Work established by Tri-View and Forest Lakes for this work.

As you are no doubt aware, it is Donala's primary objective and interest to continue to operate the Upper Monument Wastewater Treatment Facility pursuant to our Intergovernmental Agreement. Donala views the Facility as an asset and a valuable resource for keeping its water available for re-use, with a continued focus on local control.



# DONALA

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## Water & Sanitation District

As the operator of the Facility, Donala's input into the expected scope and outputs from the Upper Monument Evaluation is critical. To this end, please provide any materials that were provided by you to Carollo, including emails or other summaries, of desired elements to be included in the Upper Monument Evaluation, including any expected or intended outcomes. If Donala feels the scope requires a written addendum, we will expect to amend the contract to include additional elements of the study supportive of Donala's perspective, along with any other perspective you may have shared including any objective aimed at shutting down the Facility and initiating a termination of the IGA.

3. The Board of Directors would like to find opportunity for all three parties to the Intergovernmental Agreement to openly and honestly discuss each District's objectives with respect to the Upper Monument Facility. If the parties are no longer aligned in their objectives with this Facility, as has been suggested in prior meetings, perhaps we can begin conversation aimed at evaluating how one party may exit the IGA without shutting down the Upper Monument Facility—this outcome Donala will strenuously object to and opposes as being against the interests of its residents.

If you both are willing to advance the Carollo Upper Monument Evaluation on the above terms, Donala will withdraw its objection and will agree to fund its portion of the budgeted funds to complete the study. If these terms are not acceptable to you, we will expect to follow standard process and complete an RFP including all three agencies' input, in advance, and to initiate a new selection process in order to participate.

Sincerely,



Jeff Hodge



SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

TriView Metropolitan District  
 Attn: Mark Melville  
 1655 Old Forest Point  
 Ste 300  
 Monument, CO 80132



9590 9402 7730 2152 2425 06

2. Article Number (Transfer from service label)

7022 2410 0000 2093 1528

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature *Joyce LeVao*  Agent  
 Addressee

B. Received by (Printed Name) *JOYCE LEVAO* C. Date of Delivery *3-1-23*

D. Is delivery address different from item 1?  Yes  
 If YES, enter delivery address below:  No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Insured Mail
- Insured Mail Restricted Delivery (over \$500)
- Priority Mail Express®
- Registered Mail™
- Registered Mail Restricted Delivery
- Signature Confirmation™
- Signature Confirmation Restricted Delivery

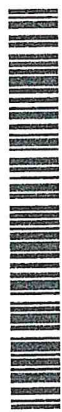
Domestic Return Receipt

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Forest Lakes Metropolitan District  
 Attn: George Lenz  
 2 N. Cascade Ave, Ste 1280  
 Colorado Springs, CO 80903



9590 9402 7730 2152 2424 90

2. Article Number (Transfer from service label)

7022 2410 0000 2093 1948

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature *C. Williams*  Agent  
 Addressee

B. Received by (Printed Name) *C. Williams* C. Date of Delivery *2-27-23*

D. Is delivery address different from item 1?  Yes  
 If YES, enter delivery address below:  No

3. Service Type

- Adult Signature
- Adult Signature Restricted Delivery
- Certified Mail®
- Certified Mail Restricted Delivery
- Collect on Delivery
- Collect on Delivery Restricted Delivery
- Insured Mail
- Insured Mail Restricted Delivery (over \$500)
- Priority Mail Express®
- Registered Mail™
- Registered Mail Restricted Delivery
- Signature Confirmation™
- Signature Confirmation Restricted Delivery

Domestic Return Receipt

January 24, 2023

VIA E-MAIL

Jim McGrady  
Triview Metropolitan District  
16055 Old Forest Point, Suite 302  
Post Office Box 849  
Monument, CO 80132

Ann Nichols  
Forest Lakes Metropolitan District  
2 N. Cascade Avenue, Suite 1280  
Colorado Springs, CO 80903

**Re: Upper Monument Creek Wastewater Treatment Facility Evaluation**

Dear Jim and Ann:

As you know, the Upper Monument Creek Wastewater Treatment Facility evaluation (the "**Upper Monument Evaluation**") is underway. As general manager to Donala Water & Sanitation District (and operator of the Upper Monument Facility), I am writing to express my concerns regarding the Upper Monument Evaluation and its implications for present and future operations of the Upper Monument Creek Wastewater Treatment Facility.

From the inception of the Upper Monument Evaluation, Donala has been excluded from all discussions, negotiations and decisions. As you are aware, I did not have the opportunity to draft or review the scope of work before it was sent out to engineering firms for quotes. The two of you apparently approached three engineering firms for this project--and all three firms came recommended by Colorado Springs Utilities. This is problematic when you consider that CSU may construct the Northern Monument Creek Interceptor, which Triview Metropolitan District and Forest Lakes Metropolitan District are currently considering joining. If Triview and Forest Lakes join the NMCI, they will no longer have a need for the Upper Monument Facility (although they will still have outstanding obligations under the Upper Monument IGA).

The two of you then chose among the proposals who should perform the work and the terms upon which such work would be completed. Further, Carollo Engineers, Inc., the engineering firm selected to complete the Upper Monument Evaluation, has conducted inspections when I was not available without advance warning or introduction. It is my opinion that as operator of the Upper Monument Facility, I should have been consulted throughout this process by both of you and Carollo Engineers, Inc. to ensure that the Upper Monument Evaluation is as thorough and objective as possible. In short, the Upper Monument Evaluation did not follow the procedures required by Donala's Board.

# DONALA

Water & Sanitation District

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As an aside, Donala has already independently paid for and completed two evaluations of the Upper Monument Facility to assist with evaluating the need for the NMCI. One evaluation was completed in October 2020 by Rogers Sams of GMS, Inc. and a second evaluation was completed in February 2021 by Steve Ravel of Merrick. I am happy to release those studies to the two of you if you would like to review them.

I will reiterate that Donala's Board is **not** opposed to further evaluation of the Upper Monument, as evidenced by their approval for it in the 2023 budget. However, the Board takes issue with undertaking the Upper Monument Evaluation in 2022 in such an informal matter as described above. I am concerned that the Upper Monument Evaluation is being rushed instead of being conducted methodically and collectively amongst the three Districts. The engagement agreement itself was not even submitted to or discussed with Donala prior to Jim independently signing it. In order for Donala to participate in an evaluation of the Upper Monument, procedures required by Donala's Board must be followed and I must be given the opportunity to fully participate in all discussions, negotiations and decisions.

**For all the reasons above, Donala objects to being asked to pay for any portion of Carollo's work on the Upper Monument Evaluation.** To me it feels like the Upper Monument Evaluation is being carried out as a tactic to paint a picture that the Upper Monument Facility is defective or dilapidated in order to pressure Donala to leave the Upper Monument Facility and join NMCI. If that is in fact your intention, or if that is the outcome of this study, this letter is to inform you in advance of Donala's position on this matter and our strong objection to how this situation is unfolding.

Sincerely,



Jeff Hodge



SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Forest Lakes Metro Dist.  
 ATTN: Board of Directors  
 2 N Cascade Ave, Ste 128D  
 Co Spgs, CO 80903



9590 9402 7730 2152 2423 91

2. Article Number (Transfer from service label)

7022 2410 0000 2093 2471

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature  Agent  Addressee  
*C. Williams*  
 B. Received by (Printed Name)  
 C. Date of Delivery *8-2-2023*  
 D. Is delivery address different from item 1?  Yes  No  
 If YES, enter delivery address below:

3. Service Type  
 Priority Mail Express®  
 Registered Mail™  
 Registered Mail Restricted Delivery  
 Certified Mail®  
 Certified Mail Restricted Delivery™  
 Collect on Delivery  
 Collect on Delivery Restricted Delivery  
 Insured Mail (over \$500)  
 Insured Mail Restricted Delivery

Domestic Return Receipt

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Triview Metro Dist.  
 ATTN: Board of Directors  
 11055 Old Forest Pt. Ste 300  
 Monument, CO 80132



9590 9402 7730 2152 2423 84

2. Article Number (Transfer from service label)

2410 0000 2093 2464

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

A. Signature  Agent  Addressee  
*Wendy Brown*  
 B. Received by (Printed Name)  
 C. Date of Delivery *8/2/23*  
 D. Is delivery address different from item 1?  Yes  No  
 If YES, enter delivery address below:

Suite-302

3. Service Type  
 Priority Mail Express®  
 Registered Mail™  
 Registered Mail Restricted Delivery  
 Certified Mail®  
 Certified Mail Restricted Delivery™  
 Collect on Delivery  
 Collect on Delivery Restricted Delivery  
 Insured Mail (over \$500)  
 Insured Mail Restricted Delivery

Domestic Return Receipt





## TRIVIEW METROPOLITAN DISTRICT

16055 Old Forest Point, Ste. 300  
P.O. Box 849  
Monument, CO 80132  
(719) 488-6868 Fax: (719) 488-6565

January 30, 2023

Donala Water & Sanitation District  
15850 Holbein Drive  
Colorado Springs, CO 80921

Dear Jeff,

In response to your letter dated January 24, 2023, the Upper Monument Plant Operations Committee has discussed the retention of Carollo Engineers, Inc. on several occasions (See Attachment A) and it was expressly discussed and, as you acknowledge, was included as a line item in the 2023 budget for the Upper Monument Facility. In addition, it was approved by vote per the IGA at a committee meeting where you were present. We have reached out to you to obtain feedback and input through the process but have not received responses or inquiry in reply. We have also requested copies of the studies that Donala has performed, as referenced in your letter, but have yet to receive same and request that you provide them so that we can all benefit from the reports. As the Carollo study is ongoing and is an approved and budgeted expenditure, (See Attachment B) please have the attached invoices (See Attachment C) and future invoices from Carollo processed and paid in a timely manner. If there is delay in doing so, Donala will be responsible for any late fees or costs incurred.

We have also attached a copy of the approved 2023 Upper Monument Creek Wastewater Plant budget.

Sincerely,

James McGrady  
District Manager  
Triview Metropolitan District

Ann Nichols  
District Manager  
Forest Lakes Metropolitan District

CC:

Russ Dykstra  
Chris Cummins  
George Rowley

**Donala Water & Sanitation District  
Manager's Report  
March 16, 2023**

**The Loop Water Authority:** The Authority is working on developing and passing our bidding policies to comply with the ARPA requirements. We also meet with the Town of Fountain to discuss our planned alignment within their town and to present them options for them to receive water from the Loop Water Authority.

**Upper Monument Creek Wastewater Treatment Facility:** Meet with staff to begin working on treatment/process control changes to remove phosphorus in order to gain credits that would push out well into the future any additional upgrades.

**Raw Water Line to 16A:** Held pre-construction meeting with GMS and K.R. Swerdfeger Construction on Tuesday March 7<sup>th</sup>. The construction and installation of the raw line is scheduled to begin the week of March 13<sup>th</sup>.

**Arkansas Basin Round Table Meeting:** Wayne and I attended the March 8<sup>th</sup> meeting in Pueblo. Several projects were presented asking for support letters for funding and a presentation on revegetation was given.

**Colorado Special District Workshop:** Regional Workshop Tuesday morning June 20, 2023, at the Fountain Sanitation District. Great overview and training on most things special district related. Please see attached Workshop flyer for more information and other locations if you cannot make the June 20<sup>th</sup> date.

**El Paso Public Works:** Attached is the County's roadway resurfacing list for 2023. Several roads within Gleneagle/Donala are on the list: Desiree, Baptist, Struthers, Gleneagle Drive and others.

**April Board Workshop:** Thursday, April 20, 2023, starting at 10:00 am. Topics will be District Rule and Regs and policies and water resource planning, i.e. Loop, local reuse, wastewater treatment.

**Arkansas Water Forum:** The forum will be held - April 24-26, 2023, Double Tree, Colorado Springs Colorado. Please let me know if you would like to attend.

Mark Your Calendars for After the May Elections...

# SDA Annual Regional Workshops are Coming in June!

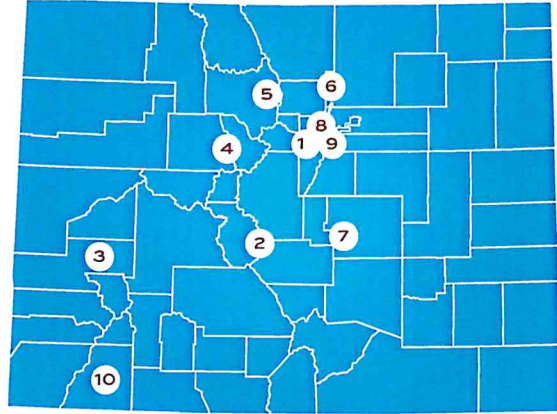
We are finalizing all of the details, but we are once again hitting the road during the month of June to bring you the ever-popular SDA Annual Regional Workshops! And this will be the perfect time right after the May elections!

These lively and educational trainings apply to all types of districts and are sure to provide a wealth of valuable information for your district. Whether you are a Board member or district employee, a seasoned veteran or brand new to your position, we will have something for everyone. Plus, this is a great way for any newly elected or appointed Board members to dive right into the special district world.

We will cover a wide variety of important topics such as open meetings, conflicts of interests, TABOR, public records, and our 2023 legislative update, just to name a few. On top of all this, every attendee will receive a copy of the 2023 SDA Board Member Manual.

This year we will be visiting 10 locations around the state, and each workshop will run for approximately half a day in the morning. We are also working on a possible virtual option for one of the locations so stay tuned for more on that!

We have many more details to come; watch your emails and the SDA website at [www.sdaco.org](http://www.sdaco.org) for all the information as it becomes available. We will see you there!



1 **Evergreen**  
Friday, June 9 (Morning)  
Evergreen Fire Protection District

2 **Salida**  
Monday, June 12 (Morning)  
The Scout Hut

3 **Montrose**  
Tuesday, June 13 (Morning)  
Montrose Recreation District, Field House

4 **Vail**  
Wednesday, June 14 (Morning)  
Vail Recreation District, Golf and Nordic Clubhouse

5 **Granby**  
Thursday, June 15 (Morning)  
Grand Fire Protection District

6 **Eaton**  
Friday, June 16 (Morning)  
Eaton Area Park and Recreation District

7 **Fountain**  
Tuesday, June 20 (Morning)  
Fountain Sanitation District

8 **Denver-North**  
Wednesday, June 21 (Morning)  
North Metro Fire Protection District, Training Division

9 **Denver**  
Thursday, June 22 (Morning)  
Parker Water and Sanitation District

10 **Durango**  
Friday, June 23 (Morning)  
Durango Fire Protection District





Department of Public Works

Department of Public Works  
719-520-6804  
3275 Akers Dr.  
Colorado Springs, CO 80922  
www.ElPasoCo.com

Board of County Commissioners  
Holly Williams, District 1  
Carrie Geitner, District 2  
Stan VanderWerf, District 3  
Longinos Gonzalez, Jr., District 4  
Cami Bremer, District 5

To Whom It May Concern:

Enclosed for your use are El Paso County's 2023 roadway resurfacing lists. This year, the County's resurfacing program will include a combination of paving and seal treatments, the latter of which will include chip, slurry, cape and micro-surfacing seals. The list provided includes road names and the specific treatment to be performed either by the County itself or by contractor. As part of our continuing effort to coordinate with utility agencies, El Paso County is willing, and would prefer, to install the necessary grade rings with the current resurfacing contractor(s) at the time of construction provided that the materials are supplied by the appropriate utility agency.

If you choose to complete the work yourself, and/or fail to coordinate prior to the scheduled paving date, a valid ROW permit will be required, and work will need to conform to the following standards:

- Structures shall be placed within 1/8" to 1/2" below final finished asphalt grade\*
- Repairs and patching should be made in a timely manner after completion of project
- For chip seal treatments only, it is the responsibility of the owning utility to cover manholes and/or valve covers ahead of chip seal operations and to remove said covers when directed to do so.
- For all other seal treatments, covering and protection of utility appurtenances will be the responsibility of the County's contractor.

For all paving coordination, please contact Joe Trevizo, Project Inspector at (719) 344-0222 or [joetrevizo@elpasoco.com](mailto:joetrevizo@elpasoco.com).


For all chip-seal coordination, please contact Steve Johnson, Highway Foreman at (719) 520-6807 or [stevejohnson@elpasoco.com](mailto:stevejohnson@elpasoco.com).

For all other road preservation work (slurry seal, cape seal, micro surfacing), please contact Bret Dilts, Project Engineer at (719) 339-5062 or [bretdilts@elpasoco.com](mailto:bretdilts@elpasoco.com).

**Schedules will be available once contractors have been selected. Construction is anticipated to begin May 2023.**

We appreciate your cooperation and look forward to successful coordination and completion of projects.

Rick Reiter

  
Inspection Supervisor  
El Paso County Department of Public Works

\*Chip seal, slurry seal, cape seal, and micro surfacing treatments will add approximately 3/8" in height to the existing roadway surface. As such, final finished asphalt grade is denoted as the grade following the prescribed treatment included in this letter.



## 2023 Paving

Street	From	To	CL Miles	Lane Miles
Struthers Rd	Air Garden Rd	Baptist Rd	2.20	4.40
Londonderry Dr	Towner Ave	Meridian Rd N	2.69	5.38
Shoup Rd	CO Hwy 83	Howells Rd	1.22	2.44
Stapleton Dr	Towner Ave	Meridian Rd N	0.80	1.60
Fontaine Blvd	Fountain Mesa Rd	Powers Blvd	0.67	1.34
Old Ranch Rd	135' W of Kettle Creek Rd	CS CL	0.34	0.68
Black Forest Rd	Old Ranch Rd	Shoup Rd	2.14	4.28
Hodgen Rd	Eastonville Rd	Meridian Rd N	1.73	3.46
Judge Orr Rd	2 miles west of Peyton Hwy	Peyton Hwy	2.00	4.00
Baptist Rd	Longmeadow Ln	Roller Coaster Rd	1.08	2.16
Crawford Av	Security Bd	Grinnell St	1.13	2.26
Peyton Hwy	Murphy Rd	US Hwy 24	1.14	2.28
Curtis Rd	CO 94	Barbwire Ln	2.82	5.64
Ruby Dr	Copper Dr	Park Vista Blvd	0.43	0.86
Ellicott Highway	CO Hwy 94	Garrett Rd	4.97	9.94
Bradshaw Rd	Sweet Rd	Pueblo St (Peyton)	3.66	7.32
Londonderry Dr	Angeles Rd	200' W of Eastonville Rd	2.01	4.02
Thirty first St	US Hwy 24	Robinson St W	0.37	0.74
Rolling Thunder Way	Golden Sage Rd	200' E of Foxtail Meadow	1.08	2.16
Falcon Highway	JD Johnson Rd	Ellicott Highway	3.00	6.00
Murphy Rd	Eastonville Rd	Bradshaw Rd	4.00	8.00
Murphy Rd	Peyton Hwy	Bradshaw Rd	1.00	2.00
Western Dr	Peterson Rd	Galley Rd	0.79	1.58
Royal Troon Dr	Kings Deer Point	County Line Rd	1.90	3.80
Desiree Dr	Baptist Rd	Holbein Dr	0.34	0.69
Kershaw Ct	Kings Deer Point	County Line Rd	1.93	3.87
Lake Shore Ct	Waynoka Rd	end	0.22	0.45
Churchill Pl	Jessie Dr	end	0.15	0.30
			<b>45.82</b>	<b>91.64</b>

## 2023 Pavement Preservation

Road Name	From	To	CL Mi	L Mi
Academy Blvd S EB	HWY 115	Venetucci Blvd	1.42	2.84
Academy Blvd S WB	HWY 115	Venetucci Blvd	1.42	2.84
Monument Hill Rd	County Line Rd	1150' S of Misty Acres Blvd	1.46	2.92
Swan Rd	Black Forest Rd	Vollmer Rd	2	4.00
Academy Blvd S ramp	Ft Carson Gate	Academy Blvd S ramp	0.1	0.20
Academy Blvd S Ramp	Academy Blvd S	B St	0.31	0.62
Academy Blvd S Ramp	Width change	Academy Blvd S	0.24	0.48
Academy Blvd S Ramp	Academy Blvd S	Chiles Ave	0.27	0.54
Academy Blvd S Ramp	Westmeadow Dr	Academy Blvd S	0.25	0.50
Academy Blvd S Ramp	Chiles Ave	Academy Blvd S	0.27	0.54
Academy Blvd S Ramp	Academy Blvd S	Westmeadow Dr	0.21	0.42
Academy Blvd S Ramp	Academy Blvd S Ramp (EB)	Academy Blvd S Ramp (WB)	0.75	1.50
Academy Frontage Rd N	Wilshire Dr	Maxwell St	0.10	0.20
Academy Frontage Rd S	Wilshire Dr	Maxwell St	0.10	0.20
Amherst St	Widefield Blvd	Fontaine Blvd	0.24	0.48
Amherst St N	Otowi Dr	Grinnell Blvd	0.42	0.84
Aqualane Dr	Maxwell St	Forest Rd	0.17	0.34
B ST	Academy Blvd S Ramp (N)	Academy Blvd S Ramp (S)	0.09	0.18
Baptist Rd	End Divided	Longmeadow Ln (East)	0.94	1.88
Bardsley Pl (CDS)	South End	Kings Deer Pt E	0.28	0.56
Barkley Rd	Wilshire Dr	Maxwell St	0.10	0.20
Bismark Rd	Chantilly Pl	Canada Dr	0.62	1.24
Bradley Rd	Marabou Wy	Grinnell Blvd	1.32	2.64
Bradley Rd	Hancock Exp	Marabou Wy	1.37	2.74
Breton Pl (CDS)	Kings Deer Pt E	North End	0.24	0.48
Burnham St	Welton Dr	Glenwood Dr	0.38	0.76
Caballero Ave (2 CDS)	Fortman Ave	Defoe Ave	0.94	1.88
Cambridge Ave	Glenwood Dr	North Endpoint	0.29	0.58
Cambridge Ct	Cambridge Ave	East End	0.02	0.04
Charter Pines Dr	Roller Coaster Rd	Roller Coaster Rd	0.98	1.96
Claiborne Rd	Cambridge Ave	Glenwood Dr	0.38	0.76
Corning Dr & Pl	Hartford St	Corning Pl	0.21	0.42
County Line Rd	Monument Hill Rd	Doewood Dr	0.16	0.32
Denise Dr	Glenwood Dr	Sherwood Ln	0.30	0.60
Empress Cir (CDS)	Empress St	South End	0.08	0.16
Empress St	Raemar Dr	Raemar Dr	0.17	0.34
Fontaine Blvd	US HWY 85	Kokomo St	0.75	1.50
Forest Rd	Corning Dr	Naples Dr	0.56	1.12
Gleneagle Dr	Struthers Rd	Westchester Dr	0.60	1.20
Glenwood Dr	Cambridge Ave	Forest Rd	0.32	0.64

2023 Pavement Preservation continued

Griffith Way	Quebec St	Raemar Dr	0.14	0.28
Guildford Ct	White Cliff Way	Endpoint	0.17	0.34
Handcraft Ct	Cabin Ridge Dr	North End	0.05	0.10
Idylwood Dr	Aqualane Dr	Glenwood Dr	0.08	0.16
Janitell Rd	Structure	Las Vegas St	0.26	0.52
Las Vegas St (wye)	US HWY 85	wye	0.11	0.22
Las Vegas St E	CS City Limits	CS City Limits	0.41	0.82
Las Vegas St E	CS City Limits (S of Circle)	CS City Limits (N of 24)	1.60	3.20
Livingston Ave	Glenwood Dr	Naples Dr	0.15	0.30
Londonderry	Meridian Rd N	Angeles Rd	0.91	1.82
Maxwell St (North)	Academy Frontage Rd	Claiborne Rd	0.98	1.96
Maxwell St CDS	Maxwell St	North End	0.03	0.06
Maxwell St CDS	Maxwell St	South End	0.02	0.04
Misty Morning Dr	Woodmoor Dr	Indian Summer Ln	0.5	1.00
Naples Dr	Cambridge Ave	Forest Rd	0.23	0.46
Paonia St & Ct	Palmer Park Blvd	South End	0.57	1.14
Peterson Rd	US HWY 24	Palmer Park Blvd	2.70	5.40
Pine Ln	Hill Dr	Wind Dance Ln	0.11	0.22
Plowman Dr	True Vista Ci	High Pines Dr	0.23	0.46
Raemar Cir (CDS)	Raemar Dr	North End	0.05	0.10
Raemar Dr	Squire St	Squire St	0.48	0.96
Raemar Pl (CDS)	Raemar Dr	West End	0.03	0.06
Rowe Ln	Raemar Dr	Squire St	0.25	0.50
Scottswood Dr	Charter Pines Dr	HWY 105	0.87	1.74
Security Blvd	332' N of Crawford Ave	Rose Dr	0.69	1.38
Sherwood Ln	Corning Dr	Aqualane Dr	0.2	0.40
Silverton Rd	Old North Gate Rd	Craig Dr	0.93	1.86
Slash Pine Dr	Wavy Oak Dr	Wissler Ranch Rd	0.33	0.66
Sleepy Hollow Rd	Winding Hills Rd	North End	0.08	0.16
Squire St	Quebec St	Raemar Dr	0.29	0.58
Squire St (CDS)	Squire St	North End	0.02	0.04
Valley Manor Ct	West End	Glenwood Dr	0.08	0.16
Valley St	US HWY 24	Galley Rd	0.48	0.96
Wavy Oak Dr	County Line Rd	Roaming Dr	0.95	1.90
Westmeadow Dr	Academy Blvd S Ramp (N)	Concrete median	0.17	0.34
Winding Hills Rd	Top O the Moor Dr	Top O the Moor Dr	0.83	1.66
Wissler Ranch Rd	Roaming Dr	County Line Rd	0.67	1.34
Wooddale Rd	Claiborne Rd	Median	0.03	0.06
			<b>37.51</b>	<b>75.02</b>



2023 Chip Seal

Road Name	From	To	CL Mi	Lane Mi
Albert Wy	Hwy 83	End	0.58	1.16
Air Garden Ln	Struthers Rd	Struthers Ranch Rd	0.29	0.57
Air Garden CDS	Air Garden Ln	End	0.02	0.04
Airman Ln	Blue Wings Wy	Struthers Ranch Rd	0.12	0.24
Albatross Dr	Avocet Lp	Avocet Lp	0.17	0.34
All Sky Dr	Struthers Rd	Homeland Ct	0.41	0.82
Allegiance Dr	Air Garden Ln	End	0.18	0.37
Avocet Lp	Struthers Rd	End	0.47	0.94
Barquero Ct	Sedona Dr	End	0.04	0.09
Blue Wings Wy	Air Garden Ln	Struthers Ranch Rd	0.12	0.23
Bridle Bit Rd	Shoup Rd	Morris Tr	0.51	1.02
Caprice Ct	Falcons Nest Lp	End	0.21	0.43
Connaught Dr	Black Forest Rd	End	0.78	1.56
Corrico Ct	Sedona Dr	End	0.04	0.09
Darr Ci	Peregrine Wy	End	0.16	0.31
Darr Dr	Peregrine Wy	Winslow Dr	0.82	1.65
El Dorado Ln	Thunderbird Ln	Thunderbird Ln	0.45	0.90
Falcons Nest Lp	Woodrock Path	Caprice Ct	0.26	0.51
Farnham Royal Ct	Foxchase Wy	End	0.11	0.22
Foxchase Wy	Millhaven Pl	Milam Rd	1.33	2.67
Foxchase CDS	Foxchase Wy	End	0.04	0.09
Gannet Dr	Struthers Rd	Tern Dr	0.06	0.12
Gillen Rd	Commerce Center Dr	End	0.59	1.17
Highcrest Ln	Baptist Rd	Longmeadow Ln	0.26	0.53
Hildenshire Pl	Saxton Hollow Rd	End	0.17	0.34
Holmes Rd	Shoup Rd	End	2.00	4.00
Homeland Ct	All Sky Dr	End	0.28	0.57
Indian Wells Ln	El Dorado Ln	Thunderbird Ln	0.17	0.34
Kaibab Ct	Shoup Rd	End	0.23	0.46
Kakatosi Ln	Bridle Bit Rd	Tahosa Ln	0.36	0.72
Kelly Ln	El Dorado Ln	End	0.11	0.23
Lauriston Pl	Saxton Hollow Rd	End	0.14	0.29
Longmeadow Ln	Baptist Rd	Baptist Rd	0.70	1.39
Longspur Ln	Wildhaven Ln	Wildhaven Ln	0.49	0.98
Marble Arch Ct	Foxchase Wy	End	0.10	0.20
Meadow Run Cr	Oak Cliff Wy	End	0.58	1.17
Milam Rd	Shoup Rd	Milam Rd Traffic Cir	2.49	4.98
Millhaven Pl	Vessey Rd	Milam Rd Traffic Cir	1.34	2.69
Mission Hill Wy	Rangley Dr	End	1.18	2.35
Molly Ct	Holmes Rd	End	0.35	0.70
Morris Tr	Bridle Bit Rd	End	0.11	0.23
New Breed Dr	Shoup Rd	Meadow Run Cr	0.25	0.49
Nichlas Ct	Westchester Dr	Westchester Dr	0.18	0.37



## 2023 Chip Seal Continued

Oak Cliff Wy	Meadow Run Cr	End	0.20	0.40
Pauma Valley Dr	Gleneagle Dr	Palm Springs Dr	0.43	0.87
Pebble Crest Wy	Struthers Rd	White Peak Dr	0.08	0.15
Peregrine Wy	Shoup Rd	Winslow Dr	1.40	2.79
Peregrine Cr	Peregrine Wy	End	0.11	0.22
Petrel Dr	Tern Dr	Avocet Lp	0.16	0.31
Rangley Dr	Sun Hills Dr	Gleneagle Dr	1.36	2.73
Red Fox Ln	Baptist Rd	Baptist Rd	0.53	1.05
Saxton Hollow Rd	End	End	1.16	2.32
Scottsdale Dr	Falcons Nest Lp	Westchester Dr	0.25	0.50
Sedona Dr	Falcons Nest Lp	End	0.33	0.66
Staffshire Ln	Milam Rd	End	0.22	0.43
Sterling Rd	Mission Hill Wy	Rangley Dr	0.53	1.06
Struthers Ranch Rd	Struthers Rd	End	0.42	0.84
Sun Hills Dr	Stella Dr	Gleneagle Dr	2.00	4.00
Tern Dr	Avocet Lp	Avocet Lp	0.19	0.38
Tewkesbury Ct	Saxton Hollow Rd	End	0.26	0.52
Thunderbird Ln	Tudor Rd	Indian Wells Ln	0.43	0.86
Tierra Dr	Falcons Nest Lp	Homeland Ct	0.21	0.42
Tudor Rd	Commerce Center Dr	Thunderbird Ln	0.67	1.34
Vessey Rd	Black Forest Rd	End	2.33	4.66
Westchester Dr	Gleneagle Dr	Bermuda Dunes Wy	0.86	1.73
Westchester CDS	Westchester Dr	End	0.02	0.03
White Peak Dr	Woodrock Path	Pebble Crest Wy	0.26	0.51
Wildhaven Ln	Baptist Rd	Red Fox Ln	0.51	1.01
Winslow Dr	Darr Dr	Saxton Hollow Rd	0.41	0.81
Woodrock Path	Pebble Crest Wy	White Peak Dr	0.25	0.50
Wuthering Heights Dr	Palm Springs Dr	Wuthering Heights Dr	1.59	3.18
			<b>36.43</b>	<b>72.86</b>

## 2023 Graveling

Road	From	To	CL Miles	Lane Mi
<b>Rural Gravel</b>				
Paint Mine Rd	Calhan Hwy	Funk Rd	3.00	6.00
Spritwood Loop	Murphy Rd	Murphy Rd	1.41	2.82
Big Springs Rd	Baggett Rd	Calhan Hwy	5.00	10.00
Heritage Park Trl	West Spencer Rd	Horseback Trl	1.17	2.34
Horseback Trail	End to end	End	0.97	1.94
Rankin Rd	End to end	End	1.00	2.00
Mount Shasta	End to end	End	0.50	1.00
Dawson	End to end	End	0.45	0.90
Hwy 110	Ellicott Why	Soapweed Rd	2.00	4.00
Neely Rd	Boone Rd	Edison Rd	1.00	2.00
Henderson Ln	Enoch Rd	Henderson Rd	2.85	5.70
Henderson Rd?	End	End	2.00	4.00
Baggett Rd	Big Springs Rd	Garrett Rd	2.00	4.00
Ramah Rd W	Calhan Hwy	Blasingame Rd	6.13	12.26
Yoder Rd	Big Springs Rd	Judge Orr Rd	5.00	10.00
<b>Urban Gravel</b>				
Mallard Dr	Pfost Dr	Blue Gill Rd	1.54	3.08
Lonewood Dr	Rolling View Dr	Serene Dr	0.60	1.20
Serene Dr	Lonewood Dr	Rolling View Dr	0.30	0.60
Holeman Rd	Milne Rd	Peyton Hwy	1.10	2.20
Powers Rd	S Peyton Hwy	Demmler Rd	1.00	2.00
Milne Rd	Drennan Rd	Squirrel Creek Rd	4.00	8.00
Beacon Lite Rd	Wakonda Way	County Line Rd	1.00	2.00
Davis Rd	Curtis Rd	Kennedy Rd	1.00	2.00
Egger Dr	Curtis Rd	Meridian Rd	1.00	2.00
Eggar Pl	Eggar Dr	CDLS	0.10	0.20
Eggar Ct	Eggar Dr	CDLS	0.16	0.32
Flat Creek Rd	Murr Rd	Peerless Farms Rd	0.54	1.08
Peerless Farms Rd	Flat Creek Rd	Max Rd	0.71	1.42
Whipshaw Rd	Max Rd	Flat Creek Rd	0.71	1.42
Prospero Rd	Max Rd	Flat Creek Rd	0.71	1.42
Whiting Way	Max Rd	Flat Creek Rd	0.71	1.42
Thompson Rd	Walker Rd	Hodgen Rd	1.50	3.00
Steppler Rd	Pavement	Walker Rd	0.50	1.00
Holmes Rd S	Burgess Rd	CDLS	0.75	1.50
Campbell Rd	Walker Rd	White Antelope Dr	0.85	1.70
White Antelope Dr	Campbell Rd	Table Rock Rd	0.53	1.06
Highland Estates Dr	Bar X Rd	Walker Rd	1.00	2.00
Walker Rd	Campbell Rd	Table Rock Rd	0.75	1.50

## 2023 Graveling Continued

Clydesdale Rd	Morgan Rd	Walker Rd	1.25	2.50
Ramblin Rose Rd	Thunder Rd	Cul de Dac	0.66	1.32
McCune Rd	Meridian Rd	Eastonville Rd	1.50	3.00
Wakely Rd	Burgess Rd	McFerron Rd	0.40	0.80
McFerron Rd	Hungate Rd	Thomas Rd	0.25	0.50
Thomas Rd	McFerron Rd	Wildflower Rd	0.93	1.86
Wildflower Rd	Thomas Rd	Huntsman Rd	0.20	0.40
Huntsman Rd	Wildflower Rd	Cul de Dac	1.00	2.00
Milne Rd	Powers Rd	Holman Rd	2.00	4.00
S Peyton Hwy	Hanover Rd	Loop Rd	1.00	2.00
			<b>64.73</b>	<b>129.46</b>



## 2023 Dust Abatement

Road	From	To	CL Miles	Lane Mi
Boca Raton Hts	Indian Village Hts	End of County Maint.	0.47	0.94
Indian Village Hts	Calle Pacifico Pnt	2nd Boca Raton Hts	3.50	7.00
Franceville Coal Mine Rd	Highway 94	1 mile South	1.00	2.00
Book Dr	Curtis Rd	Peyton Hwy	4.51	9.03
Drennan Rd	Curtis Rd	Peyton Hwy	5.00	10.00
Curtis Rd	Curtis Rd	Drennan Rd	1.00	2.00
Milne Rd	Squirrel Creek Road	Holmen Rd	3.00	6.00
Blaney Rd	Davis Rd	1.43 Miles South	1.43	2.86
Davis Rd	Hoofbeat Rd	Curtis Rd	1.54	3.08
Hoofbeat Rd	Blaney Rd South	Davis Rd	1.00	2.00
Gymkhana Rd	Stockman Ct	South to CDS	1.71	3.42
South Blaney Rd	Gymkhana Rd	Meridian Rd	1.50	3.00
Buckboard Dr	Falcon Hwy.	Mallard Dr	0.61	1.22
Sagecreek Rd	Falcon Hwy to CDS	CDS	1.37	2.74
Sage Crest Rd	Rosebud Rd	Rosebud Rd	3.17	6.34
Wileys Rd	End	End	1.56	3.11
Stage Stop Rd	End	End	1.06	2.13
Teachout Rd	Burges Rd	McFerran Rd	0.54	1.09
Baker Rd	Black Forest Rd	Kurie Rd	0.56	1.12
Tobin Rd	Black Forest Rd	Thomas Rd	0.90	1.80
McFerran Rd	Black Forest Rd East	Hungate Rd	0.77	1.53
Spanish Bit	Struthers Loop	Big R Entrance	0.21	0.42
Lariat Lane	Leather Chaps Dr	988 ft SLY	0.19	0.37
Leather Chaps Dr	Baptist Rd	Struthers Loop	0.35	0.70
Struthers Loop	Spanish Bit Dr	Spanish Bit Dr	1.10	2.20
Beacon Lite Rd	Wakonda	County Line	1.07	2.14
Eastonville Rd	End of Pavement	Bent Spur Trl	3.74	7.48
Eastonville Rd	Hodgen Rd	Evans Rd	2.00	4.00
Evans Rd	End	End	2.50	5.00
Meridian Rd	Walker Rd	County Line Rd	1.83	3.66
Black Forest Rd	North County Line Rd	Walker Rd	2.41	4.82
Walker Rd	Black Forest Rd	Campbell Rd	1.50	3.00
Campbell Rd	Walker Rd North	White Antelope Dr	0.86	1.71
Elk Creek Dr	County Line	County Line Rd	2.00	4.00
Thunder Rd	County Line Rd	Elk Creek Rd	2.00	4.00
Harrisville Rd	Blasingame Rd	Ramah Hwy	2.00	4.00
Simla Hwy	County Line	Alford Rd	4.00	8.00
Sweet Rd	Peyton Hwy	Warriors Path	2.75	5.50
Hopper Rd	Elbert Hwy	Bradshaw Rd	2.88	5.76



Pinon Park Rd	Saddle Blanket Ln	Hopper	1.00	2.00
West Spencer Rd	Elbert Rd	Mckessick Pavement	1.25	2.50
Oasis Ave	Sphinx Ct	Around Circle to Oasis	2.75	5.50
Sphinx Ct	Falcon Hwy	to Oasis Ave	0.10	0.20
Sahara Dr	Oasis Ave	J.D. Johnson Rd	0.63	1.27
Antelope Dr	Golden Eagle Dr	McDaniels Rd	0.80	1.59
Log Rd	Highway 94	McDaniels Rd	1.00	2.00
East Ellicott Rd	Handle Rd	Sanborn Rd	2.00	4.00
Sanborn Rd	Baggett Road	Ellicott Hwy	2.00	4.00
Handle Rd	Ellicott Rd E	Calhan Hwy	6.00	12.00
Calhan Hwy South	Hwy 94	Sanborn Rd	2.90	5.80
Rush Rd	Gieck Road	Truckton Rd	2.67	5.35
Yoder Rd	Hwy 94	Big Springs Rd	2.87	5.73
Drennan Rd	Ellicott Hwy	Peyton Hwy	4.00	8.00
Enoch Rd	Bar 10 Rd	Peyton Hwy	2.85	5.70
Bar 10 Way	Ellicott Hwy	Bar 10 Rd	1.00	2.00
Rampart Range Rd. (T.S.)	Loy Creek	Campground	0.78	1.57
Nursery Rd (T.S.)	Schilling Ave	Mt Herman Rd	0.38	0.76
Schilling Ave (T.S.)	Nursery Rd	Lindbergh Rd	0.27	0.55
Lindbergh Rd (T.S.)	Schilling Rd	Mesa Top Dr	1.03	2.06
Doolittle Rd (T.S.)	Mt Herman Rd	Lindbergh Rd	0.51	1.02
Peyton Hwy (T.S.)	Steeplechase Dr	Pinon Park Rd	0.47	0.94
			<b>106.86</b>	<b>213.72</b>

2023 Crack Seal

Road Name	From	To	CL Mi	Lane Mi
Falcon HWY	Meridian Rd	Buckboard Dr	1.60	3.20
Herring Rd	Tannenbaum Rd	Hodgen Rd	1.45	2.90
Hodgen Rd W	Roller Coaster Rd	HWY 83	1.25	2.50
Judge Orr Rd	Curtis Rd	2 Mi E of Curtis	2.00	4.00
Latigo Bd	Meridian Rd N	Eastonville Rd	2.43	4.86
Meridian Rd N	Rolling Thunder Way	HWY 24	0.76	1.52
Meridian Rn N	Indian Paint Trl	Rex Rd	0.39	0.78
Old Pueblo Rd	Jordan Rd	Jordan Rd	1.03	2.06
Peyton Hwy	Drennan Rd	Squirrel Creek Rd	4.00	8.00
Peyton HWY	Drennan Rd	Bridges 1.75 Mi N of Book Dr	3.75	7.50
Peyton HWY	CO 94	Bridge 2 Mi S of CO 94	2.00	4.00
Shoup Rd	Howells Rd	Glenridge Ln	1.57	3.14
Walker Rd	Walker Ct	Black Forest Rd	2.67	5.34
Bradshaw Rd	Sweet Rd	Hopper Rd	1.00	2.00
Bradshaw Rd	US HWY 24	South End	1.06	2.12
Curtis Rd	Falcon Hwy	1 Mi N of Falcon Hwy	0.99	1.98
Drennan Rd	Mockingbird Ln	Meridian Rd	0.50	1.00
Eastonville Rd	Murphy Rd	Eastonville Lp	1.29	2.58
Elbert Rd	Evans Rd	US HWY 24	8.09	16.18
Ellicott Hwy	US HWY 24	Sweet Rd	3.00	6.00
Falcon Hwy	Buckboard Dr	Mc Candish Rd	0.95	1.90
Hanover Rd	Meridian Rd	4 Miles East of Meridian Rd	3.97	7.94
Hay Creek Rd	Diamondback Dr	Baptist Rd W	2.91	5.82
Hodgen Rd	1325' W of Herring Rd	325' E of Bar X Rd	1.06	2.12
Meridian Rd N	North of Rex intersection	Dawson Rd	2.53	5.06
Shoup Rd	Black Forest Rd	Vollmer Rd	2.00	4.00
			<b>54.25</b>	<b>108.50</b>

# Upper Monument Creek Regional WWTF Board Report

March 2023

In-house and Colorado Analytical analysis results were all well within permit limits for the past month.

- Bod<sup>5</sup> influent had a removal efficiency over 98%.
- TSS influent had a removal efficiency over 98%.

#2 SBR is still on-line as we will continue to wait for parts and a new impellor for #3 SBR's motive pump..

Carollo engineers presented as partial plan for improvements to be made to potentially address expected future regulatory restrictions. Management has taken their recommendations under advisement.

Timberline's flume calibration person returned to double check Donala's influent flows after questions of the flume's accuracy came up. He determined the influent flume is accurate, and functioning normally.

We do have Timberline working to check the accuracy of the flow numbers we are getting from Forest Lakes lift station pumps. They seem inconsistent and are not coming in to our SCADA system as they have in the past.



# DRAFT - Donala Water and Sanitation District and Triview Metropolitan District Collaborative Aquifer Storage and Recovery (ASR) Study

Prepared By LRE Water, February 2023



## Collaboratives ASR Plan



**Common Goal** Develop ASR to support transition to a more sustainable system



### 10-year Roadmap

to build-out the ASR system to meet storage goals  
[CLICK to view the 10-year roadmap](#)



### Third-Party Administration

needed to administer the system

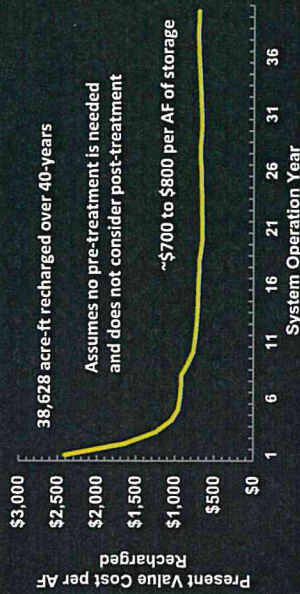


### Remote Extraction of Stored Water

needed to share infrastructure and storage credits



## Economics



## Cost Sharing Models

**Equal Partnership:** Share costs equally, regardless of the amount of water stored by the respective Districts.

**Proportional Partnership:** Share costs proportionally appurtenant to the amount of water stored by each District.

**Limited Partnership:** Each District is solely responsible for the costs of facilities within its boundaries. The Districts share the costs of "shared" infrastructure and administration.

Prepared for



Triview Metropolitan District



This graphic has been designed using images from FlatIcon.com



## Permitting



The DWR, Artificial Recharge and Extraction Rules and EPA UIC permitting process support collaborative ASR



Confined Arapahoe Aquifer allows for remote extraction and collaborative ASR

Unconfined Denver Aquifer does not allow for remote extraction and is not suitable for collaborative ASR



## Pilot Facilities



Pilot ASR at The Existing Wells Donala 8-A and Triview A-7

**\$455,000** estimated rehabilitation and ASR retrofit

Per well [CLICK to view the cost estimate](#)

**36,000 to 72,000** gallon pump to waste cisterns

needed to accommodate backwashing cycles required for ASR operations



## Water Quality Integration



### Compatible Water Qualities

CSU water is suitable to be stored in the Arapahoe Aquifer without additional pre-treatment

### Changes in Water Quality

during storage are not anticipated to be significant

### Pilot Testing Required

confirms modeling required for permitting



## Collaboration Benefits

Benefits are in addition to those from individual ASR



### Efficiencies

Recharge Supplies Administrative Infrastructural



### Scalability

catalyst for regional ASR

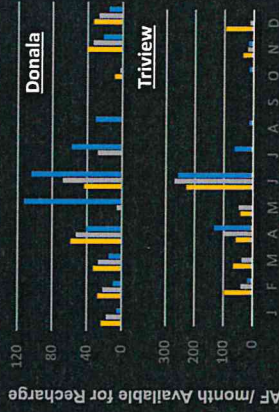
### Regional Water Level Sustainability

20 ft additional rise over 30-years

[CLICK to see visualizations of the conceptual ASR program](#)



## Accounting Model



**>800 AF/yr**  
Legally and physically available for recharge

**Excess Winter Time Capacity**  
Need more winter-time supplies to maximized injection capacity



## Recommendations

1. Move forward with a collaborative ASR program.
2. Form a Limited Partnership for ASR operations and engage a third-party consultant to administer the ASR program.
3. Solicit proposals from qualified engineering firms for final design of the pilot facilities, and evaluate treatment train modifications.
4. Finalize and submit the DWR and EPA permit applications following 90% design of the pilot facilities.
5. Pursue the acquisition of additional winter-time supplies.

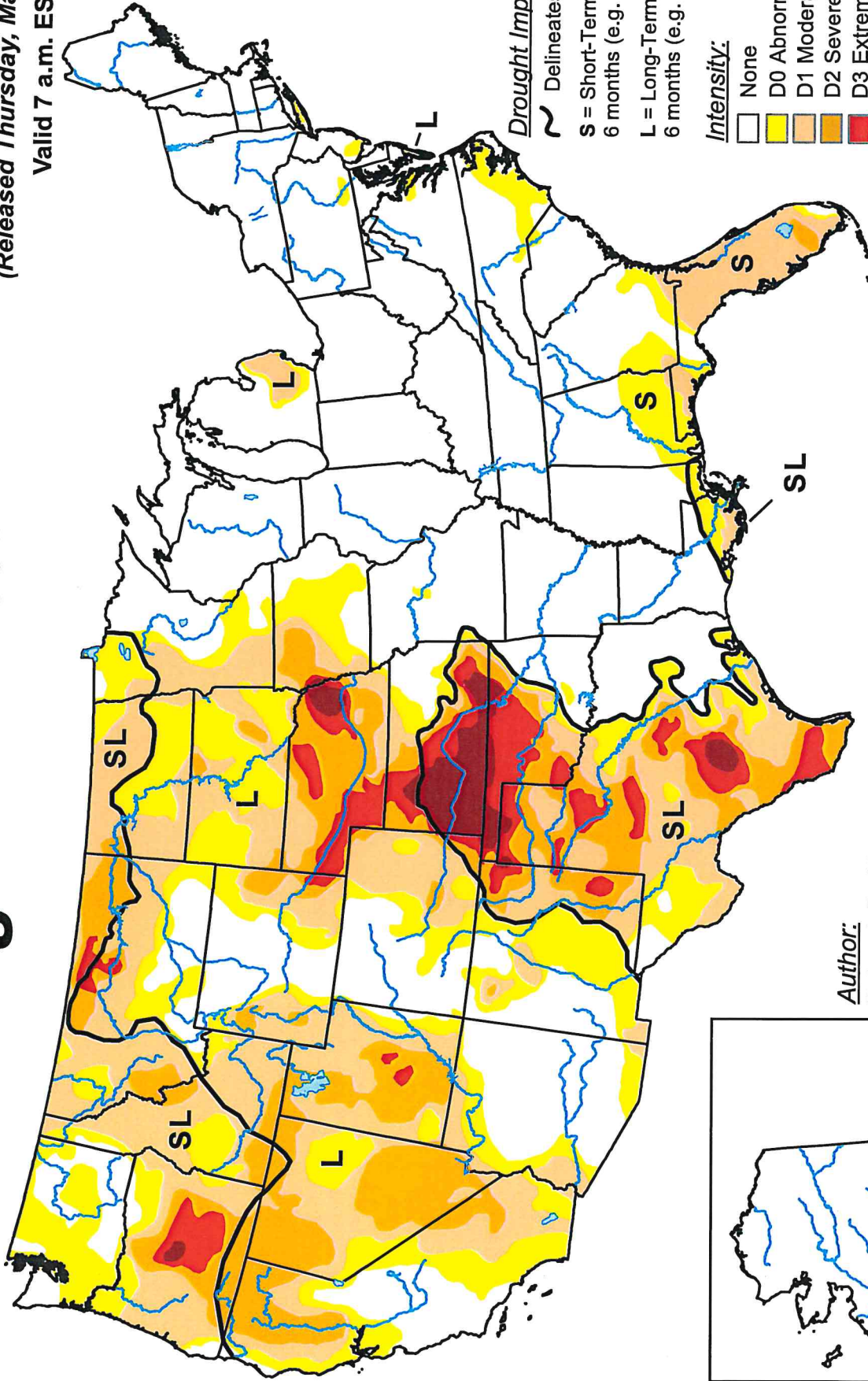


# U.S. Drought Monitor

March 7, 2023

(Released Thursday, Mar. 9, 2023)

Valid 7 a.m. EST



### Drought Impact Types:

~ Delineates dominant impacts

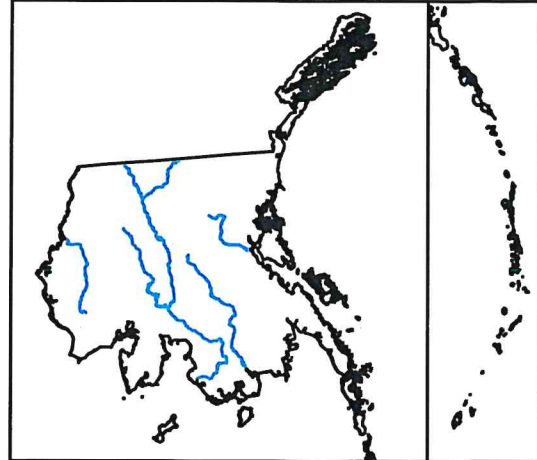
S = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)

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

**Author:**  
Deborah Bathke  
National Drought Mitigation Center



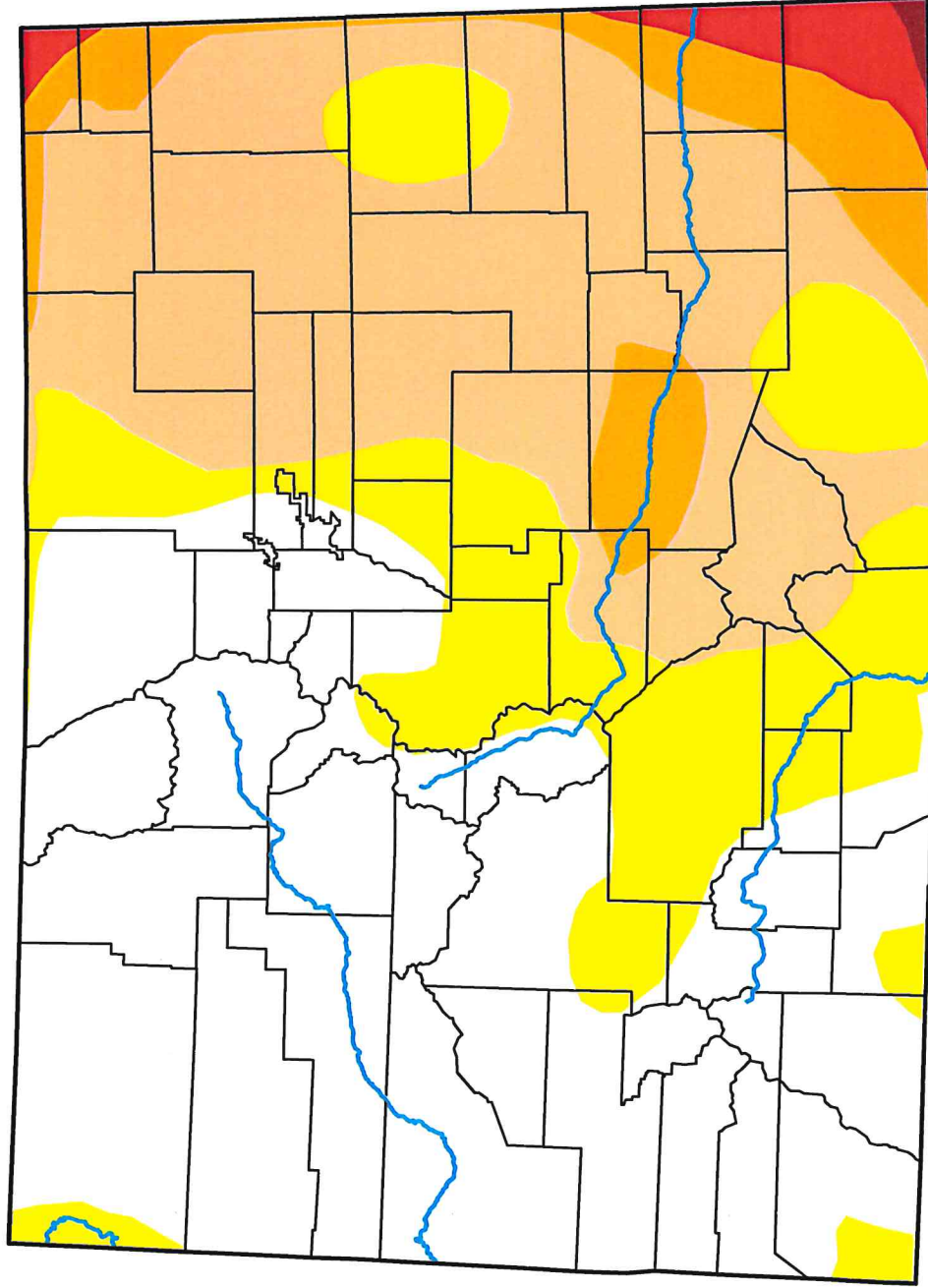
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>



droughtmonitor.unl.edu

# U.S. Drought Monitor Colorado

**March 7, 2023**  
(Released Thursday, Mar. 9, 2023)  
Valid 7 a.m. EST



**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:**

Deborah Bathke  
National Drought Mitigation Center







# 2 Year's Data Blue = Pumped, Orange = Billed

