

DONALA WATER AND SANITATION DISTRICT
REGULAR BOARD MEETING AGENDA
August 17, 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 July 20, 2023, Special Meeting
6. Financial Reports
7. Action Items:
 - a. Approval of Award for Well 16A Improvements - Electrical Contract
8. Reports:
 - a. General Manager:
 - i. Water Tank Rehab
 - b. Water
 - c. Wastewater
 - d. Consultants
9. Directors Comments
10. Public Comments
11. Adjourn

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
July 20, 2023

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's wastewater treatment facility, 14770 Jumping Mouse View, El Paso County, Colorado on July 20, 2023 at 1:30 pm.

Directors Present: Wayne Vanderschuere
Bill George
Kevin Deardorff
Ed Miller

Staff Present: Jeff Hodge
Christina Hawker
Ashley Uhrin
Ronny Wright
Mike Boyett
Aaron Tolman

Consultants Present: Roger Sams (GMS)
Brett Gracely (LRE)
Jessica DiToro (LRE) – called in via Zoom
Linda Glesne (CEGR)
Steve Ravel (Merrick)

Guests: James Howald (OCN)
Jackie Burhans (OCN)
Ed Houle
Ken Judd
Devin McCarten

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

Water Drop Presentation

- Vanderschuere presented Judd with the Water Drop award for his service to the Board.

Review of Minutes:

- Minutes from June 15, 2023, Regular Meeting
 - George motioned to approve, Deardorff second, all aye.

Review of Financial Statements and Check Summaries:

- Hodge addressed lower revenues in June as a result of heavy rainfall stating that despite June revenues being lower than anticipated, the bills are still being paid and the end balance is still positive. More detail regarding historic usage will be presented later in the meeting.
- Approval of Financials
 - George motioned to approve, Deardorff seconds, all aye.

Information Items

A) New Sewer Billing Methodology Presentation

- Uhrin presented the new billing methodology for sewer services and provided a sample calculation.
- Uhrin clarified per questions from various attendees that the sanitation charge will not change month to month and new averages would be calculated in March of each year going forward.

B) Water Sales Comparison of Last 10 Years

- Hodge presented a graph of monthly usage for the last 10 years showing that June is historically high, but this year it has not. He stated that July projections are now 25% less than last July but that is not cause for panic. Currently, there is not a need to use reserve funds to pay salaries or bills. Revenues are down, however, because we are not delivering as much water, we are also not having to pay the fees to have water delivered by CSU so there are savings there as well.

Resolution 2023-7 – Discussion and Possible Action of Approval of Loop

- Looking to sign the resolution to show formal and explicit support for the Loop Authority by Donala Water and Sanitation rather than just implied support.
 - George motioned to approve, Deardorf second, all aye.

Resolution 2023-8 – Discussion and Possible Action of Approval of Direct Potable Reuse

- The District would like to begin looking into implementing direct potable reuse.
- Hodge is asking the board to approve a resolution to beginning studying how direct potable reuse may be implemented.
- Miller asked about costs. Hodge stated that any upfront costs would just be for testing and that any capital investment of substantial dollar amounts will not be incurred for years.
 - Miller motioned to approve, George second, all aye.

Resolution 2023-9 – Discussion and Possible Action Personnel Policy

- Per Glesne, further legal discussion is necessary on this item before an action can be taken. Postponed until August meeting.

General Manager's Report by Jeff Hodge:

Colorado Water Congress (CWC) Summer Conference August 22-24, 2023

- Presentation on new legislation that may affect our ranch water.
- Invited board members to attend.

SDA Conference September 12-15, 2023

- Administrative topics to be determined.
- Board members are invited to attend.

CCR – Water Quality

- Joe Lopez put together the Consumer Confidence Report well ahead of the deadline.
- Hodge provided a quick recap of the report, pointing out that any violations were merely administrative.

Radium Removal Project Update

- Hodge stated that we should begin receiving funds from ARPA grant to re-pay ourselves for the steps taken to remove the radium from the water. Also stated that we are beginning a demo for a process that will allow us to continue to remove the radium. Wright stated that a build and design for this process will be submitted next week.

Water Report by Ronny Wright

- VFD's have been installed, just working on SCADA programming
- We have excessive water stored in Pueblo reservoir. Working with Brett Gracely to either sell or get rid of some of it.
- Tank rehab back on track.

Wastewater Report by Aaron Tolman:

- Ordered more polymer, estimated delivery 8-10 weeks.
- Received parts to fix digester. This has been completed.
- Scheduled power outage went well, found a few minor things that can be improved so efficiency is at its peak during a real emergency.

Consultants Comments:

- Sams stated there are contracts in production for 16A well electrical components. Also working on contracts for water tank rehab, expected to be ready for approval at the September meeting.
- Gracely stated the lawn irrigation return flow process is still proceeding on time. Also mentioned that the deadline for the ASR pilot study grant application for the North Gate Lift Station is December 1, 2023.

Directors Comments:

- Vanderschuere attended the Loop Authority meeting with Hodge, encouraged other board members to attend future meetings.

Public Comment:

- None

Vanderschuere entertained a motion to move to Executive Session.

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

Meeting adjourned at 3:23pm pm to Executive Session CRS§24-6-402(4)(b) Receive Legal Advice from District General Counsel on Specific Legal Questions Pursuant to §24-6-402(4)(b) and Determine Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations, and Instructing Negotiators Pursuant to §24-6-402(4)(e)(l) Regarding the UMCWTF IGA.

Executive session concluded at 4:04 pm.

These minutes are respectfully submitted for record by Ashley Uhrin on August 14, 2023.



| | Current | Period | Fiscal | Variance | Percent | |
|--------------------------------|------------------------------|-------------------------|------------------------|----------------------------|---------------------------|------------|
| | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining | |
| Fund: 02 - Water Fund | | | | | | |
| Revenue | | | | | | |
| 02-00-00-40010 | Water Sales | 3,757,347.00 | 470,027.68 | 1,702,153.28 | (2,055,193.72) | |
| 02-00-00-40020 | Effluent/Augment | 158,000.00 | 26,325.47 | 85,215.07 | (72,784.93) | |
| 02-00-00-40030 | Sewer Sales | 1,439,716.00 | 132,007.21 | 904,444.26 | (535,271.74) | |
| 02-00-00-40060 | AVS Revenue | 5,250.00 | - | 2,975.00 | (2,275.00) | |
| 02-00-00-41000 | Water Tap Fees | 40,000.00 | - | 9,350.00 | (30,650.00) | |
| 02-00-00-41001 | Sewer Tap Fees | 40,000.00 | - | 18,150.00 | (21,850.00) | |
| 02-00-00-41002 | Water Developing Fees | 32,500.00 | - | 6,500.00 | (26,000.00) | |
| 02-00-00-41003 | Sewer Developing Fees | 12,500.00 | - | - | (12,500.00) | |
| 02-00-00-41004 | Installation Fees | 7,500.00 | - | 1,850.00 | (5,650.00) | |
| 02-00-00-41005 | Water Investment Fee | 20,000.00 | - | 5,948.00 | (14,052.00) | |
| 02-00-00-42001 | Property Tax | 2,175,748.00 | 603,176.17 | 2,148,446.00 | (27,302.00) | |
| 02-00-00-42002 | MV/SO Property Tax | 200,000.00 | 19,225.43 | 129,254.00 | (70,746.00) | |
| 02-00-00-43000 | Capital Project Interest | 27,500.00 | 15,096.10 | 96,067.52 | 68,567.52 | |
| 02-00-00-43001 | Strategic Planning Interest | 8,500.00 | 4,701.51 | 29,919.20 | 21,419.20 | |
| 02-00-00-43002 | Operating Reserve Interest | 6,300.00 | 10,391.33 | 80,971.69 | 74,671.69 | |
| 02-00-00-43003 | Property Tax Interest | 18,000.00 | 8,784.48 | 38,268.22 | 20,268.22 | |
| 02-00-00-44000 | Water Penalty Account | - | 856.79 | 5,837.96 | 5,837.96 | |
| 02-00-00-44001 | Sewer Penalty Account | - | 318.81 | 2,494.55 | 2,494.55 | |
| 02-00-00-45000 | L.T. Investment Revenue | 183,000.00 | 9,926.37 | 52,448.17 | (130,551.83) | |
| 02-00-00-47005 | Raidum | 1,650,000.00 | - | - | (1,650,000.00) | |
| 02-00-00-47006 | Loop Reimbursement | 1,000,000.00 | - | - | (1,000,000.00) | |
| 02-00-00-47400 | Triview Waste Plant Rev | 853,046.00 | - | - | (853,046.00) | |
| 02-00-00-47403 | Forest Lakes Waste Plant Rev | 111,457.00 | - | - | (111,457.00) | |
| 02-00-00-48002 | PD-DWSD Sal & Taxes | 856,688.00 | - | - | (856,688.00) | |
| 02-00-00-49900 | Miscellaneous Revenue | 35,000.00 | 2,290.11 | 84,313.88 | 49,313.88 | |
| 02-00-00-49901 | Bond Proceeds | 10,000,000.00 | - | - | (10,000,000.00) | |
| | Revenue Total: | \$ 22,638,052.00 | \$ 1,303,127.46 | \$ 5,404,606.80 | \$ (17,233,445.20) | 76% |
| Expense | | | | | | |
| 02-00-00-54010 | Salary-Office | - | 23,881.38 | 162,782.27 | (162,782.27) | |
| 02-00-00-54400 | 457 Plan-Donala Expense | - | 1,519.75 | 9,893.04 | (9,893.04) | |
| 02-00-00-54410 | Insurance-Health | - | 5,722.68 | 50,332.15 | (50,332.15) | |
| 02-00-00-54500 | Salary-Board Members | - | - | 3,229.50 | (3,229.50) | |
| 02-00-00-56650 | Debt Reserve | 1,250,000.00 | - | - | 1,250,000.00 | |
| 02-01-00-52110 | Civil Engineering | - | - | 762.50 | (762.50) | |
| 02-01-00-53012 | Truck Maintenance | - | - | 51.62 | (51.62) | |
| 02-01-00-54010 | Salary-Office | 278,459.00 | - | - | 278,459.00 | |
| 02-01-00-54210 | Payroll Office Tax | 20,524.00 | - | - | 20,524.00 | |
| 02-01-00-54400 | 457 Plan-Donala Expense | 19,576.00 | - | - | 19,576.00 | |
| 02-01-00-54410 | Insurance-Health | 95,762.00 | - | - | 95,762.00 | |
| 02-01-00-54420 | Disability, Life Ins. | 10,896.13 | 931.74 | 7,442.51 | 3,453.62 | |
| 02-01-00-54430 | Identity Protection | 1,920.00 | 86.00 | 1,028.00 | 892.00 | |
| 02-01-00-54450 | WASTE PLT./Salary,Taxes | 856,688.00 | - | - | 856,688.00 | |
| 02-01-00-54500 | Salary-Board Members | 1,200.00 | - | - | 1,200.00 | |
| 02-01-00-54501 | Payroll-Board of Directors | 450.00 | - | - | 450.00 | |
| 02-01-00-57002 | Miscellaneous Expense | 5,000.00 | - | 1,897.13 | 3,102.87 | |
| 02-01-00-58005 | Office Expenses | 68,800.00 | 4,300.10 | 34,274.35 | 34,525.65 | |
| 02-01-00-58010 | Large Office Equipment | 20,000.00 | - | - | 20,000.00 | |
| 02-01-00-58015 | Publication Expenses | 5,000.00 | - | 2,668.79 | 2,331.21 | |
| 02-01-00-58020 | Auditing/Accounting Expense | 24,617.00 | - | 25,700.00 | (1,083.00) | |
| 02-01-00-58025 | County Treas. Fee-G.F. | 33,200.00 | 9,047.64 | 32,235.56 | 964.44 | |

| | | Current | Period | Fiscal | Variance | Percent |
|--------------------------------|--------------------------------|---------------|------------|------------|----------------------------|-----------|
| | | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| 02-01-00-58031 | Abatement Refunds - GF | - | - | 765.37 | (765.37) | |
| 02-01-00-58035 | Fees, Permits | 15,000.00 | - | 14,341.86 | 658.14 | |
| 02-01-00-58040 | Insurance-Bldg. | 83,504.00 | - | 70,152.92 | 13,351.08 | |
| 02-01-00-58055 | Insurance_Liability & Auto | - | - | 4,525.00 | (4,525.00) | |
| 02-01-00-58056 | Insurance-Workmen's Comp. | 18,794.00 | 3,480.00 | 23,027.00 | (4,233.00) | |
| 02-01-00-58060 | Legal - General | 74,500.00 | 5,121.50 | 60,283.50 | 14,216.50 | |
| 02-01-00-58065 | Legal - Water | 14,800.00 | - | 4,381.50 | 10,418.50 | |
| 02-01-00-58070 | Training Expenses | 15,000.00 | 532.50 | 11,829.51 | 3,170.49 | |
| 02-01-00-58075 | Contract Services | 129,841.00 | 3,263.15 | 77,260.02 | 52,580.98 | |
| 02-01-00-58080 | Communications | 25,331.00 | 2,293.29 | 13,726.27 | 11,604.73 | |
| 02-02-00-50100 | Water Rights | 60,000.00 | - | - | 60,000.00 | |
| 02-02-00-52000 | Repair & Maintenance- General | 280,000.00 | 9,797.50 | 120,053.63 | 159,946.37 | |
| 02-02-00-52001 | Inspection Refunds | 2,000.00 | - | - | 2,000.00 | |
| 02-02-00-52010 | Tools & Equipment | 15,000.00 | - | 5,874.43 | 9,125.57 | |
| 02-02-00-52070 | Water and Well Engineering | 250,000.00 | 29,597.50 | 240,535.64 | 9,464.36 | |
| 02-02-00-52080 | Pro Eng - LIRF Updates | 10,000.00 | - | - | 10,000.00 | |
| 02-02-00-52110 | Civil Engineering | 75,000.00 | 19,463.75 | 75,102.23 | (102.23) | |
| 02-02-00-53006 | Fuel | 20,000.00 | 1,565.81 | 7,806.16 | 12,193.84 | |
| 02-02-00-53012 | Truck Maintenance | 38,000.00 | 40.94 | 15,518.85 | 22,481.15 | |
| 02-02-00-54020 | Salary-Water Operations | 416,755.00 | 44,314.73 | 296,515.75 | 120,239.25 | |
| 02-02-00-54220 | Payroll-Water Tax | 31,257.00 | - | - | 31,257.00 | |
| 02-02-00-54400 | 457 Plan-Donala Expense | 29,173.00 | 2,426.61 | 16,417.06 | 12,755.94 | |
| 02-02-00-54410 | Insurance-Health | 91,038.00 | 7,542.03 | 45,252.18 | 45,785.82 | |
| 02-02-00-54451 | Triview Waste Plant Exp | 853,046.00 | - | - | 853,046.00 | |
| 02-02-00-54452 | Forest Lakes Waste Plant Ex | 111,457.00 | - | - | 111,457.00 | |
| 02-02-00-56610 | CWRPDA Principal \$5M | 265,678.00 | 132,839.00 | 265,678.00 | - | |
| 02-02-00-56615 | CWAP Interest-\$5M | 51,095.00 | 22,722.64 | 51,095.28 | (0.28) | |
| 02-02-00-56620 | 2020 Bond B | 210,000.00 | - | - | 210,000.00 | |
| 02-02-00-56625 | 2020 Bond B INT | 106,462.00 | - | 53,230.75 | 53,231.25 | |
| 02-02-00-56635 | 2020 Bond A INT | 116,850.00 | - | 58,425.00 | 58,425.00 | |
| 02-02-00-56645 | L.T. Investment Expense | 2,000.00 | - | - | 2,000.00 | |
| 02-02-00-57002 | Miscellaneous Expense | 5,000.00 | - | (1,737.93) | 6,737.93 | |
| 02-02-00-57100 | Tabor Reserves | 274,050.00 | - | - | 274,050.00 | |
| 02-02-00-57110 | Contingency Exp | 100,000.00 | - | - | 100,000.00 | |
| 02-02-00-58065 | Legal - Water | - | 208.50 | 3,029.00 | (3,029.00) | |
| 02-02-00-58070 | Training Expenses | 15,000.00 | - | 6,168.63 | 8,831.37 | |
| 02-02-00-58075 | Contract Services | 129,840.00 | 2,396.57 | 16,125.37 | 113,714.63 | |
| 02-02-00-59902 | FMIC Laughlin Carriage Agrmnt | - | - | 100.89 | (100.89) | |
| 02-02-00-60000 | Capital Projects - General | 690,000.00 | - | 4,663.49 | 685,336.51 | |
| 02-02-00-60001 | Capital Reimbursement Bond | 10,000,000.00 | - | - | 10,000,000.00 | |
| 02-02-00-60002 | Radium Removal | 2,100,000.00 | 2,793.27 | 15,353.27 | 2,084,646.73 | |
| 02-02-00-60003 | Loop Group | 1,000,000.00 | - | 250,871.33 | 749,128.67 | |
| 02-02-41-52000 | Repair & Maintenance | 5,000.00 | - | 1,027.21 | 3,972.79 | |
| 02-02-41-52030 | Residuals Management | 96,200.00 | 1,786.54 | 26,181.05 | 70,018.95 | |
| 02-02-41-55030 | Natural Gas | 1,500.00 | 21.71 | 844.58 | 655.42 | |
| 02-02-43-52000 | Repair & Maintenance | 5,000.00 | - | 1,066.36 | 3,933.64 | |
| 02-02-43-55030 | Natural Gas | 7,300.00 | 36.44 | 1,988.92 | 5,311.08 | |
| 02-02-45-51009 | Hazardous Materials Charges | 125.00 | 0.50 | 1.75 | 123.25 | |
| 02-02-45-51015 | Caustic Soda | 10,050.00 | 3,005.64 | 9,176.91 | 873.09 | |
| 02-02-45-51030 | Chlorine (Sodium Hypochloride) | 2,350.00 | 529.56 | 2,118.51 | 231.49 | |
| 02-02-45-51040 | Potassium Permanganate | 630.00 | - | 660.00 | (30.00) | |
| 02-02-45-51060 | Lab & Analytical Equip | 10,000.00 | - | - | 10,000.00 | |
| 02-02-45-51070 | Lab Tests | 15,200.00 | - | 111.62 | 15,088.38 | |
| 02-02-45-51080 | Chem-Other | 750.00 | 211.66 | 706.30 | 43.70 | |
| 02-02-45-52000 | Repair & Maintenance | 30,000.00 | 24,325.34 | 38,461.85 | (8,461.85) | |
| 02-02-45-55010 | Utililities-Electric | 73,669.20 | 6,770.00 | 26,281.00 | 47,388.20 | |
| 02-02-45-55030 | Natural Gas | 1,000.00 | 18.93 | 419.44 | 580.56 | |
| 02-02-45-60000 | Capital Projects | 500,000.00 | - | 12,737.00 | 487,263.00 | |

| | Current Total Budget | Period Activity | Fiscal Activity | Favorable (Unfavorable) | Percent Remaining |
|--------------------------------|--------------------------------|--------------------|--------------------|----------------------------|----------------------|
| 02-02-47-51000 | Acetylene | 365.00 | 67.80 | 374.03 | (9.03) |
| 02-02-47-51009 | Hazardous Materials Charges | 125.00 | 41.41 | 235.18 | (110.18) |
| 02-02-47-51010 | Nitrogen | - | - | 781.63 | (781.63) |
| 02-02-47-51015 | Caustic Soda | 10,050.00 | 716.81 | 5,116.06 | 4,933.94 |
| 02-02-47-51020 | Oxygen | 330.00 | 61.20 | 347.82 | (17.82) |
| 02-02-47-51030 | Chlorine (Sodium Hypochlorate) | 2,350.00 | 394.79 | 2,573.99 | (223.99) |
| 02-02-47-51040 | Potassium Permanganate | 630.00 | - | 1,689.60 | (1,059.60) |
| 02-02-47-51060 | Lab & Analytical Equip | 10,000.00 | - | 1,538.46 | 8,461.54 |
| 02-02-47-51070 | Lab Tests | 15,200.00 | 1,113.00 | 7,595.48 | 7,604.52 |
| 02-02-47-51080 | Chem-Other | 750.00 | 55.84 | 470.32 | 279.68 |
| 02-02-47-52000 | Repair & Maintenance | 30,000.00 | 5,991.48 | 12,097.47 | 17,902.53 |
| 02-02-47-52010 | Tools & Equipment | - | - | 9,668.01 | (9,668.01) |
| 02-02-47-55010 | Utilities-Electric | 70,160.20 | 3,174.00 | 26,919.00 | 43,241.20 |
| 02-02-47-55030 | Natural Gas | 3,200.00 | 71.85 | 1,806.26 | 1,393.74 |
| 02-02-47-60000 | Capital Projects | 522,000.00 | - | 15,982.79 | 506,017.21 |
| 02-02-49-52000 | Repair & Maintenance | 5,000.00 | - | - | 5,000.00 |
| 02-02-49-55010 | Utilities-Electric | 2,028.40 | 69.00 | 1,239.00 | 789.40 |
| 02-02-49-55030 | Natural Gas | 270.00 | 21.71 | 155.57 | 114.43 |
| 02-02-93-58080 | Communications | 6,500.00 | 199.36 | 2,594.34 | 3,905.66 |
| 02-03-71-52000 | Repair & Maintenance | 25,000.00 | 993.75 | 1,511.52 | 23,488.48 |
| 02-03-71-55010 | Utilities-Electric | 3,034.90 | 204.00 | 1,427.00 | 1,607.90 |
| 02-03-73-52000 | Repair & Maintenance | 25,000.00 | - | - | 25,000.00 |
| 02-03-73-55010 | Utilities-Electric | 4,669.50 | 250.55 | 2,591.47 | 2,078.03 |
| 02-03-75-52000 | Repair & Maintenance | 25,000.00 | - | - | 25,000.00 |
| 02-03-75-55010 | Utilities-Electric | 448.80 | - | 51.25 | 397.55 |
| 02-04-01-52000 | Repair & Maintenance | 250,000.00 | - | - | 250,000.00 |
| 02-04-01-55010 | Utilities-Electric | 46,883.10 | 2,342.00 | 17,465.00 | 29,418.10 |
| 02-04-01-60000 | Capital Projects | - | 1,978.50 | 11,253.50 | (11,253.50) |
| 02-04-07-52130 | Groundwater Eng | - | - | 5,010.20 | (5,010.20) |
| 02-04-07-55010 | Utilities-Electric | 11,387.20 | 723.00 | 4,568.00 | 6,819.20 |
| 02-04-07-60000 | Capital Projects | - | - | 5,451.00 | (5,451.00) |
| 02-04-09-60000 | Capital Projects | - | 85,755.00 | 86,405.00 | (86,405.00) |
| 02-04-11-60000 | Capital Projects | - | - | 6,880.50 | (6,880.50) |
| 02-04-13-52000 | Repair & Maintenance | - | - | 1,625.00 | (1,625.00) |
| 02-04-13-55010 | Utilities-Electric | 62,339.20 | 4,225.00 | 16,743.00 | 45,596.20 |
| 02-04-13-60000 | Capital Projects | 80,000.00 | - | 83,150.00 | (3,150.00) |
| 02-04-15-52000 | Repair & Maintenance | 250,000.00 | - | 1,625.00 | 248,375.00 |
| 02-04-15-52130 | Groundwater Eng | - | - | 5,010.20 | (5,010.20) |
| 02-04-15-55010 | Utilities-Electric | 50,762.80 | 5,717.00 | 20,795.00 | 29,967.80 |
| 02-04-15-60000 | Capital Projects | 80,000.00 | - | 4,488.00 | 75,512.00 |
| 02-04-17-55010 | Utilities-Electric | 11,568.70 | 1,576.00 | 10,032.00 | 1,536.70 |
| 02-04-17-60000 | Capital Projects | 80,000.00 | - | 8,019.50 | 71,980.50 |
| 02-04-19-55010 | Utilities-Electric | 34,800.70 | 3,846.00 | 17,229.00 | 17,571.70 |
| 02-04-19-55030 | Natural Gas | 550.00 | 21.67 | 313.47 | 236.53 |
| 02-04-19-60000 | Capital Projects | 80,000.00 | - | - | 80,000.00 |
| 02-04-21-55010 | Utilities-Electric | 22,657.80 | - | - | 22,657.80 |
| 02-04-23-55010 | Utilities-Electric | 19,006.90 | 987.00 | 3,009.00 | 15,997.90 |
| 02-04-23-60000 | Capital Projects | 80,000.00 | 81,900.00 | 81,900.00 | (1,900.00) |
| 02-04-25-60000 | Capital Projects | - | 29,353.21 | 337,338.87 | (337,338.87) |
| 02-04-61-52000 | Repair & Maintenance | 5,000.00 | - | - | 5,000.00 |
| 02-04-61-55010 | Utilities-Electric | 1,611.50 | 165.00 | 1,052.00 | 559.50 |
| 02-04-61-60000 | Capital Projects | 250,000.00 | - | - | 250,000.00 |
| 02-04-63-52000 | Repair & Maintenance | 5,000.00 | - | - | 5,000.00 |
| 02-04-63-60000 | Capital Projects | 250,000.00 | - | - | 250,000.00 |
| 02-04-65-52000 | Repair & Maintenance | 5,000.00 | - | - | 5,000.00 |
| 02-04-65-60000 | Capital Projects | 250,000.00 | - | - | 250,000.00 |
| 02-04-81-52000 | Repair & Maintenance | 12,000.00 | - | - | 12,000.00 |
| 02-04-81-55010 | Utilities-Electric | 25,052.50 | 1,327.00 | 8,501.00 | 16,551.50 |

| Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------|--------------------|--------------------|--|----------------------|
|-------------------------|--------------------|--------------------|--|----------------------|

| | | | | | | |
|--------------------------------|--------------------------|-------------------------|----------------------|------------------------|-------------------------|------------|
| 02-04-83-52000 | Repair & Maintenance | 21,000.00 | - | - | 21,000.00 | |
| 02-04-83-55030 | Natural Gas | 1,200.00 | 28.09 | 598.82 | 601.18 | |
| 02-04-85-52000 | Repair & Maintenance | 25,000.00 | - | - | 25,000.00 | |
| 02-04-85-55010 | Utilities-Electric | - | 1,605.00 | 6,518.00 | (6,518.00) | |
| 02-04-85-55030 | Natural Gas | 270.00 | 21.71 | 192.60 | 77.40 | |
| 02-04-91-59900 | Colo. Spgs Util Water | 1,792,812.87 | 20,392.63 | 64,824.52 | 1,727,988.35 | |
| 02-04-91-59901 | Pueblo Water Lease Agmt. | - | - | 39,276.09 | (39,276.09) | |
| Expense Total: | | \$ 25,742,352.40 | \$ 627,985.26 | \$ 3,226,492.40 | \$ 22,515,860.00 | 87% |

| | | | | | | |
|--------------------------------|------------------------|------------------------|---------------------|----------------------|--------------------------|------------|
| Revenue | | | | | | |
| 03-00-00-47001 | FL O & M Payments | 111,457.00 | 7,976.13 | 54,887.40 | (56,569.60) | |
| 03-00-00-48004 | DWSD Salary & Taxes | - | - | 282,500.33 | 282,500.33 | |
| 03-00-00-49900 | Miscellaneous Revenue | - | - | 55.20 | 55.20 | |
| 03-50-00-47000 | Triview O & M Payments | 853,046.00 | 55,737.41 | 392,533.79 | (460,512.21) | |
| Revenue Total: | | \$ 1,821,191.00 | \$ 63,713.54 | \$ 729,976.72 | \$ (1,373,714.61) | 60% |

| | | | | | | |
|--------------------------------|-----------------------------|------------|-----------|------------|------------|--|
| Expense | | | | | | |
| 03-50-00-51000 | Acetylene | - | - | 44.88 | (44.88) | |
| 03-50-00-51009 | Hazardous Materials Charges | - | - | 11.90 | (11.90) | |
| 03-50-00-51011 | Magnesium Hydroxide | 58,000.00 | 6,456.61 | 32,935.85 | 25,064.15 | |
| 03-50-00-51020 | Oxygen | - | - | 25.23 | (25.23) | |
| 03-50-00-51050 | Polymer | 13,000.00 | 5,931.55 | 21,368.44 | (8,368.44) | |
| 03-50-00-51060 | Lab & Analytical Equip | 21,580.00 | 1,105.34 | 16,361.45 | 5,218.55 | |
| 03-50-00-51070 | Lab Tests | 26,500.00 | 1,758.44 | 22,604.11 | 3,895.89 | |
| 03-50-00-51080 | Chem-Other | - | - | 2.75 | (2.75) | |
| 03-50-00-52000 | Repair & Maintenance | 163,715.00 | 3,057.49 | 53,544.03 | 110,170.97 | |
| 03-50-00-52010 | Tools & Equipment | 11,000.00 | - | 7,418.63 | 3,581.37 | |
| 03-50-00-52020 | Biosolids Hauling | 117,300.00 | 13,645.29 | 64,738.85 | 52,561.15 | |
| 03-50-00-52050 | Engineering-WP | 10,000.00 | 3,383.38 | 8,748.79 | 1,251.21 | |
| 03-50-00-52060 | AFCURE | 50,700.00 | 2,208.45 | 24,311.95 | 26,388.05 | |
| 03-50-00-53006 | Fuel | 2,500.00 | 415.37 | 1,929.21 | 570.79 | |
| 03-50-00-53012 | Truck Maintenance | 5,000.00 | - | 344.50 | 4,655.50 | |
| 03-50-00-54030 | Salary-Regional WWTF | 551,674.00 | 49,025.21 | 331,525.54 | 220,148.46 | |
| 03-50-00-54230 | Payroll-Regional | 41,376.00 | - | (1,683.63) | 43,059.63 | |
| 03-50-00-54400 | 457 Plan-Donala Expense | 38,617.00 | 2,557.07 | 40,834.37 | (2,217.37) | |
| 03-50-00-54410 | Insurance-Health | 92,550.00 | 9,531.46 | 65,075.05 | 27,474.95 | |
| 03-50-00-54420 | Disability, Life Ins. | 5,950.00 | 506.00 | 4,059.41 | 1,890.59 | |
| 03-50-00-54430 | Identity Protection | 650.00 | 60.00 | 390.00 | 260.00 | |
| 03-50-00-55010 | Utilities-Electric | 256,679.00 | 20,048.84 | 120,550.55 | 136,128.45 | |
| 03-50-00-55020 | Propane | 64,490.00 | 168.82 | 26,394.90 | 38,095.10 | |
| 03-50-00-57002 | Miscellaneous Expense | 2,500.00 | - | 598.92 | 1,901.08 | |
| 03-50-00-57110 | Contingency Exp | 50,000.00 | - | - | 50,000.00 | |
| 03-50-00-58005 | Office Expenses | 2,500.00 | 1,065.58 | 2,670.84 | (170.84) | |
| 03-50-00-58015 | Publication Expenses | 600.00 | - | - | 600.00 | |
| 03-50-00-58035 | Fees, Permits | 10,000.00 | - | 515.70 | 9,484.30 | |
| 03-50-00-58040 | Insurance-Bldg. | 37,369.00 | - | 24,911.08 | 12,457.92 | |
| 03-50-00-58045 | Insurance-Auto Ins. | - | - | 2,655.00 | (2,655.00) | |
| 03-50-00-58055 | Insurance_Liability & Auto | - | - | 6,485.00 | (6,485.00) | |
| 03-50-00-58056 | Insurance-Workmen's Comp. | 10,441.00 | - | 1,160.00 | 9,281.00 | |
| 03-50-00-58060 | Legal - General | 3,000.00 | - | - | 3,000.00 | |
| 03-50-00-58070 | Training Expenses | 7,500.00 | - | 1,178.67 | 6,321.33 | |
| 03-50-00-58075 | Contract Services | 32,000.00 | 1,915.84 | 13,645.51 | 18,354.49 | |
| 03-50-00-58080 | Communications | 9,000.00 | 594.39 | 4,576.56 | 4,423.44 | |

My Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

| | Current | Period | Fiscal | Variance | Percent | |
|--------------------------------|-----------------|------------------------|----------------------|-------------------------|----------------------|------------|
| | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining | |
| 03-50-00-60505 | Operation Study | 125,000.00 | - | 125,000.00 | | |
| Expense Total: | | \$ 1,821,191.00 | \$ 123,435.13 | \$ 899,934.04 | \$ 921,256.96 | 51% |

My Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Group Summary

| Account Type | Current Total Budget | Period Activity | Fiscal Activity | Variance | |
|-----------------------|-------------------------|--------------------|--------------------|----------------------------|----------------------|
| | | | | Favorable (Unfavorable) | Percent Remaining |
| Fund: 02 - Water Fund | | | | | |



| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|------------|---------------------------------|----------------|-----------|
| Fund: 02 - Water Fund | | | | | |
| Denver Winpump | 10803 | 07/07/2023 | Inspect ans sandblast turbine | 02-02-45-52000 | 2,022.92 |
| Denver Winpump | 10803 | 07/07/2023 | Completion of pump rebuild | 02-02-45-52000 | 12,268.60 |
| Denver Winpump | 10803 | 07/07/2023 | Inspect and sandblast clear w | 02-02-45-52000 | 1,895.84 |
| Denver Winpump | 10803 | 07/07/2023 | Install turbine baseplate | 02-02-45-52000 | 8,137.98 |
| Cyberbasement | 10802 | 07/07/2023 | August website maintenance | 02-01-00-58075 | 40.00 |
| Utility Notification Center Of | 10810 | 07/07/2023 | June 811 calls - ID 24150 | 02-02-00-58075 | 247.68 |
| Layne Christensen Company | 10806 | 07/07/2023 | Well 14 VFD Replacement | 02-04-23-60000 | 81,900.00 |
| Layne Christensen Company | 10806 | 07/07/2023 | Well 4 VFD Replacement | 02-04-09-60000 | 85,755.00 |
| Frontier It | 10804 | 07/07/2023 | Monthly billing July | 02-01-00-58075 | 1,974.50 |
| Remco Equipment Company | 10807 | 07/07/2023 | Spare motor for compressor | 02-02-47-52000 | 828.98 |
| Axis | 10798 | 07/07/2023 | Base & usage kyocera copier | 02-01-00-58005 | 291.86 |
| Axis | 10798 | 07/07/2023 | Base & usage kyocera copier | 02-01-00-58075 | 20.49 |
| Airgas Usa, Llc | 10796 | 07/07/2023 | Cylinder rental acetylene & ox | 02-02-47-51000 | 67.80 |
| Airgas Usa, Llc | 10796 | 07/07/2023 | Cylinder rental acetylene & ox | 02-02-47-51009 | 41.16 |
| Airgas Usa, Llc | 10796 | 07/07/2023 | Cylinder rental acetylene & ox | 02-02-47-51020 | 61.20 |
| Answer-Rite Telecommunicati | 10797 | 07/07/2023 | July answering service | 02-01-00-58075 | 99.00 |
| Usic Locating Services Llc | 10809 | 07/07/2023 | June locate services | 02-02-00-58075 | 1,583.89 |
| Pilot Travel Centers LLC | DFT0000393 | 07/07/2023 | June fuel expenses | 02-02-00-53006 | 270.35 |
| Wex Bank | 10811 | 07/07/2023 | June fuel expenses | 02-02-00-53006 | 444.79 |
| Grainger | 10805 | 07/07/2023 | Red Pass Annual Membership | 02-02-00-58075 | 129.00 |
| Tri-Lakes Printing | 10808 | 07/07/2023 | July billing | 02-01-00-58005 | 1,360.81 |
| Cdphe | 10799 | 07/07/2023 | Annual fee for radiation licens | 02-02-41-52030 | 600.00 |
| Colorado Springs Utilities | 10800 | 07/07/2023 | Gas@ Maintenance thru 06/2 | 02-02-43-55030 | 36.44 |
| Colorado Springs Utilities | 10800 | 07/07/2023 | Electric@ Northgate thru 06/ | 02-03-73-55010 | 41.43 |
| Colorado Springs Utilities | 10800 | 07/07/2023 | Gas@ R Hull thru 06/27/23 | 02-02-45-55030 | 18.93 |
| Comcast | 10801 | 07/07/2023 | Internet@ R Hull thru 08/03/ | 02-01-00-58080 | 122.88 |
| Lincoln Life | DFT0000394 | 07/15/2023 | Employee 457 Contribution | 02-00-00-24003 | 723.29 |
| Lincoln Life | DFT0000394 | 07/15/2023 | Employee 457 Contribution | 02-02-00-24003 | 229.68 |
| Lincoln Life | DFT0000395 | 07/15/2023 | Employee 457 Contribution | 02-00-00-24003 | 47.55 |
| Lincoln Life | DFT0000395 | 07/15/2023 | Employee 457 Contribution | 02-02-00-24003 | 435.54 |
| Lincoln Life | DFT0000396 | 07/15/2023 | 457 Contributions | 02-00-00-24003 | 767.15 |
| Lincoln Life | DFT0000396 | 07/15/2023 | 457 Contributions | 02-02-00-24003 | 1,279.36 |
| Cebt | DFT0000397 | 07/15/2023 | Monthly Dental Premium | 02-02-00-24005 | 1,418.00 |
| Cebt | DFT0000398 | 07/15/2023 | Health Insurance Premiums | 02-02-00-24005 | 21,128.00 |
| Cebt | DFT0000399 | 07/15/2023 | Employer Dependent Life | 02-00-00-24005 | 7.68 |
| Cebt | DFT0000400 | 07/15/2023 | Employer Life | 02-00-00-24005 | 38.49 |
| Cebt | DFT0000401 | 07/15/2023 | Supplemental Employee Life | 02-00-00-24005 | 27.30 |
| Cebt | DFT0000402 | 07/15/2023 | Supplemental Employee Depe | 02-00-00-24005 | 3.50 |
| Cebt | DFT0000403 | 07/15/2023 | Supplemental Employee Spou | 02-00-00-24005 | 13.65 |
| Cebt | DFT0000404 | 07/15/2023 | Monthly Vision Premium | 02-02-00-24005 | 204.00 |
| Colorado Department of Reve | DFT0000408 | 07/15/2023 | State Income Tax Withholding | 02-00-00-24001 | 414.75 |
| Colorado Department of Reve | DFT0000408 | 07/15/2023 | State Income Tax Withholding | 02-02-00-24001 | 850.00 |
| Internal Revenue Service | DFT0000405 | 07/15/2023 | Social Security | 02-00-00-24000 | 1,386.32 |
| Internal Revenue Service | DFT0000405 | 07/15/2023 | Social Security | 02-02-00-24000 | 2,685.94 |
| Internal Revenue Service | DFT0000406 | 07/15/2023 | Medicare | 02-00-00-24000 | 324.24 |
| Internal Revenue Service | DFT0000406 | 07/15/2023 | Medicare | 02-02-00-24000 | 628.16 |
| Internal Revenue Service | DFT0000407 | 07/15/2023 | Federal Income Tax Withholdi | 02-00-00-24002 | 1,137.73 |
| Internal Revenue Service | DFT0000407 | 07/15/2023 | Federal Income Tax Withholdi | 02-02-00-24002 | 2,203.37 |
| Comcast Business | 10816 | 07/19/2023 | July fiber line | 02-01-00-58080 | 675.04 |
| Tyler Technologies Inc | 10831 | 07/19/2023 | Transaction fees | 02-00-00-21001 | 3,917.50 |
| Service Uniform Rental | 10828 | 07/19/2023 | Uniform maintenance 05/30/ | 02-01-00-58075 | 125.49 |
| Service Uniform Rental | 10828 | 07/19/2023 | Uniform maintenance 06/06/ | 02-01-00-58075 | 125.49 |
| Service Uniform Rental | 10828 | 07/19/2023 | Uniform maintenance 06/13/ | 02-01-00-58075 | 125.49 |

Board Expense Report

Payable Dates: 7/1/2023 - 7/31/2023

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|------------|---------------------------------|----------------|-----------|
| Service Uniform Rental | 10828 | 07/19/2023 | Uniform maintenance 06/20/ | 02-01-00-58075 | 126.85 |
| Service Uniform Rental | 10828 | 07/19/2023 | Uniform maintenance 06/27/ | 02-01-00-58075 | 126.85 |
| Merrick | 10823 | 07/19/2023 | Lift station and fore main eval | 02-02-00-52110 | 18,076.25 |
| Smith & Loveless, Inc. | 10829 | 07/19/2023 | Check valves, gaskets, & o rin | 02-03-71-52000 | 993.75 |
| Scadatec | 10827 | 07/19/2023 | Scadaphone maintenance & s | 02-02-00-58075 | 300.00 |
| LRE Water | 10822 | 07/19/2023 | Donala ground water services | 02-02-00-52070 | 13,396.25 |
| LRE Water | 10822 | 07/19/2023 | 2023 On-call services | 02-02-00-52070 | 4,021.75 |
| LRE Water | 10822 | 07/19/2023 | Water rights accounting | 02-02-00-52070 | 4,058.25 |
| LRE Water | 10822 | 07/19/2023 | Donala integrated water mast | 02-02-00-52070 | 2,311.00 |
| LRE Water | 10822 | 07/19/2023 | LIRF update | 02-02-00-52070 | 5,350.25 |
| Radiation Pros Llc | 10826 | 07/19/2023 | Radioactive materials licensin | 02-02-41-52030 | 1,186.54 |
| Frontier It | 10819 | 07/19/2023 | Unifi switch | 02-01-00-58005 | 725.00 |
| O'Reilly Auto Parts | 10824 | 07/19/2023 | Motor oil | 02-02-00-53012 | 40.94 |
| Hpe, Inc. | 10821 | 07/19/2023 | July preventive maintenance | 02-02-00-58075 | 136.00 |
| Hayes Poznanovic Korver Llc | 10820 | 07/19/2023 | June legal | 02-02-00-58065 | 208.50 |
| Wells Fargo Financial Leasing | 10834 | 07/19/2023 | Lease on kyocera copier | 02-01-00-58075 | 157.00 |
| Sprint | 10830 | 07/19/2023 | Employee cell phones | 02-01-00-58080 | 467.36 |
| Aura Sub LLC | 10813 | 07/19/2023 | Identity protection | 02-01-00-54430 | 86.00 |
| Pilot Travel Centers LLC | DFT0000409 | 07/19/2023 | July fuel expenses | 02-02-00-53006 | 188.30 |
| Pilot Travel Centers LLC | | 07/19/2023 | July fuel expenses | 02-02-00-53006 | 114.65 |
| Pilot Travel Centers LLC | | 07/24/2023 | July fuel expenses | 02-02-00-53006 | -114.65 |
| Uchealth Medical Group | 10832 | 07/19/2023 | Drug screening x2 | 02-01-00-58005 | 80.00 |
| Dpc Industries, Inc. | 10818 | 07/19/2023 | Caustic soda & chlorine | 02-02-47-51009 | 0.25 |
| Dpc Industries, Inc. | 10818 | 07/19/2023 | Caustic soda & chlorine | 02-02-47-51015 | 716.81 |
| Dpc Industries, Inc. | 10818 | 07/19/2023 | Caustic soda & chlorine | 02-02-47-51030 | 264.79 |
| Dpc Industries, Inc. | 10818 | 07/19/2023 | Caustic soda & chlorine | 02-02-47-51080 | 55.84 |
| Dpc Industries, Inc. | 10818 | 07/19/2023 | Caustic soda & chlorine | 02-02-45-51009 | 0.50 |
| Dpc Industries, Inc. | 10818 | 07/19/2023 | Caustic soda & chlorine | 02-02-45-51015 | 3,005.64 |
| Dpc Industries, Inc. | 10818 | 07/19/2023 | Caustic soda & chlorine | 02-02-45-51030 | 529.56 |
| Dpc Industries, Inc. | 10818 | 07/19/2023 | Caustic soda & chlorine | 02-02-45-51080 | 211.66 |
| Verizon Wireless | 10833 | 07/19/2023 | Willow Creek data | 02-02-93-58080 | 199.36 |
| Dpc Industries, Inc. | 10818 | 07/19/2023 | Chlorine | 02-02-47-51030 | 130.00 |
| Colorado Springs Utilities | DFT0000410 | 07/19/2023 | Water Regional System Availa | 02-04-91-59900 | 20,392.63 |
| Comcast | 10815 | 07/19/2023 | Internet@ maintenance thru | 02-01-00-58080 | 122.88 |
| Black Hills Energy | 10814 | 07/19/2023 | Gas@ Latrobe Ct thru 07/12/ | 02-04-85-55030 | 21.71 |
| Black Hills Energy | 10814 | 07/19/2023 | Gas@ Holbein Dr thru 07/12/ | 02-02-47-55030 | 71.85 |
| Black Hills Energy | 10814 | 07/19/2023 | Gas@ Jessie Dr thru 07/12/23 | 02-04-83-55030 | 28.09 |
| Black Hills Energy | 10814 | 07/19/2023 | Gas@ Homeland Ct thru 07/1 | 02-02-41-55030 | 21.71 |
| Black Hills Energy | 10814 | 07/19/2023 | Gas@ Pauma Valley thru 07/1 | 02-02-49-55030 | 21.71 |
| Black Hills Energy | 10814 | 07/19/2023 | Gas@ Red Fox Ln thru 07/12/ | 02-04-19-55030 | 21.67 |
| Comcast | 10815 | 07/19/2023 | Internet@ Holbein thru 08/14 | 02-01-00-58080 | 409.68 |
| Continental Utility Solutions | 10817 | 07/19/2023 | UMS server migration service | 02-01-00-58005 | 1,600.00 |
| Merrick | 10842 | 07/26/2023 | Lift station and force main eva | 02-02-00-52110 | 1,387.50 |
| Abila | 10835 | 07/26/2023 | MIP cloud subscription | 02-01-00-58005 | 151.02 |
| Comcast Business | 10838 | 07/26/2023 | Office phone lines | 02-01-00-58080 | 495.45 |
| Pinnacol Assurance | 10844 | 07/26/2023 | Workers compensation | 02-01-00-58056 | 3,480.00 |
| Corrosion Works Llc | 10840 | 07/26/2023 | Annual catodic protection sur | 02-02-00-52000 | 4,500.00 |
| Co Analytical Labs, Inc. | 10837 | 07/26/2023 | Water tests dated 07/06/23 | 02-02-47-51070 | 1,113.00 |
| LRE Water | 10841 | 07/26/2023 | Effluent sampling & analysis p | 02-02-00-52070 | 460.00 |
| Pilot Travel Centers LLC | DFT0000419 | 07/26/2023 | July fuel expenses | 02-02-00-53006 | 114.65 |
| Pilot Travel Centers LLC | DFT0000418 | 07/26/2023 | July fuel expenses | 02-02-00-53006 | 210.65 |
| Timber Line Electric & Control | 10846 | 07/26/2023 | R Hull plant comm fail | 02-02-00-52000 | 2,277.50 |
| Control Solutions Inc | 10839 | 07/26/2023 | Troubleshoot breaker, check V | 02-02-00-52000 | 470.00 |
| CEGR Law | 10836 | 07/26/2023 | June general counsel | 02-01-00-58060 | 5,121.50 |
| Standard Insurance Co.-Life In | 10845 | 07/26/2023 | August Disability | 02-01-00-54420 | 931.74 |
| Meyer & Sams, Inc. | 10843 | 07/26/2023 | Professoanl service thru 03/3 | 02-04-25-60000 | 17,763.21 |
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | 400 R Hull thru 07/01/23 | 02-02-45-55010 | 6,770.00 |
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | 1700 Holbein trhu 07/01/23 | 02-02-47-55010 | 3,174.00 |
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | 6507 Pauma Valley thru 07/01 | 02-02-49-55010 | 69.00 |
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | 1100 FR lift thru 07/01/23 | 02-03-71-55010 | 204.00 |

Board Expense Report

Payable Dates: 7/1/2023 - 7/31/2023

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------|----------------|------------|--------------------------------|------------------------------------|-------------------|
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | 1501 Northgate lift thru 07/0 | 02-03-73-55010 | 209.12 |
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | 200 Well 1 thru 07/01/23 | 02-04-01-55010 | 2,342.00 |
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | 500 Jessie thru 07/01/23 | 02-04-07-55010 | 723.00 |
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | Mountain view electric | 02-04-13-55010 | 4,225.00 |
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | 100 Well 9A thru 07/01/23 | 02-04-15-55010 | 5,717.00 |
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | 1400 Well 11 thru 07/01/23 | 02-04-17-55010 | 1,576.00 |
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | 1200 Well 12 thru 07/01/23 | 02-04-19-55010 | 3,846.00 |
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | 5300 Well 14 thru 07/01/23 | 02-04-23-55010 | 987.00 |
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | 3101 Baptist thru 07/01/23 | 02-04-61-55010 | 165.00 |
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | 1000 Baptist booster thru 07/ | 02-04-81-55010 | 1,327.00 |
| Mountain View Electric Assn. | DFT0000420 | 07/26/2023 | 300 Latrobe thru 07/01/23 | 02-04-85-55010 | 1,605.00 |
| Timber Line Electric & Control | 10850 | 07/31/2023 | Ace and Xeta radio install for | 02-04-25-60000 | 11,590.00 |
| Tank Equipment LLC | 10849 | 07/31/2023 | Tank 57" x 45" for HMO | 02-02-00-60002 | 2,793.27 |
| Axis | 10847 | 07/31/2023 | Base & usage kyocera copier | 02-01-00-58005 | 91.41 |
| Axis | 10847 | 07/31/2023 | Base & usage kyocera copier | 02-01-00-58075 | 20.49 |
| Pilot Travel Centers LLC | DFT0000422 | 07/31/2023 | July fuel expenses | 02-02-00-53006 | 337.07 |
| Sbs Services Group Llc | 10848 | 07/31/2023 | August janitorial services | 02-01-00-58075 | 321.50 |
| Timber Line Electric & Control | 10850 | 07/31/2023 | Communication issues from t | 02-02-00-52000 | 2,550.00 |
| Timber Line Electric & Control | 10850 | 07/31/2023 | VFD at Well 1A | 02-04-01-60000 | 1,978.50 |
| Timber Line Electric & Control | 10850 | 07/31/2023 | Replaced 3 analog cards | 02-02-47-52000 | 5,162.50 |
| Lincoln Life | DFT0000411 | 07/31/2023 | Employee 457 Contribution | 02-00-00-24003 | 554.55 |
| Lincoln Life | DFT0000411 | 07/31/2023 | Employee 457 Contribution | 02-02-00-24003 | 229.68 |
| Lincoln Life | DFT0000412 | 07/31/2023 | Employee 457 Contribution | 02-00-00-24003 | 48.15 |
| Lincoln Life | DFT0000412 | 07/31/2023 | Employee 457 Contribution | 02-02-00-24003 | 389.46 |
| Lincoln Life | DFT0000413 | 07/31/2023 | 457 Contributions | 02-00-00-24003 | 752.60 |
| Lincoln Life | DFT0000413 | 07/31/2023 | 457 Contributions | 02-02-00-24003 | 1,147.25 |
| Colorado Department of Reve | DFT0000417 | 07/31/2023 | State Income Tax Withholding | 02-00-00-24001 | 414.75 |
| Colorado Department of Reve | DFT0000417 | 07/31/2023 | State Income Tax Withholding | 02-02-00-24001 | 755.00 |
| Internal Revenue Service | DFT0000414 | 07/31/2023 | Social Security | 02-00-00-24000 | 1,364.56 |
| Internal Revenue Service | DFT0000414 | 07/31/2023 | Social Security | 02-02-00-24000 | 2,418.60 |
| Internal Revenue Service | DFT0000415 | 07/31/2023 | Medicare | 02-00-00-24000 | 319.12 |
| Internal Revenue Service | DFT0000415 | 07/31/2023 | Medicare | 02-02-00-24000 | 565.64 |
| Internal Revenue Service | DFT0000416 | 07/31/2023 | Federal Income Tax Withholdi | 02-00-00-24002 | 1,154.01 |
| Internal Revenue Service | DFT0000416 | 07/31/2023 | Federal Income Tax Withholdi | 02-02-00-24002 | 1,781.95 |
| Wayne Vanderschuere | 10851 | 07/31/2023 | 2023 Colorado Water Summit | 02-01-00-58070 | 532.50 |
| | | | | Fund 02 - Water Fund Total: | 429,735.32 |

Board Expense Report

Payable Dates: 7/1/2023 - 7/31/2023

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------------|----------------|------------|--------------------------------|----------------|------------|
| Fund: 03 - Wastewater Fund | | | | | |
| Chief Petroleum Company | 10374 | 07/07/2023 | Fill gensets for power outage | 03-50-00-52000 | 2,319.85 |
| Amerigas, Inc. | 10373 | 07/07/2023 | Tank rent 3rd tank@ mixer | 03-50-00-55020 | 168.82 |
| Co Analytical Labs, Inc. | 10375 | 07/07/2023 | Total recoverable metals 06/1 | 03-50-00-51070 | 1,616.00 |
| Frontier It | 10377 | 07/07/2023 | Monthly billing July | 03-50-00-58075 | 1,045.00 |
| Denali Water Solutions Llc | 10376 | 07/07/2023 | Sludge hauls week ending 06/ | 03-50-00-52020 | 1,337.34 |
| Pilot Travel Centers LLC | DFT0000393 | 07/07/2023 | June fuel expenses | 03-50-00-53006 | 48.00 |
| Lincoln Life | DFT0000394 | 07/15/2023 | Employee 457 Contribution | 03-50-00-24003 | 241.09 |
| Lincoln Life | DFT0000395 | 07/15/2023 | Employee 457 Contribution | 03-50-00-24003 | 863.99 |
| Lincoln Life | DFT0000396 | 07/15/2023 | 457 Contributions | 03-50-00-24003 | 1,320.45 |
| Colorado Department of Reve | DFT0000408 | 07/15/2023 | State Income Tax Withholding | 03-50-00-24001 | 872.25 |
| Internal Revenue Service | DFT0000405 | 07/15/2023 | Social Security | 03-50-00-24000 | 2,798.70 |
| Internal Revenue Service | DFT0000406 | 07/15/2023 | Medicare | 03-50-00-24000 | 654.52 |
| Internal Revenue Service | DFT0000407 | 07/15/2023 | Federal Income Tax Withholdi | 03-50-00-24002 | 2,915.93 |
| Waste Management | 10389 | 07/19/2023 | June screen haulings | 03-50-00-52020 | 2,436.10 |
| Service Uniform Rental | 10386 | 07/19/2023 | Uniform maintenance 05/30/ | 03-50-00-58075 | 123.80 |
| Service Uniform Rental | 10386 | 07/19/2023 | Uniform maintenance 06/06/ | 03-50-00-58075 | 123.80 |
| Service Uniform Rental | 10386 | 07/19/2023 | Uniform maintenance 06/13/ | 03-50-00-58075 | 148.80 |
| Service Uniform Rental | 10386 | 07/19/2023 | Uniform maintenance 06/20/ | 03-50-00-58075 | 125.47 |
| Service Uniform Rental | 10386 | 07/19/2023 | Uniform maintenance 06/27/ | 03-50-00-58075 | 125.47 |
| Sprint | 10387 | 07/19/2023 | Employee cell phones | 03-50-00-58080 | 366.15 |
| Law Firm Of Connie H. King,Ll | 10385 | 07/19/2023 | Professional services June | 03-50-00-52060 | 975.00 |
| Frontier It | 10384 | 07/19/2023 | 2 core replacements for opera | 03-50-00-58005 | 1,065.58 |
| Denali Water Solutions Llc | 10382 | 07/19/2023 | Sludge hauls week ending 06/ | 03-50-00-52020 | 3,476.43 |
| Denali Water Solutions Llc | 10382 | 07/19/2023 | Sludge hauls week ending 07/ | 03-50-00-52020 | 1,135.82 |
| Aura Sub LLC | 10380 | 07/19/2023 | Identity protection | 03-50-00-54430 | 60.00 |
| Pilot Travel Centers LLC | DFT0000409 | 07/19/2023 | July fuel expenses | 03-50-00-53006 | 64.64 |
| Pilot Travel Centers LLC | | 07/19/2023 | July fuel expenses | 03-50-00-53006 | 56.39 |
| Pilot Travel Centers LLC | | 07/24/2023 | July fuel expenses | 03-50-00-53006 | -56.39 |
| Acz Laboratories, Inc. | 10378 | 07/19/2023 | Regulation-85 dated 06/15/22 | 03-50-00-51070 | 142.44 |
| Usa Blue Book | 10388 | 07/19/2023 | pH buffer | 03-50-00-51060 | 255.72 |
| Acz Laboratories, Inc. | 10378 | 07/19/2023 | Baseline dated 10/12/22 | 03-50-00-52060 | 1,233.45 |
| Applied Control Equipment,Lll | 10379 | 07/19/2023 | Repair to actuator | 03-50-00-52000 | 737.64 |
| Forest Lakes Metropolitan Dis | 10383 | 07/19/2023 | June potable water | 03-50-00-55010 | 71.84 |
| Century Link | 10381 | 07/19/2023 | Internet@ waste plant | 03-50-00-58080 | 228.24 |
| Kubwater Resources, Inc. | 10392 | 07/26/2023 | 4 drums Zetag | 03-50-00-51050 | 5,931.55 |
| Garrison Minerals Llc | 10391 | 07/26/2023 | Magnesium hydroxide slurry | 03-50-00-51011 | 6,456.61 |
| Denali Water Solutions Llc | 10390 | 07/26/2023 | Sludge hauls week ending 7/1 | 03-50-00-52020 | 3,174.57 |
| Pilot Travel Centers LLC | DFT0000419 | 07/26/2023 | July fuel expenses | 03-50-00-53006 | 56.39 |
| Pilot Travel Centers LLC | DFT0000418 | 07/26/2023 | July fuel expenses | 03-50-00-53006 | 116.44 |
| Usa Blue Book | 10396 | 07/26/2023 | Nitrile gloves | 03-50-00-51060 | 94.54 |
| Meyer & Sams, Inc. | 10393 | 07/26/2023 | Professional services thru 03/ | 03-50-00-52050 | 3,383.38 |
| Mountain View Electric Assn. | | 07/26/2023 | Old building thru 07/01/23 | 03-50-00-55010 | 4,694.00 |
| Mountain View Electric Assn. | | 07/26/2023 | W.W. Metering thru 07/01/23 | 03-50-00-55010 | 44.00 |
| Mountain View Electric Assn. | | 07/26/2023 | New building thru 07/01/23 | 03-50-00-55010 | 15,239.00 |
| Mountain View Electric Assn. | | 07/31/2023 | W.W. Metering thru 07/01/23 | 03-50-00-55010 | -44.00 |
| Mountain View Electric Assn. | | 07/31/2023 | Old building thru 07/01/23 | 03-50-00-55010 | -4,694.00 |
| Mountain View Electric Assn. | | 07/31/2023 | New building thru 07/01/23 | 03-50-00-55010 | -15,239.00 |
| Standard Insurance Co.-Life In | 10395 | 07/26/2023 | August disability | 03-50-00-54420 | 506.00 |
| Mountain View Electric Assn. | DFT0000421 | 07/26/2023 | New building thru 07/01/23 | 03-50-00-55010 | 15,239.00 |
| Mountain View Electric Assn. | DFT0000421 | 07/26/2023 | Old building thru 07/01/23 | 03-50-00-55010 | 4,694.00 |
| Mountain View Electric Assn. | DFT0000421 | 07/26/2023 | W.W. metering thru 07/01/23 | 03-50-00-55010 | 44.00 |
| Denali Water Solutions Llc | 10397 | 07/31/2023 | Sludge hauls week ending 07/ | 03-50-00-52020 | 2,085.03 |
| Pilot Travel Centers LLC | DFT0000422 | 07/31/2023 | July fuel expenses | 03-50-00-53006 | 129.90 |
| Sbs Services Group Llc | 10398 | 07/31/2023 | August janitorial services | 03-50-00-58075 | 223.50 |
| Usa Blue Book | 10399 | 07/31/2023 | Nitrile gloves | 03-50-00-51060 | 755.08 |
| Lincoln Life | DFT0000411 | 07/31/2023 | Employee 457 Contribution | 03-50-00-24003 | 184.83 |
| Lincoln Life | DFT0000412 | 07/31/2023 | Employee 457 Contribution | 03-50-00-24003 | 847.30 |
| Lincoln Life | DFT0000413 | 07/31/2023 | 457 Contributions | 03-50-00-24003 | 1,236.62 |
| Colorado Department of Reve | DFT0000417 | 07/31/2023 | State Income Tax Withholding | 03-50-00-24001 | 893.25 |

Board Expense Report

Payable Dates: 7/1/2023 - 7/31/2023

| Vendor Name | Payment Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------|-----------------------|------------------|---|-----------------------|--------------------------|
| Internal Revenue Service | DFT0000414 | 07/31/2023 | Social Security | 03-50-00-24000 | 2,848.38 |
| Internal Revenue Service | DFT0000415 | 07/31/2023 | Medicare | 03-50-00-24000 | 666.14 |
| Internal Revenue Service | DFT0000416 | 07/31/2023 | Federal Income Tax Withholdi | 03-50-00-24002 | 2,985.52 |
| | | | Fund 03 - Wastewater Fund Total: | | <u>81,650.36</u> |
| | | | Grand Total: | | <u><u>511,385.68</u></u> |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|----------------------|-------------------|-------------------|
| 02 - Water Fund | 429,735.32 | 429,735.32 |
| 03 - Wastewater Fund | 81,650.36 | 81,650.36 |
| Grand Total: | 511,385.68 | 511,385.68 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|-------------------------|----------------|----------------|
| 02-00-00-21001 | Credit Card Convenience | 3,917.50 | 3,917.50 |
| 02-00-00-24000 | Payroll Tax-Employee SS | 3,394.24 | 3,394.24 |
| 02-00-00-24001 | Employee State Tax W/H | 829.50 | 829.50 |
| 02-00-00-24002 | Employee Fed Tax-W/H | 2,291.74 | 2,291.74 |
| 02-00-00-24003 | Employee 457 W/H | 2,893.29 | 2,893.29 |
| 02-00-00-24005 | Health Withholding | 90.62 | 90.62 |
| 02-01-00-54420 | Disability, Life Ins. | 931.74 | 931.74 |
| 02-01-00-54430 | Identity Protection | 86.00 | 86.00 |
| 02-01-00-58005 | Office Expenses | 4,300.10 | 4,300.10 |
| 02-01-00-58056 | Insurance-Workmen's C | 3,480.00 | 3,480.00 |
| 02-01-00-58060 | Legal - General | 5,121.50 | 5,121.50 |
| 02-01-00-58070 | Training Expenses | 532.50 | 532.50 |
| 02-01-00-58075 | Contract Services | 3,263.15 | 3,263.15 |
| 02-01-00-58080 | Communications | 2,293.29 | 2,293.29 |
| 02-02-00-24000 | Payroll Tax-Employee SS | 6,298.34 | 6,298.34 |
| 02-02-00-24001 | Employee State Tax W/H | 1,605.00 | 1,605.00 |
| 02-02-00-24002 | Employee Fed Tax-W/H | 3,985.32 | 3,985.32 |
| 02-02-00-24003 | Employee 457 W/H | 3,710.97 | 3,710.97 |
| 02-02-00-24005 | Health Withholding | 22,750.00 | 22,750.00 |
| 02-02-00-52000 | Repair & Maintenance- | 9,797.50 | 9,797.50 |
| 02-02-00-52070 | Water and Well Enginee | 29,597.50 | 29,597.50 |
| 02-02-00-52110 | Civil Engineering | 19,463.75 | 19,463.75 |
| 02-02-00-53006 | Fuel | 1,565.81 | 1,565.81 |
| 02-02-00-53012 | Truck Maintenance | 40.94 | 40.94 |
| 02-02-00-58065 | Legal - Water | 208.50 | 208.50 |
| 02-02-00-58075 | Contract Services | 2,396.57 | 2,396.57 |
| 02-02-00-60002 | Radium Removal | 2,793.27 | 2,793.27 |
| 02-02-41-52030 | Residuals Management | 1,786.54 | 1,786.54 |
| 02-02-41-55030 | Natural Gas | 21.71 | 21.71 |
| 02-02-43-55030 | Natural Gas | 36.44 | 36.44 |
| 02-02-45-51009 | Hazardous Materials Ch | 0.50 | 0.50 |
| 02-02-45-51015 | Caustic Soda | 3,005.64 | 3,005.64 |
| 02-02-45-51030 | Chlorine (Sodium Hypoc | 529.56 | 529.56 |
| 02-02-45-51080 | Chem-Other | 211.66 | 211.66 |
| 02-02-45-52000 | Repair & Maintenance | 24,325.34 | 24,325.34 |
| 02-02-45-55010 | Utilities-Electric | 6,770.00 | 6,770.00 |
| 02-02-45-55030 | Natural Gas | 18.93 | 18.93 |
| 02-02-47-51000 | Acetylene | 67.80 | 67.80 |
| 02-02-47-51009 | Hazardous Materials Ch | 41.41 | 41.41 |
| 02-02-47-51015 | Caustic Soda | 716.81 | 716.81 |
| 02-02-47-51020 | Oxygen | 61.20 | 61.20 |
| 02-02-47-51030 | Chlorine (Sodium Hypoc | 394.79 | 394.79 |
| 02-02-47-51070 | Lab Tests | 1,113.00 | 1,113.00 |
| 02-02-47-51080 | Chem-Other | 55.84 | 55.84 |
| 02-02-47-52000 | Repair & Maintenance | 5,991.48 | 5,991.48 |
| 02-02-47-55010 | Utilities-Electric | 3,174.00 | 3,174.00 |
| 02-02-47-55030 | Natural Gas | 71.85 | 71.85 |
| 02-02-49-55010 | Utilities-Electric | 69.00 | 69.00 |
| 02-02-49-55030 | Natural Gas | 21.71 | 21.71 |
| 02-02-93-58080 | Communications | 199.36 | 199.36 |
| 02-03-71-52000 | Repair & Maintenance | 993.75 | 993.75 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|-------------------------|-------------------|-------------------|
| 02-03-71-55010 | Utililities-Electric | 204.00 | 204.00 |
| 02-03-73-55010 | Utililities-Electric | 250.55 | 250.55 |
| 02-04-01-55010 | Utililities-Electric | 2,342.00 | 2,342.00 |
| 02-04-01-60000 | Capital Projects | 1,978.50 | 1,978.50 |
| 02-04-07-55010 | Utililities-Electric | 723.00 | 723.00 |
| 02-04-09-60000 | Capital Projects | 85,755.00 | 85,755.00 |
| 02-04-13-55010 | Utililities-Electric | 4,225.00 | 4,225.00 |
| 02-04-15-55010 | Utililities-Electric | 5,717.00 | 5,717.00 |
| 02-04-17-55010 | Utililities-Electric | 1,576.00 | 1,576.00 |
| 02-04-19-55010 | Utililities-Electric | 3,846.00 | 3,846.00 |
| 02-04-19-55030 | Natural Gas | 21.67 | 21.67 |
| 02-04-23-55010 | Utililities-Electric | 987.00 | 987.00 |
| 02-04-23-60000 | Capital Projects | 81,900.00 | 81,900.00 |
| 02-04-25-60000 | Capital Projects | 29,353.21 | 29,353.21 |
| 02-04-61-55010 | Utililities-Electric | 165.00 | 165.00 |
| 02-04-81-55010 | Utililities-Electric | 1,327.00 | 1,327.00 |
| 02-04-83-55030 | Natural Gas | 28.09 | 28.09 |
| 02-04-85-55010 | Utililities-Electric | 1,605.00 | 1,605.00 |
| 02-04-85-55030 | Natural Gas | 21.71 | 21.71 |
| 02-04-91-59900 | Colo. Spgs Util Water | 20,392.63 | 20,392.63 |
| 03-50-00-24000 | Payroll Tax-Employee SS | 6,967.74 | 6,967.74 |
| 03-50-00-24001 | Employee State Tax W/H | 1,765.50 | 1,765.50 |
| 03-50-00-24002 | Employee Fed Tax-W/H | 5,901.45 | 5,901.45 |
| 03-50-00-24003 | Employee 457 W/H | 4,694.28 | 4,694.28 |
| 03-50-00-51011 | Magnesium Hydroxide | 6,456.61 | 6,456.61 |
| 03-50-00-51050 | Polymer | 5,931.55 | 5,931.55 |
| 03-50-00-51060 | Lab & Analytical Equip | 1,105.34 | 1,105.34 |
| 03-50-00-51070 | Lab Tests | 1,758.44 | 1,758.44 |
| 03-50-00-52000 | Repair & Maintenance | 3,057.49 | 3,057.49 |
| 03-50-00-52020 | Biosolids Hauling | 13,645.29 | 13,645.29 |
| 03-50-00-52050 | Engineering-WP | 3,383.38 | 3,383.38 |
| 03-50-00-52060 | AFCURE | 2,208.45 | 2,208.45 |
| 03-50-00-53006 | Fuel | 415.37 | 415.37 |
| 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 | 20,048.84 | 20,048.84 |
| 03-50-00-55020 | Propane | 168.82 | 168.82 |
| 03-50-00-58005 | Office Expenses | 1,065.58 | 1,065.58 |
| 03-50-00-58075 | Contract Services | 1,915.84 | 1,915.84 |
| 03-50-00-58080 | Communications | 594.39 | 594.39 |
| | Grand Total: | 511,385.68 | 511,385.68 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|---------------------|-------------------|
| **None** | 510,662.68 | 510,662.68 |
| W3D-Electric | 723.00 | 723.00 |
| | Grand Total: | 511,385.68 |

Donala Water & Sanitation District Executive Summary

Portfolio Snapshot

| | | | | | |
|---------------------------|---------|------------------------|-------|---------------------------|------|
| Book Value (\$000): | \$6,105 | Average Coupon: | 3.20% | Average Maturity (years): | 1.67 |
| Market Value (\$000): | \$5,924 | Book Yield: | 3.32% | Average Life (years): | 1.67 |
| Gain (Loss) on Portfolio: | (\$181) | Expected Total Return: | 5.32% | Effective Duration: | 1.41 |

Market Snapshot

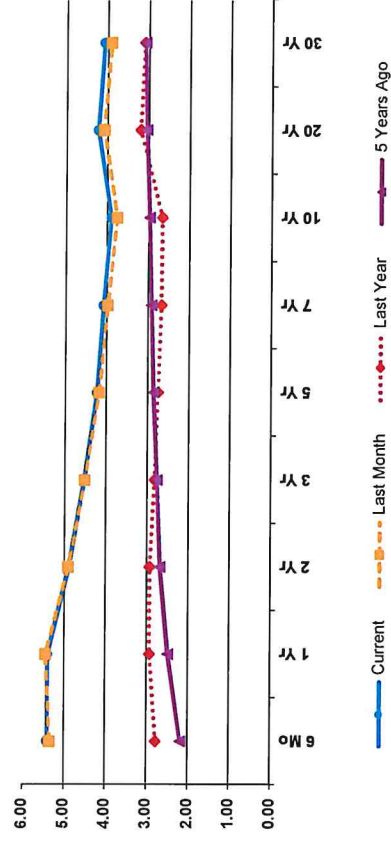
Market Brief

- Economic growth remains resilient in the face of significant tightening from the Federal Reserve.
- U.S. consumers continue to support the economy as they benefit from a strong job market and higher wages as headline inflation, particularly energy costs, subsides.
- Financial markets have consistently underestimated the stickiness of core inflation. The Federal Reserve will likely hold financial conditions tight to ensure inflation slows.
- Equity markets appear to be pricing in a soft landing or the near miraculous no-landing, despite growing signs of broad economic slowing and a continued firm Fed hand.
- Since an economic recession is not priced into financial markets and with limited upside to current equity valuations, we remain cautious on equities. High quality fixed income markets seem to provide better risk-adjusted return potential.

U.S. Treasury yields as of 07/31/2023

| Maturity | Yield | Last Month | Last Year |
|----------|-------|------------|-----------|
| 6 month | 5.41 | 5.35 | 2.78 |
| 1 Year | 5.40 | 5.45 | 2.93 |
| 5 Year | 4.23 | 4.18 | 2.75 |
| 10 Year | 3.90 | 3.76 | 2.66 |
| 30 Year | 4.08 | 3.91 | 3.10 |

Treasury Yield Curve History



GMS, INC.
CONSULTING ENGINEERS
811 NORTH WEBER, SUITE 300
COLORADO SPRINGS, COLORADO 80903-1074

TELEPHONE (719) 475-2935
TELEFAX (719) 475-2938

EDWARD D. MEYER, P.E.
ROGER J. SAMB, P.E.
JASON D. MEYER, P.E.
DAVID R. FRISCH, P.L.S.

THOMAS A. McCLERNAN, P.E.
MARK A. MORTON, P.E.
KEN L. WHITE, P.L.S.

August 14, 2023

Board of Directors
Mr. Jeffrey W. Hodge, General Manager
Mr. Ronny Wright, Operations Superintendent
Donala Water and Sanitation District
15850 Holbein Drive
Colorado Springs, CO 80921

RE: Well 16A Improvements - Bid Schedule No. 3: Electric Power Facilities
Solicitation of Proposals

Dear Gentlemen:

GMS, Inc. prepared bidding and construction documents for Bid Schedule No. 3 of the Well 16A Improvement Project. This scope of work included electric power facilities with general scope as follows:

- Furnish and install conduits and conductors from MVEA service transformer to service disconnect, manual transfer switch, and main distribution panel
- Furnish and install electric power equipment support structures, interior and exterior to District's maintenance building
- Furnish and install conduits and conductors for power to the well pump motor through District furnished step-up transformer, variable frequency drive (VFD), and other electrical gear
- Furnish and install conduit and conductors between electric power and SCADA panels and flow control vault for monitoring and control of raw water directed to the R. Hull Water Treatment Plant

GMS, Inc. distributed the Advertisement for Bids and Project Manual on July 11, 2023, to three electrical contractors considered to have the capability to accomplish the work. These were:

- Electric Service Company of Colorado
- McDade-Woodcock, Inc.
- Sun Valley Contractors, LLC

At the time proposals were received, McDade-Woodcock, Inc. and Sun Valley Contractors, LLC provided proposals. Electric Service Company of Colorado indicated that based on their scheduled workload over the next several months, they did not have the capacity to undertake this project.

Mr. Jeffrey W. Hodge, General Manager
 Mr. Ronny Wright, Operations Superintendent Date
 August 14, 2023
 Page 2

The following is a tabulation of the monetary proposals rendered by McDade-Woodcock, Inc. and Sun Valley Contractors, LLC.

| Item | Description | Sun Valley Contractors, LLC | McDade-Woodcock, Inc. |
|---------------------------------|--|-----------------------------|-----------------------|
| | | Total Price | Total Price |
| BASE BID SCHEDULE: | | \$2,100.00 | \$3,700.00 |
| 1 | Mobilization | \$13,430.00 | \$28,928.00 |
| 2 | Conduit and conductor from well pitless adapter to step up transformer; install Owner furnished step-up transformer | \$6,500.00 | \$19,687.00 |
| 3 | Equipment Support Structures, Interior and Exterior | \$33,360.00 | \$22,088.00 |
| 4 | Interior installation of panels, conduit, conductors and Owner furnished equipment with terminations | \$18,000.00 | \$29,214.00 |
| 5 | Conduits and conductors from MVEA service transformer to disconnect switch, manual transfer switch and main distribution panel | \$6,500.00 | \$17,874.00 |
| 6 | Conduits and conductors from Interior equipment support structure to flow control vault | \$10,000.00 | \$10,000.00 |
| 7 | Allowance for labor, materials, and equipment for conduits and conductors for instrumentation and control | \$3,100.00 | \$1,850.00 |
| 8 | Demobilization | | |
| Total Base Bid Schedule: | | \$92,990.00 | \$133,341.00 |

Each of the two proposals clearly did not include payment and performance bonds, as requested by the bidding documents. They did, however quote the monetary value or rate of the bond premium in the proposal submittal. The following are the total monetary amounts from each contractor with inclusion of the payment and performance bond premiums submitted by each bidder.

Sun Valley Contractors, LLC = \$94,406.09
 McDade-Woodcock, Inc. = \$134,551.97

Based on our review of the bidding documents and proposals submitted by each of the construction organizations, we suggest that the District consider awarding the contract to Sun Valley Contractors,

Mr. Jeffrey W. Hodge, General Manager
Mr. Ronny Wright, Operations Superintendent Date
August 14, 2023
Page 3

LLC in the monetary amount of \$94,406.09. Prior to receipt of proposals, GMS, Inc. had estimated the cost to accomplish the specified scope of work to be \$100,000.

We have taken the liberty of preparing a, "Notice of Award," form with this consideration. If the District would like to award the contract as suggested, we request that the attached Notice of Award form be executed by an authorized District official and returned to our office. We will prepare a contract award package and immediately forward it to Sun Valley Contractors, LLC. In the meantime, should you have any questions or desire additional information, please contact us at your convenience.

Sincerely,


Roger J. Sams P.E.

RJS/jjs
Enclosures

NOTICE OF AWARD

To: Mr. Matt Weber, President
Sun Valley Contractors, LLC
5475 Hwy 86, Unit 3
Elizabeth, CO 80107-7457

PROJECT Description: Well 16A Improvements - Bid Schedule No. Three (3): Electric Power Facilities

The OWNER has considered the BID submitted by you for the above-described WORK in response to its Advertisement for Bids dated July 31, 2023, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of \$94,406.09.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 17th day of August, 2023

Donala Water and Sanitation District
Owner

By _____

Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

by Sun Valley Contractors, LLC

this the _____ day of _____ August _____, 2023

By _____

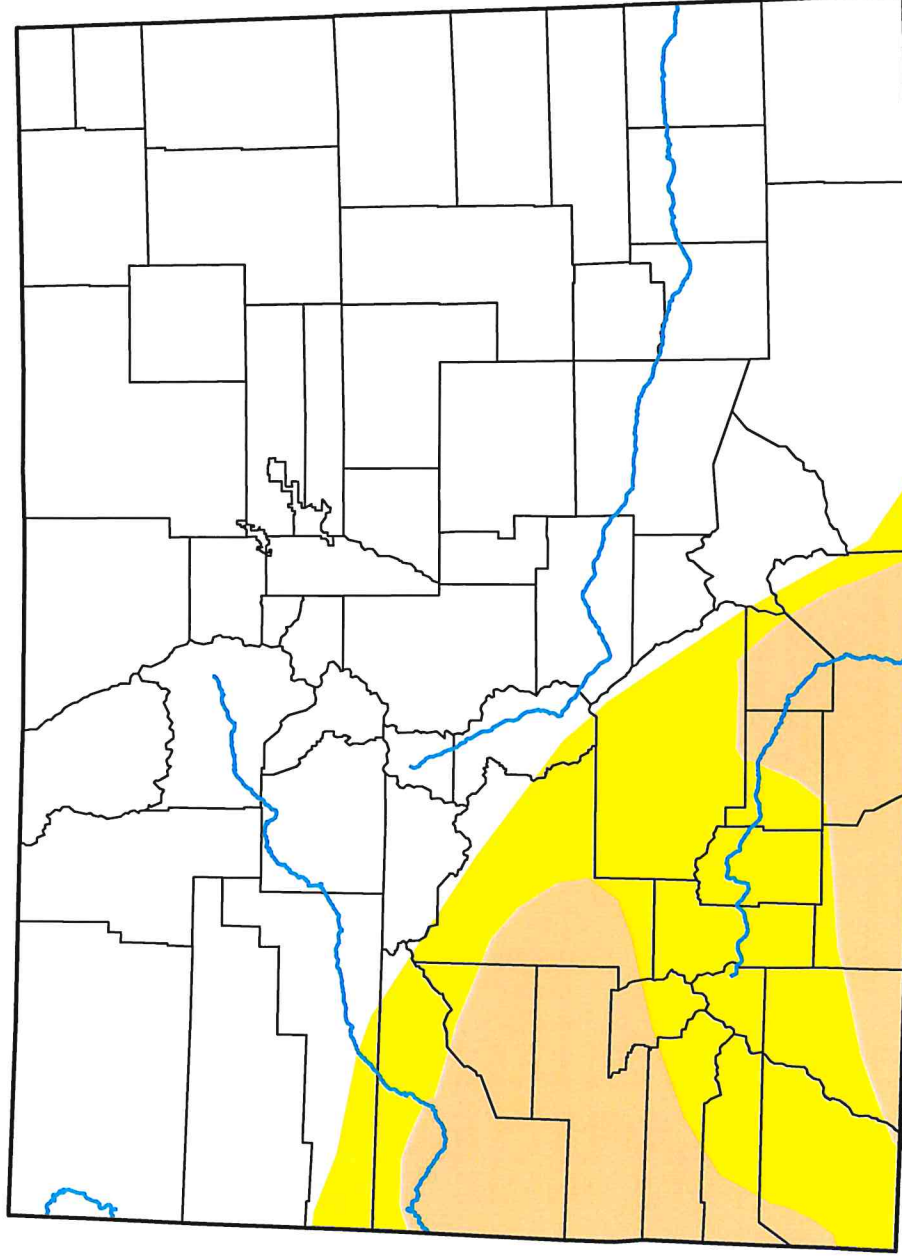
Title _____

U.S. Drought Monitor Colorado

August 8, 2023

(Released Thursday, Aug. 10, 2023)

Valid 8 a.m. EDT



Intensity:

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

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

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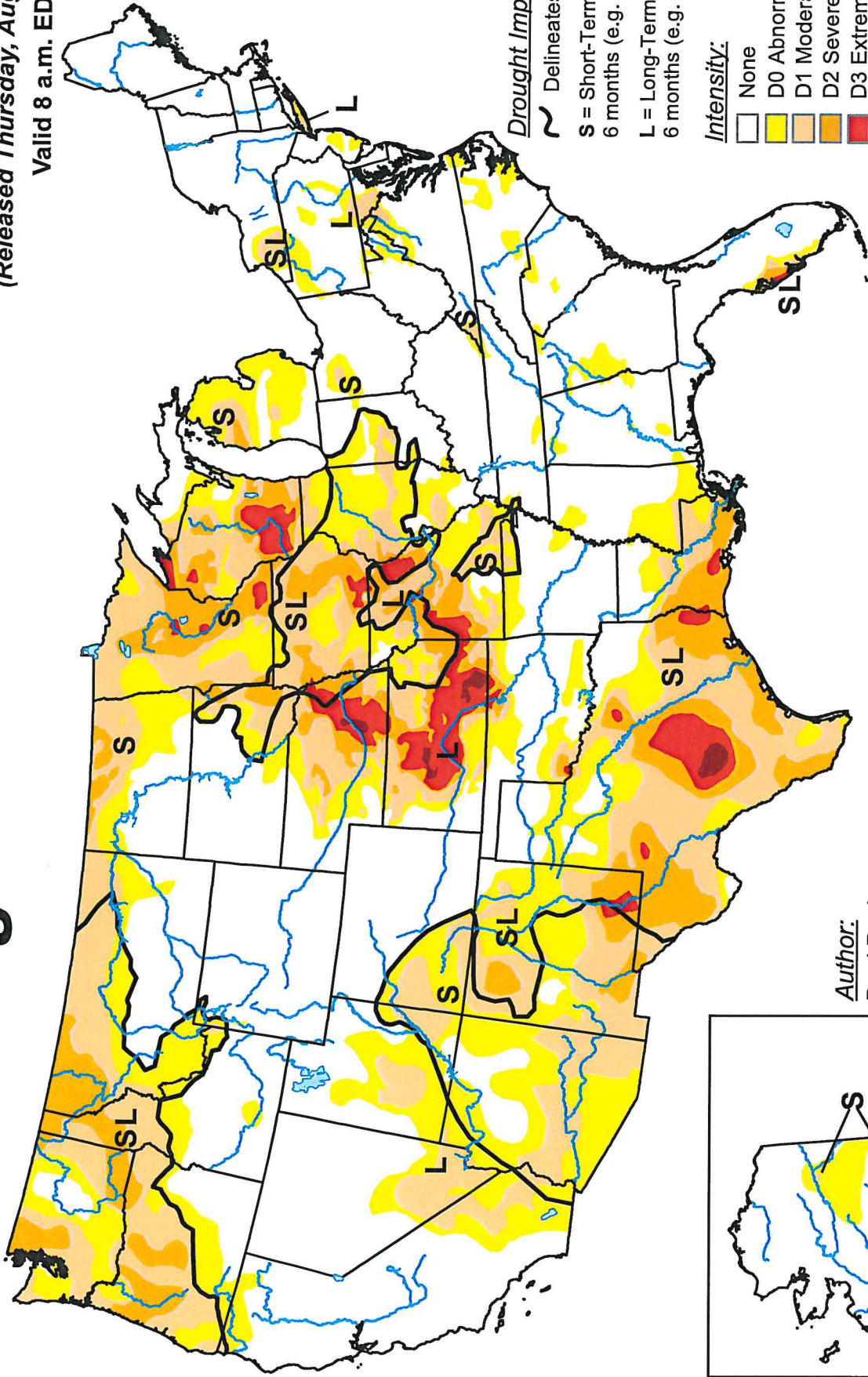
droughtmonitor.unl.edu

U.S. Drought Monitor

August 8, 2023

(Released Thursday, Aug. 10, 2023)

Valid 8 a.m. EDT









Drought Impact Types:

 Delineates dominant impacts

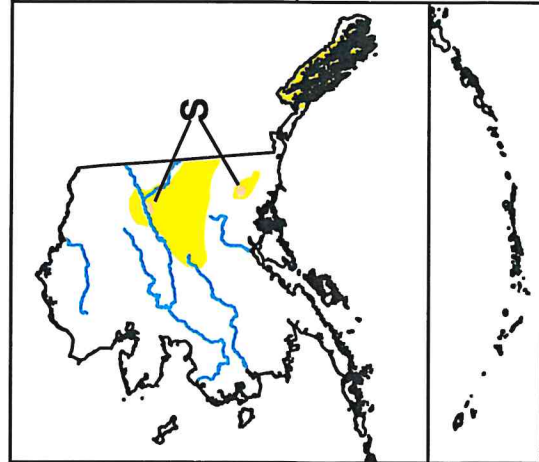
S = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)

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

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