

DONALA WATER AND SANITATION DISTRICT
REGULAR BOARD MEETING AGENDA
November 21, 2024

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

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comments
5. Minutes from October 10, 2024, Regular Meeting
6. Financial Reports
7. Presentation:
 - a. Water and Wastewater Utility Rate Study
 - b. Budget Review
8. Action Items:
 - a. Resolution 2024-7, Calling for a February 4, 2025, Special Election, Authorizing an Election on the Question of Waiving Term Limits, and Appointing a Designated Election Official
9. Reports:
 - a. General Manager
 - b. Water
 - c. Wastewater
 - d. Consultants
10. Directors Comments
11. Public Comments
12. Executive
 - a. CRS§24-6-402(4)(e) Determine Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations, and Instructing Negotiators Regarding the UMCWTF IGA.
13. Adjourn

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
October 10, 2024

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's Holbein Water Treatment Facility, 15850 Holbein Drive, El Paso County, Colorado on October 10, 2024, at 1:30 P.M.

Director's Present: Wayne Vanderschuere (Phone)
Bill George
Kevin Deardorff
Ed Miller
Scott McCulloch

Staff Present: Jeff Hodge
Christina Hawker
Carla Edwards
Ronny Wright
Aaron Tolman

Consultants' Present: Roger Sams (GMS)
Helen Malenda-Lawrence (LRE)

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

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

Approval of Agenda:

- No changes.

Public Comment Non-Agenda Items:

- No public comments.

Review of Minutes:

- Minutes from September 19, 2024, Regular Board Meeting accepted.
 - George approved minutes as presented with no objections.

Review of Financial Statements and Check Summaries:

- Hodge stated we are on track to meet our water and wastewater revenue goals.
- Hodge said expenses are tracking below what we budgeted.
- Financials from September 19, 2024, accepted.
 - Miller motioned to approve, McCulloch seconds, all aye.

Public Hearing for Preliminary Budget and Rates:

- Open public hearing §32-1-1001(2)(a), C.R.S. for residents and property owners to consider the proposed fees, rates and budget.
- No public in attendance. Public hearing closed.

Presentation of the 2025 Preliminary Budget:

- Hodge stated Donala retained Raftelis to do a rate study for the coming year to determine how our rates need to change to meet on going district demands and financial policies.
- Hodge said capital obligations and reserves are what drive the 9.25% rate increase that is being proposed.
- Hodge further stated operations, besides electrical, remain very stable. It is really the Capital Projects that need to be completed throughout the district and keeping 180 days of reserves on hand that drives the rate increase.
- Hawker said the recommended rate increase from Raftelis was 10%, but they tried to cut it back to 9.25%. Raftelis will be giving Hawker and Hodge a presentation in November to go over the specifics of the increase.
- Hodge stated they will talk to the rate consultants and try to make some cuts to decrease the rate to around 4.5%.

Term Limits:

- Donala's board voted on whether to have a ballot measure for constituents to vote on waiving board member term limits.
 - The board majority voted in favor of adding the measure to the ballot.
 - This measure will be on Donala's ballot in February.

General Manager Report by Jeff Hodge:

- CSU has come back to Donala to see if we would like to be a part of the NMCI. Hodge attended another meeting with them and let them know we were not interested.
- Hodge discussed redundancy in water storage options such as ASR for both District preservation and potential leasing of excess water for revenue.
- Hodge discussed the continuation of developing the Loop and having partners that are willing to pay for that water who need it as well as having a reliable water supply.

Water Report by Ronny Wright:

- Latrobe booster pumps are due for repair/rehab.
- Contracted Layne to pull wells 11D and 1A as they had both seized up and stopped working. Camera scope to be reviewed by LRE.
- VFD installations scheduled for wells 9,11 and 12. Should be completed by the end of the year.

Wastewater Report by Aaron Tolman:

- Influent Equalization Basin #2 has been cleaned, gasket and cable repairs have been completed.
- Tolman stated that SBR pump #1 is repaired and ready for service.
- Iconergy is working on the wastewater energy audit.
- E-Coli levels are 28.4 MPN, well under the required levels.
- Total effluent sitting around 27.309 million gallons.
- BOD removal was 99.6% and TSS was 99.0%, which is well above the required minimum of 85%.
- Hydraulic loading is at 52% and BOD loading is at 56%.
- Tolman said they are still working with Merrick to determine the best way to do the PLC swap. The estimated turnaround time for actual swap is down from a week to about three days. Also discussing more efficient upgrades they can make during the swap.

Consultants' Comments:

- Sams stated that he created a request for proposal for the Holbein tank repairs and they distributed it to 4 organizations, all responded. He will be meeting with Donala staff next week, to make decisions on the contract.
- Malenda-Lawrence discussed failures in the 1A and 11D wells. She stated 11D is a very important well to our District, especially because it can feed the Holbein plant bypassing the line on Baptist where we recently had a main break.

Her recommendation for 11D is to get it cleaned out and get a new video of what is going on down there to see what repairs are needed. Specific parts of the pump were 100% blocked. After the cleaning and re-videoing, LRE recommends re-equipping the well to get it back up and running again.

- Malenda-Lawrence said regarding 1A, the pump has already been pulled and it has been videoed. 1A was producing some fine sediment and more than likely it is because there were three holes found in the drop pipe. These holes were squirting out water and creating intense pressure that could potentially cause further damage to the screens. Layne did not find holes in the drop pipe, however there were two potential holes that they noticed in the images, which could cause corrosion. LRE would recommend cleaning up 1A and re-videoing before patching any holes.

Directors Comments:

- Vanderschuere mentioned that he and George went to the Elected Officials Loop meeting. None of the elected officials from Cherokee were at the meeting. Vanderschuere and Brian, the President from Woodmoor, are going to try to and catch up with the President over at Cherokee within the next month.

Public Comment:

- None.

George entertained a motion to adjourn meeting, Miller seconds, all aye.

- Meeting adjourned at 3:34 P.M.

These minutes are respectfully submitted for record by Carla Edwards on November 18, 2024.



		Original	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
Fund: 02 - Water Fund						
Revenue						
02-00-00-40010	Water Sales	3,025,302.00	(1,265.60)	3,252,915.50	227,613.50	
02-00-00-40020	Effluent/Augment	158,000.00	-	91,656.65	(66,343.35)	
02-00-00-40030	Sewer Sales	1,607,894.00	(18.70)	1,326,264.08	(281,629.92)	
02-00-00-40060	AVS Revenue	2,975.00	-	2,625.00	(350.00)	
02-00-00-41000	Water Tap Fees	-	-	17,409.74	17,409.74	
02-00-00-42001	Property Tax	2,653,032.00	324.68	2,763,428.28	110,396.28	
02-00-00-42002	MV/SO Property Tax	175,000.00	21,909.92	202,550.11	27,550.11	
02-00-00-43000	Capital Project Interest	160,000.00	-	143,055.90	(16,944.10)	
02-00-00-43001	Strategic Planning Interest	50,000.00	-	44,553.27	(5,446.73)	
02-00-00-43002	Operating Reserve Interest	140,000.00	-	110,661.48	(29,338.52)	
02-00-00-43003	Property Tax Interest	55,000.00	-	113,943.70	58,943.70	
02-00-00-44000	Water Penalty Account	-	1,402.48	11,092.32	11,092.32	
02-00-00-44001	Sewer Penalty Account	-	394.99	3,868.62	3,868.62	
02-00-00-45000	L.T. Investment Revenue	189,000.00	-	152,135.54	(36,864.46)	
02-00-00-47005	Raidum	1,150,000.00	-	75,977.95	(1,074,022.05)	
02-00-00-47006	Loop Reimbursement	500,000.00	-	-	(500,000.00)	
02-00-00-47400	Triview Waste Plant Rev	957,838.00	-	-	(957,838.00)	
02-00-00-47403	Forest Lakes Waste Plant Rev	151,584.00	-	-	(151,584.00)	
02-00-00-49900	Miscellaneous Revenue	35,000.00	3,181.33	28,556.27	(6,443.73)	
02-00-00-49901	Bond Proceeds	10,000,000.00	-	-	(10,000,000.00)	
	Revenue Total:	\$ 21,010,625.00	\$ 25,929.10	\$ 8,340,694.41	\$ (12,669,930.59)	60.30%
Expense						
02-00-00-54010	Salary-Office	-	-	-	-	
02-00-00-54400	457 Plan-Donala Expense	-	-	-	-	
02-00-00-54410	Insurance-Health	-	-	-	-	
02-00-00-54500	Salary-Board Members	-	-	-	-	
02-00-00-56650	Debt Reserve	1,250,000.00	-	-	1,250,000.00	
02-01-00-52110	Civil Engineering	-	-	15,124.93	(15,124.93)	
02-01-00-54010	Salary-Office	291,138.00	27,539.77	261,729.41	29,408.59	
02-01-00-54210	Payroll Office Tax	21,835.00	-	-	21,835.00	
02-01-00-54400	457 Plan-Donala Expense	20,380.00	1,714.48	21,718.63	(1,338.63)	
02-01-00-54410	Insurance-Health	223,881.00	15,732.51	140,072.74	83,808.26	
02-01-00-54420	Disability, Life Ins.	14,072.00	1,172.88	10,910.13	3,161.87	
02-01-00-54430	Identity Protection	2,088.00	140.00	1,420.00	668.00	
02-01-00-54450	WASTE PLT./Salary,Taxes	1,087,453.00	-	-	1,087,453.00	
02-01-00-54500	Salary-Board Members	6,000.00	968.85	5,597.80	402.20	
02-01-00-54501	Payroll-Board of Directors	450.00	-	-	450.00	
02-01-00-57002	Miscellaneous Expense	5,000.00	514.56	3,794.31	1,205.69	
02-01-00-58001	Credit Card Expense	-	4,618.75	68,040.07	(68,040.07)	
02-01-00-58005	Office Expenses	61,434.00	13,155.09	53,832.93	7,601.07	
02-01-00-58010	Large Office Equipment	20,000.00	7,504.97	7,504.97	12,495.03	
02-01-00-58015	Publication Expenses	5,500.00	76.00	937.13	4,562.87	
02-01-00-58020	Auditing/Accounting Expense	26,500.00	-	26,600.00	(100.00)	
02-01-00-58025	County Treas. Fee-G.F.	42,500.00	4.87	45,687.22	(3,187.22)	
02-01-00-58035	Fees, Permits	15,000.00	(600.00)	19,661.61	(4,661.61)	
02-01-00-58040	Insurance-Bldg.	90,602.00	-	35,372.00	55,230.00	
02-01-00-58045	Insurance-Auto Ins.	-	-	15,943.00	(15,943.00)	
02-01-00-58055	Insurance_Liability & Auto	-	-	42,060.67	(42,060.67)	
02-01-00-58056	Insurance-Workmen's Comp.	20,391.00	-	19,065.18	1,325.82	
02-01-00-58060	Legal - General	110,000.00	10,391.50	41,260.50	68,739.50	

Budget Report

		Original	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
02-01-00-58065	Legal - Water	9,000.00	573.00	20,287.88	(11,287.88)	
02-01-00-58070	Training Expenses	20,000.00	7,616.14	36,569.95	(16,569.95)	
02-01-00-58075	Contract Services	152,440.00	2,876.76	93,756.30	58,683.70	
02-01-00-58080	Communications	25,000.00	3,442.38	22,885.22	2,114.78	
02-02-00-50100	Water Rights	60,000.00	-	-	60,000.00	
02-02-00-52000	Repair & Maintenance- General	200,000.00	35,214.82	143,600.71	56,399.29	
02-02-00-52010	Tools & Equipment	15,000.00	-	-	15,000.00	
02-02-00-52070	Water and Well Engineering	420,000.00	31,814.00	121,312.27	298,687.73	
02-02-00-52110	Civil Engineering	111,500.00	8,402.50	92,185.96	19,314.04	
02-02-00-53000	Trucks-Jet Vac	-	-	2,753.80	(2,753.80)	
02-02-00-53006	Fuel	15,000.00	1,080.36	9,582.85	5,417.15	
02-02-00-53012	Truck Maintenance	38,000.00	685.92	10,279.27	27,720.73	
02-02-00-54020	Salary-Water Operations	510,263.59	46,664.28	524,353.36	(14,089.77)	
02-02-00-54220	Payroll-Water Tax	38,270.00	-	-	38,270.00	
02-02-00-54400	457 Plan-Donala Expense	35,718.00	2,728.15	31,028.65	4,689.35	
02-02-00-54410	Insurance-Health	-	-	16,719.38	(16,719.38)	
02-02-00-54451	Triview Waste Plant Exp	957,838.00	-	-	957,838.00	
02-02-00-54452	Forest Lakes Waste Plant Ex	151,584.00	-	-	151,584.00	
02-02-00-56610	CWRPDA Principal \$5M	276,522.00	-	275,902.00	620.00	
02-02-00-56615	CWAP Interest-\$5M	35,085.82	-	42,435.28	(7,349.46)	
02-02-00-56620	2020 Bond B	210,000.00	-	210,000.00	-	
02-02-00-56625	2020 Bond B INT	104,613.50	-	104,613.50	-	
02-02-00-56635	2020 Bond A INT	116,850.00	-	116,850.00	-	
02-02-00-57002	Miscellaneous Expense	5,000.00	-	2,787.25	2,212.75	
02-02-00-57100	Tabor Reserves	330,252.74	-	-	330,252.74	
02-02-00-57110	Contingency Exp	100,000.00	-	-	100,000.00	
02-02-00-58065	Legal - Water	-	-	8,316.00	(8,316.00)	
02-02-00-58070	Training Expenses	15,000.00	-	5,761.72	9,238.28	
02-02-00-58075	Contract Services	29,500.00	2,317.23	26,300.66	3,199.34	
02-02-00-60000	Capital Projects - General	533,000.00	-	88,000.00	445,000.00	
02-02-00-60001	Capital Reimbursement Bond	10,000,000.00	-	-	10,000,000.00	
02-02-00-60002	Radium Removal	1,150,000.00	967.96	310,536.77	839,463.23	
02-02-00-60003	Loop Group	500,000.00	-	240.00	499,760.00	
02-02-01-52000	Repair & Maintenance - SCADA	-	2,945.80	65,450.95	(65,450.95)	
02-02-41-52000	Repair & Maintenance	13,000.00	-	-	13,000.00	
02-02-41-52010	Tools & Equipment	5,000.00	-	-	5,000.00	
02-02-41-52030	Residuals Management	50,000.00	-	51,386.15	(1,386.15)	
02-02-41-55030	Natural Gas	1,815.00	27.49	639.85	1,175.15	
02-02-43-52000	Repair & Maintenance	5,000.00	-	2,142.03	2,857.97	
02-02-43-52010	Tools & Equipment	5,000.00	-	-	5,000.00	
02-02-43-55030	Natural Gas	4,300.00	25.65	1,331.97	2,968.03	
02-02-45-51009	Hazardous Materials Charges	125.00	0.50	3.75	121.25	
02-02-45-51015	Caustic Soda	12,800.00	2,747.23	21,617.84	(8,817.84)	
02-02-45-51030	Chlorine (Sodium Hypochloride)	6,600.00	529.56	4,321.85	2,278.15	
02-02-45-51040	Potassium Permanganate	1,375.00	-	715.00	660.00	
02-02-45-51060	Lab & Analytical Equip	10,000.00	1,658.33	8,798.79	1,201.21	
02-02-45-51070	Lab Tests	12,000.00	3,078.06	3,137.49	8,862.51	
02-02-45-51080	Chem-Other	1,033.00	191.67	1,578.36	(545.36)	
02-02-45-52000	Repair & Maintenance	50,000.00	-	14,887.55	35,112.45	
02-02-45-52010	Tools & Equipment	10,000.00	-	-	10,000.00	
02-02-45-55010	Utilities-Electric	71,240.00	9,508.00	64,523.00	6,717.00	
02-02-45-55030	Natural Gas	880.00	13.31	287.74	592.26	
02-02-45-60000	Capital Projects	39,800.00	-	26,878.75	12,921.25	
02-02-47-51000	Acetylene	635.00	71.40	644.92	(9.92)	
02-02-47-51009	Hazardous Materials Charges	415.00	41.66	373.94	41.06	
02-02-47-51015	Caustic Soda	9,100.00	258.40	7,983.29	1,116.71	
02-02-47-51020	Oxygen	620.00	64.20	580.36	39.64	
02-02-47-51030	Chlorine (Sodium Hypochlorade)	4,500.00	529.56	4,976.96	(476.96)	

Budget Report

		Original	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
02-02-47-51040	Potassium Permanganate	3,500.00	-	1,430.00	2,070.00	
02-02-47-51060	Lab & Analytical Equip	10,000.00	3,450.95	13,020.31	(3,020.31)	
02-02-47-51070	Lab Tests	12,000.00	8,036.53	10,664.48	1,335.52	
02-02-47-51080	Chem-Other	930.00	51.72	767.69	162.31	
02-02-47-52000	Repair & Maintenance	50,000.00	-	9,745.23	40,254.77	
02-02-47-52010	Tools & Equipment	10,000.00	-	1,849.47	8,150.53	
02-02-47-52110	Civil Engineering	-	-	3,417.50	(3,417.50)	
02-02-47-55010	Utililities-Electric	60,918.00	7,299.00	56,288.00	4,630.00	
02-02-47-55030	Natural Gas	3,800.00	33.08	949.55	2,850.45	
02-02-47-60000	Capital Projects	75,900.00	-	26,326.00	49,574.00	
02-02-49-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-02-49-55010	Utililities-Electric	2,600.00	57.00	1,678.00	922.00	
02-02-49-55030	Natural Gas	300.00	26.70	231.96	68.04	
02-02-49-60000	Capital Projects	20,000.00	-	-	20,000.00	
02-02-93-58080	Communications	4,800.00	199.36	2,274.33	2,525.67	
02-03-71-52000	Repair & Maintenance	12,000.00	-	10,783.50	1,216.50	
02-03-71-55010	Utililities-Electric	2,700.00	213.00	3,153.00	(453.00)	
02-03-71-60000	Capital Projects	55,000.00	-	-	55,000.00	
02-03-73-52000	Repair & Maintenance	10,000.00	1,879.90	8,230.64	1,769.36	
02-03-73-55010	Utililities-Electric	5,200.00	237.24	4,126.44	1,073.56	
02-03-73-60000	Capital Projects	55,000.00	-	-	55,000.00	
02-03-75-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-03-75-55010	Utililities-Electric	150.00	-	-	150.00	
02-04-01-52000	Repair & Maintenance	250,000.00	-	-	250,000.00	
02-04-01-55010	Utililities-Electric	50,596.00	721.00	31,732.00	18,864.00	
02-04-01-60000	Capital Projects	-	23,700.00	23,700.00	(23,700.00)	
02-04-03-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-03-60000	Capital Projects	39,000.00	-	-	39,000.00	
02-04-05-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-05-60000	Capital Projects	39,000.00	-	-	39,000.00	
02-04-07-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-07-55010	Utililities-Electric	15,536.00	744.00	8,003.00	7,533.00	
02-04-07-60000	Capital Projects	39,000.00	-	-	39,000.00	
02-04-09-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-13-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-13-55010	Utililities-Electric	50,450.00	8,744.00	37,959.00	12,491.00	
02-04-15-52000	Repair & Maintenance	250,000.00	-	-	250,000.00	
02-04-15-55010	Utililities-Electric	49,724.00	2,951.00	39,231.00	10,493.00	
02-04-17-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-17-55010	Utililities-Electric	13,015.00	449.00	9,940.00	3,075.00	
02-04-17-60000	Capital Projects	-	25,700.00	25,700.00	(25,700.00)	
02-04-19-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-19-55010	Utililities-Electric	33,568.00	3,589.00	46,390.00	(12,822.00)	
02-04-19-55030	Natural Gas	660.00	26.70	323.40	336.60	
02-04-21-55010	Utililities-Electric	22,229.00	-	-	22,229.00	
02-04-23-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-23-55010	Utililities-Electric	16,051.00	127.00	4,932.00	11,119.00	
02-04-25-52000	Repair & Maintenance	10,000.00	-	128,919.04	(118,919.04)	
02-04-25-55010	Utililities-Electric	-	7,841.28	12,262.74	(12,262.74)	
02-04-25-60000	Capital Projects	-	3,876.10	238,869.62	(238,869.62)	
02-04-61-52000	Repair & Maintenance	7,500.00	11,591.00	17,870.85	(10,370.85)	
02-04-61-55010	Utililities-Electric	2,000.00	81.00	1,663.00	337.00	
02-04-61-60000	Capital Projects	351,417.00	-	126,460.00	224,957.00	
02-04-63-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-04-63-60000	Capital Projects	351,417.00	-	-	351,417.00	
02-04-65-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-04-65-60000	Capital Projects	351,417.00	-	-	351,417.00	
02-04-81-52000	Repair & Maintenance	6,000.00	-	3,242.94	2,757.06	

Budget Report

		Original	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
02-04-81-55010	Utilities-Electric	24,090.00	1,546.00	15,632.00	8,458.00	
02-04-81-60000	Capital Projects	17,000.00	-	-	17,000.00	
02-04-83-52000	Repair & Maintenance	6,000.00	-	-	6,000.00	
02-04-83-55030	Natural Gas	1,250.00	28.28	535.93	714.07	
02-04-83-60000	Capital Projects	17,000.00	-	-	17,000.00	
02-04-85-52000	Repair & Maintenance	6,000.00	-	-	6,000.00	
02-04-85-55010	Utilities-Electric	-	1,528.00	13,875.00	(13,875.00)	
02-04-85-55030	Natural Gas	380.00	25.44	230.70	149.30	
02-04-85-60000	Capital Projects	17,000.00	6,700.00	6,700.00	10,300.00	
02-04-91-59900	Colo. Spgs Util Convey, Treat, Delive	997,051.17	23,380.47	179,386.43	817,664.74	
02-04-91-59901	Pueblo Water Lease Agmt.	-	-	157,390.69	(157,390.69)	
02-04-93-52000	Repair & Maintenance	100,000.00	-	-	100,000.00	
	Expense Total:	\$ 23,431,748.82	\$ 393,842.30	\$ 4,721,537.99	\$ 18,710,210.83	79.85%

Fund: 03 - Wastewater Fund

Revenue						
03-00-00-47001	FL O & M Payments	151,584.38	16,895.21	124,165.26	27,419.12	
03-00-00-48003	PD-DWSD Salary, Taxes	1,087,453.13	73,333.43	619,452.47	468,000.66	
03-00-00-49900	Miscellaneous Revenue	-	-	1,005.30	(1,005.30)	
03-50-00-47000	Triview O & M Payments	957,837.50	74,602.64	619,691.82	338,145.68	
	Revenue Total:	\$ 2,196,875.01	\$ 164,831.28	\$ 1,364,314.85	\$ 832,560.16	37.90%

Expense						
03-00-00-52110	Civil Engineering	-	-	724.20	(724.20)	
03-50-00-51011	Magnesium Hydroxide	55,000.00	12,038.40	63,472.80	(8,472.80)	
03-50-00-51050	Polymer	32,000.00	-	25,414.57	6,585.43	
03-50-00-51060	Lab & Analytical Equip	31,500.00	3,574.07	18,714.43	12,785.57	
03-50-00-51070	Lab Tests	43,200.00	8,570.66	37,679.23	5,520.77	
03-50-00-52000	Repair & Maintenance	315,703.00	47,479.83	284,206.45	31,496.55	
03-50-00-52010	Tools & Equipment	200,000.00	-	-	200,000.00	
03-50-00-52020	Biosolids Hauling	150,000.00	10,979.95	97,693.50	52,306.50	
03-50-00-52050	Engineering-WP	11,000.00	-	681.60	10,318.40	
03-50-00-52060	AFCURE	45,600.00	950.00	11,325.00	34,275.00	
03-50-00-53006	Fuel	3,020.00	66.76	1,216.27	1,803.73	
03-50-00-53012	Truck Maintenance	5,000.00	-	-	5,000.00	
03-50-00-54030	Salary-Regional WWTF	582,260.20	37,618.84	366,667.92	215,592.28	
03-50-00-54230	Payroll-Regional	43,669.50	-	-	43,669.50	
03-50-00-54400	457 Plan-Donala Expense	40,758.20	2,293.81	28,764.96	11,993.24	
03-50-00-54410	Insurance-Health	148,305.00	7,831.15	103,319.27	44,985.73	
03-50-00-54420	Disability, Life Ins.	6,702.00	415.73	4,457.95	2,244.05	
03-50-00-54430	Identity Protection	780.00	30.00	312.00	468.00	
03-50-00-55010	Utilities-Electric	221,104.00	18,675.45	188,774.94	32,329.06	
03-50-00-55020	Propane	60,000.00	-	24,867.03	35,132.97	
03-50-00-57002	Miscellaneous Expense	2,500.00	194.99	1,065.60	1,434.40	
03-50-00-57110	Contingency Exp	50,000.00	-	-	50,000.00	
03-50-00-58005	Office Expenses	3,300.00	116.39	3,271.57	28.43	
03-50-00-58015	Publication Expenses	600.00	-	-	600.00	
03-50-00-58035	Fees, Permits	10,000.00	-	24,148.32	(14,148.32)	
03-50-00-58040	Insurance-Bldg.	40,545.00	-	37,695.00	2,850.00	
03-50-00-58045	Insurance-Auto Ins.	-	-	2,124.00	(2,124.00)	
03-50-00-58055	Insurance_Liability & Auto	-	-	7,170.00	(7,170.00)	
03-50-00-58056	Insurance-Workmen's Comp.	11,328.00	-	10,855.33	472.67	
03-50-00-58060	Legal - General	3,000.00	-	-	3,000.00	
03-50-00-58070	Training Expenses	7,500.00	(104.00)	8,050.43	(550.43)	
03-50-00-58075	Contract Services	24,500.00	1,696.30	19,880.02	4,619.98	
03-50-00-58080	Communications	8,000.00	1,109.45	8,210.17	(210.17)	

Budget Report

		Original	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>03-50-00-60500</u>	Capital Projects	40,000.00	11,293.50	11,293.50	28,706.50	
	Expense Total:	\$ 2,196,874.90	\$ 164,831.28	\$ 1,392,056.06	\$ 804,818.84	36.63%



Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
Merrick	11712	10/04/2024	Finished Water Distribution Sy	02-02-00-52110	3,040.00
The Gazette	11715	10/04/2024	Budget and rates notice	02-01-00-58015	76.00
Utility Notification Center Of	11718	10/04/2024	September 811 calls - ID 2415	02-02-00-58075	90.30
Co Analytical Labs, Inc.	11703	10/04/2024	Water tests dated 09/20/24	02-02-47-51070	670.00
Co Analytical Labs, Inc.	11703	10/04/2024	Water tests dated 09/24/24	02-02-47-51070	670.00
LRE Water	11711	10/04/2024	2024 On-call services	02-02-00-52070	11,436.25
LRE Water	11711	10/04/2024	Water Rights Accounting	02-02-00-52070	8,962.50
LRE Water	11711	10/04/2024	Integrated Water Master Plan	02-02-00-52070	510.00
Frontier It	11707	10/04/2024	Monthly billing October	02-01-00-58075	1,812.00
Usa Blue Book	11716	10/04/2024	Stirrers, sample cells, fluoride r	02-02-47-51060	2,303.29
Usa Blue Book	11716	10/04/2024	Analyzer free chlorine reagent:	02-02-47-51070	3,078.06
Usa Blue Book	11716	10/04/2024	Marking posts and pipeline mar	02-02-00-52000	1,406.69
Usa Blue Book	11716	10/04/2024	Gloves, pH buffer pack, and str	02-02-47-51060	716.22
Usa Blue Book	11716	10/04/2024	Analyzer free chlorine reagent:	02-02-47-51070	3,253.09
Usa Blue Book	11716	10/04/2024	Analyzer free chlorine reagent:	02-02-45-51070	3,078.06
Airgas Usa, Llc	11701	10/04/2024	Cylinder rental acetylene and c	02-02-47-51000	71.40
Airgas Usa, Llc	11701	10/04/2024	Cylinder rental acetylene and c	02-02-47-51009	41.16
Airgas Usa, Llc	11701	10/04/2024	Cylinder rental acetylene and c	02-02-47-51020	64.20
Midco Diving & Marine Service	11713	10/04/2024	Diving Holbein East Tank	02-04-61-52000	6,300.00
Midco Diving & Marine Service	11713	10/04/2024	Reservoir cleaning, inspection,	02-04-61-52000	5,291.00
Landscape Endeavors, Inc.	11710	10/04/2024	October landscape maintenanc	02-02-00-52000	4,125.00
Pilot Travel Centers LLC	DFT0000845	10/04/2024	September fuel expenses	02-02-00-53006	50.08
Usic Locating Services Llc	11717	10/04/2024	September locate services	02-02-00-58075	1,213.49
Badger Meter, Inc.	11702	10/04/2024	Beacon mobile hosting service	02-01-00-58005	1,504.65
Faris Machinery	11706	10/04/2024	PM Service - Oil and Filter Cha	02-03-73-52000	1,229.90
Wateruse Association	11719	10/04/2024	Annual membership renewal	02-01-00-58070	1,150.00
Service Uniform Rental	11714	10/04/2024	Uniform Maintenance 09/03/2	02-02-00-58075	148.11
Service Uniform Rental	11714	10/04/2024	Uniform Maintenance 09/10/2	02-02-00-58075	148.11
Service Uniform Rental	11714	10/04/2024	Uniform Maintenance 09/17/2	02-02-00-58075	148.11
Service Uniform Rental	11714	10/04/2024	Uniform Maintenance 09/24/2	02-02-00-58075	148.11
Land Title Guarantee Company	11709	10/04/2024	Refund for title check	02-00-00-12000	300.00
Jill Yuen	11708	10/04/2024	Tire repair - Baptist Waterline	02-02-00-52000	1,074.20
Comcast	11705	10/04/2024	Internet@ R Hull thru 11/03/2	02-01-00-58080	126.03
Wayne Vanderschuere	11720	10/04/2024	CO State Water Conference	02-01-00-58070	1,320.24
Colorado Springs Utilities	11704	10/04/2024	Gas@ Maintenance thru 09/26	02-02-43-55030	25.65
Colorado Springs Utilities	11704	10/04/2024	Electric@ North Gate thru 09/	02-03-73-55010	67.88
Colorado Springs Utilities	11704	10/04/2024	Gas@ R Hull thru 09/26/24	02-02-45-55030	13.31
Western States Fire Protection	11721	10/04/2024	Annual inspections - fire exting	02-02-00-58075	285.00
Mechanical Concepts Inc	11722	10/08/2024	HVAC mini split Latrobe	02-04-85-60000	6,700.00
Lincoln Life	DFT0000846	10/15/2024	Employee 457 Contribution	02-00-00-24003	460.79
Lincoln Life	DFT0000846	10/15/2024	Employee 457 Contribution	02-02-00-24003	389.00
Lincoln Life	DFT0000847	10/15/2024	Employee 457 Contribution	02-00-00-24003	141.24
Lincoln Life	DFT0000847	10/15/2024	Employee 457 Contribution	02-02-00-24003	525.60
Lincoln Life	DFT0000848	10/15/2024	457 Contributions	02-00-00-24003	830.69
Lincoln Life	DFT0000848	10/15/2024	457 Contributions	02-02-00-24003	1,252.59
Colorado Department of Reven	DFT0000852	10/15/2024	State Income Tax Withholding	02-00-00-24001	503.02
Colorado Department of Reven	DFT0000852	10/15/2024	State Income Tax Withholding	02-02-00-24001	832.00
Internal Revenue Service	DFT0000849	10/15/2024	Social Security	02-00-00-24000	1,634.34
Internal Revenue Service	DFT0000849	10/15/2024	Social Security	02-02-00-24000	2,664.04
Internal Revenue Service	DFT0000850	10/15/2024	Medicare	02-00-00-24000	382.26
Internal Revenue Service	DFT0000850	10/15/2024	Medicare	02-02-00-24000	623.04
Internal Revenue Service	DFT0000851	10/15/2024	Federal Income Tax Withholdir	02-00-00-24002	1,509.49
Internal Revenue Service	DFT0000851	10/15/2024	Federal Income Tax Withholdir	02-02-00-24002	2,365.02

Board Expense Report

Payable Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Comcast Business	11744	10/18/2024	October fiber line	02-01-00-58080	705.30
Cebt	DFT0000853	10/18/2024	November health insurance pr	02-00-00-54410	15,732.51
Tyler Technologies Inc	11757	10/18/2024	Credit card fees	02-01-00-58001	4,618.75
Wex Bank	11760	10/18/2024	September fuel expenses	02-02-00-53006	593.30
Merrick	11752	10/18/2024	District on-call	02-02-00-52110	2,327.50
Merrick	11752	10/18/2024	SCADA system master pland ar	02-02-00-52110	1,985.00
Merrick	11752	10/18/2024	ASR civil and site analysis and r	02-02-00-52110	730.00
Merrick	11752	10/18/2024	Finished water distribution sys	02-02-00-52110	320.00
Hpe, Inc.	11749	10/18/2024	October preventive maintenanc	02-02-00-58075	136.00
Badger Meter, Inc.	11740	10/18/2024	25ft twist tight extension	02-02-00-52000	803.40
LRE Water	11751	10/18/2024	Donala Groundwater Services	02-02-00-52070	2,918.25
LRE Water	11751	10/18/2024	2024 On-call services	02-02-00-52070	3,028.75
LRE Water	11751	10/18/2024	Water Rights Accounting	02-02-00-52070	3,683.25
LRE Water	11751	10/18/2024	Integrated water master plan	02-02-00-52070	1,275.00
Layne Christensen Company	11750	10/18/2024	Well 11D pump removal and T	02-04-17-60000	25,700.00
Layne Christensen Company	11750	10/18/2024	Well A1 pump removal and TV	02-04-01-60000	23,700.00
Eagle Engraving Awards & Troph	11746	10/18/2024	Christmas ornaments	02-01-00-58005	624.98
Raftelis	11755	10/18/2024	Cost of service study	02-01-00-58005	8,510.00
Axis	11739	10/18/2024	Base and usage kyocera copier	02-01-00-58005	110.13
Axis	11739	10/18/2024	Base and usage kyocera copier	02-01-00-58075	21.00
First Citiznes Bank & Trust Co	11747	10/18/2024	Lease on Kyocera copier	02-01-00-58075	194.41
Usa Blue Book	11758	10/18/2024	Dehumidifier	02-02-00-52000	5,794.20
Usa Blue Book	11758	10/18/2024	Elite Pocket tester with sensor	02-02-00-52000	595.59
Hayes Poznanovic Korver Llc	11748	10/18/2024	September legal	02-01-00-58065	573.00
Usa Blue Book	11758	10/18/2024	Dehumidifier	02-02-00-52000	2,808.89
Usa Blue Book	11758	10/18/2024	Dehumidifier	02-02-00-52000	2,789.95
Aura Sub LLC	11738	10/18/2024	Identity projection	02-01-00-54430	140.00
Answer-Rite Telecommunicatic	11737	10/18/2024	October answering service	02-01-00-58075	115.00
Pilot Travel Centers LLC	DFT0000857	10/18/2024	October fuel expenses	02-02-00-53006	110.46
Pilot Travel Centers LLC	DFT0000855	10/18/2024	October fuel expenses	02-02-00-53006	121.73
PVS DX, INC	11754	10/18/2024	Chlorine and caustic soda	02-02-47-51009	0.50
PVS DX, INC	11754	10/18/2024	Chlorine and caustic soda	02-02-47-51015	258.40
PVS DX, INC	11754	10/18/2024	Chlorine and caustic soda	02-02-47-51030	529.56
PVS DX, INC	11754	10/18/2024	Chlorine and caustic soda	02-02-47-51080	51.72
PVS DX, INC	11754	10/18/2024	Chlorine and caustic soda	02-02-45-51009	0.50
PVS DX, INC	11754	10/18/2024	Chlorine and caustic soda	02-02-45-51015	2,747.23
PVS DX, INC	11754	10/18/2024	Chlorine and caustic soda	02-02-45-51030	529.56
PVS DX, INC	11754	10/18/2024	Chlorine and caustic soda	02-02-45-51080	191.67
Timber Line Electric & Control	11756	10/18/2024	Donala energy audit	02-02-01-52000	1,065.00
Timber Line Electric & Control	11756	10/18/2024	Trouble shoot PLC card failure	02-02-01-52000	255.00
Verizon Wireless	11759	10/18/2024	Willow Creek data plan	02-02-93-58080	199.36
Comcast	11743	10/18/2024	Internet@ Holbein thru 11/14/	02-01-00-58080	438.34
Black Hills Energy	11741	10/18/2024	Gas@ Homeland Ct thru 10/10/2	02-02-41-55030	27.49
Black Hills Energy	11741	10/18/2024	Gas@Holbein thru 10/10/24	02-02-47-55030	33.08
Black Hills Energy	11741	10/18/2024	Gas@ Pauma Valley thru 10/10/2	02-02-49-55030	26.70
Black Hills Energy	11741	10/18/2024	Gas@ Red Fox Ln thru 10/10/2	02-04-19-55030	26.70
Black Hills Energy	11741	10/18/2024	Gas@ Jessie thru 10/10/24	02-04-83-55030	28.28
Black Hills Energy	11741	10/18/2024	Gas@ Latrobe thru 10/10/24	02-04-85-55030	25.44
Comcast	11743	10/18/2024	Internet@ Maintenance thru 10	02-01-00-58080	126.03
Colorado Springs Utilities	DFT0000854	10/18/2024	Water Regional System Availat	02-04-91-59900	15,294.47
Meyer & Sams, Inc.	11753	10/18/2024	Professional services - Well 16	02-04-25-60000	3,876.10
Colorado Springs Utilities	DFT0000856	10/18/2024	September convey, treat, and r	02-04-91-59900	8,086.00
CEGR Law	11742	10/18/2024	August legal counsel	02-01-00-58060	4,646.50
Core & Main Lp	11745	10/18/2024	16' PVC pipi x 40 and coupling	02-02-00-52000	13,372.61
JPMorgan Chase Bank NA	DFT0000865	10/29/2024	Chase CC	02-01-00-58005	2,062.33
JPMorgan Chase Bank NA	DFT0000865	10/29/2024	Chase CC	02-01-00-58070	5,145.90
JPMorgan Chase Bank NA	DFT0000865	10/29/2024	Chase CC	02-01-00-58075	412.85
JPMorgan Chase Bank NA	DFT0000865	10/29/2024	Chase CC	02-02-00-52000	2,444.29
JPMorgan Chase Bank NA	DFT0000865	10/29/2024	Chase CC	02-02-00-53006	41.18
JPMorgan Chase Bank NA	DFT0000865	10/29/2024	Chase CC	02-02-00-53012	685.92

Board Expense Report

Payable Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
JPMorgan Chase Bank NA	DFT0000865	10/29/2024	Chase CC	02-02-00-60002	720.79
JPMorgan Chase Bank NA	DFT0000865	10/29/2024	Chase CC	02-02-47-51070	365.38
Falcon Environmental Corp.	11764	10/31/2024	FOGRod LIT- 100 Controller	02-03-73-52000	650.00
Comcast Business	11763	10/31/2024	Office phone bill	02-01-00-58080	642.83
Frontier It	11765	10/31/2024	OptiPlex Tower Plus 7020	02-01-00-58010	7,504.97
Usa Blue Book	11773	10/31/2024	Orion sealed pH electrode for \	02-02-45-51060	361.56
Usa Blue Book	11773	10/31/2024	Orion sealed pH electrode for \	02-02-47-51060	173.19
Usa Blue Book	11773	10/31/2024	Demand flow regulator	02-02-47-51060	258.25
Usa Blue Book	11773	10/31/2024	Gas Detector and CalGas 58L	02-02-45-51060	1,296.77
GEL Laboratories LLC	11766	10/31/2024	Radium Testingi	02-02-00-60002	247.17
Pilot Travel Centers LLC	DFT0000866	10/31/2024	October fuel expenses	02-02-00-53006	83.82
Pilot Travel Centers LLC	DFT0000867	10/31/2024	October	02-02-00-53006	79.79
Sbs Services Group Llc	11768	10/31/2024	November janitorial services	02-01-00-58075	321.50
Timber Line Electric & Control	11770	10/31/2024	ASR Pilot Preliminary Design	02-02-01-52000	1,625.80
Tri-Lakes Printing	11772	10/31/2024	Letterhead and door tags	02-01-00-58005	343.00
Lincoln Life	DFT0000858	10/31/2024	Employee 457 Contribution	02-00-00-24003	460.79
Lincoln Life	DFT0000858	10/31/2024	Employee 457 Contribution	02-02-00-24003	389.00
Lincoln Life	DFT0000859	10/31/2024	Employee 457 Contribution	02-00-00-24003	152.90
Lincoln Life	DFT0000859	10/31/2024	Employee 457 Contribution	02-02-00-24003	533.65
Lincoln Life	DFT0000860	10/31/2024	457 Contributions	02-00-00-24003	883.79
Lincoln Life	DFT0000860	10/31/2024	457 Contributions	02-02-00-24003	1,475.56
Colorado Department of Reven	DFT0000864	10/31/2024	State Income Tax Withholding	02-00-00-24001	503.76
Colorado Department of Reven	DFT0000864	10/31/2024	State Income Tax Withholding	02-02-00-24001	849.00
Internal Revenue Service	DFT0000861	10/31/2024	Social Security	02-00-00-24000	1,649.58
Internal Revenue Service	DFT0000861	10/31/2024	Social Security	02-02-00-24000	2,711.12
Internal Revenue Service	DFT0000862	10/31/2024	Medicare	02-00-00-24000	385.80
Internal Revenue Service	DFT0000862	10/31/2024	Medicare	02-02-00-24000	634.06
Internal Revenue Service	DFT0000863	10/31/2024	Federal Income Tax Withholdir	02-00-00-24002	1,510.82
Internal Revenue Service	DFT0000863	10/31/2024	Federal Income Tax Withholdir	02-02-00-24002	2,402.27
T-Mobile	11771	10/31/2024	Employee Cell Phones and Tab	02-01-00-58080	1,403.85
CEGR Law	11762	10/31/2024	September general counsel	02-01-00-58060	5,745.00
Standard Insurance Co.-Life In	11769	10/31/2024	November disability premiums	02-01-00-54420	1,172.88
Jeffrey W Hodge	11767	10/31/2024	Mileage reimbursement thru 1	02-01-00-57002	514.56
Mountain View Electric Assn.	DFT0000868	10/31/2024	400 RHull thru 09/30/24	02-02-45-55010	9,508.00
Mountain View Electric Assn.	DFT0000868	10/31/2024	1700 Holbein thru 09/30/24	02-02-47-55010	7,299.00
Mountain View Electric Assn.	DFT0000868	10/31/2024	6507 Pauma Valley	02-02-49-55010	57.00
Mountain View Electric Assn.	DFT0000868	10/31/2024	1100 FRLift thru 10/01/24	02-03-71-55010	213.00
Mountain View Electric Assn.	DFT0000868	10/31/2024	1501 Northgate thru 10/01/24	02-03-73-55010	169.36
Mountain View Electric Assn.	DFT0000868	10/31/2024	200 Well 2 thru 10/01/24	02-04-01-55010	721.00
Mountain View Electric Assn.	DFT0000868	10/31/2024	500 Jessie thru 10/01/24	02-04-07-55010	744.00
Mountain View Electric Assn.	DFT0000868	10/31/2024	1800 Well 8A thru 10/01/24	02-04-13-55010	8,744.00
Mountain View Electric Assn.	DFT0000868	10/31/2024	100 Well 9A thru 10/01/24	02-04-15-55010	2,951.00
Mountain View Electric Assn.	DFT0000868	10/31/2024	1400 Well 11 thru 10/01/24	02-04-17-55010	449.00
Mountain View Electric Assn.	DFT0000868	10/31/2024	1200 Well 12 thru 10/01/24	02-04-19-55010	3,589.00
Mountain View Electric Assn.	DFT0000868	10/31/2024	5300 Well 14 thru 10/01/24	02-04-23-55010	127.00
Mountain View Electric Assn.	DFT0000868	10/31/2024	0300 Well 16A thru 10/01/24	02-04-25-55010	7,841.28
Mountain View Electric Assn.	DFT0000868	10/31/2024	3101 Baptrist thru	02-04-61-55010	81.00
Mountain View Electric Assn.	DFT0000868	10/31/2024	1000 Baprist Booster thru 10/01/24	02-04-81-55010	1,546.00
Mountain View Electric Assn.	DFT0000868	10/31/2024	300 Latrobe thru 10/01/24	02-04-85-55010	1,528.00
				Fund 02 - Water Fund Total:	\$ 343,777.12

Board Expense Report

Payable Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Co Analytical Labs, Inc.	10815	10/04/2024	Water tests dated 09/18/24	03-50-00-51070	1,193.00
Co Analytical Labs, Inc.	10815	10/04/2024	Water tests dated 09/18/24	03-50-00-51070	423.00
Frontier It	10817	10/04/2024	October monthly billing	03-50-00-58075	1,085.00
Usa Blue Book	10820	10/04/2024	Electrode storage solution	03-50-00-51070	46.24
Integrated Controls	10818	10/04/2024	PLC Upgrade	03-50-00-60500	11,293.50
Denali Water Solutions Llc	10816	10/04/2024	Sludge hauls week ending 09/2	03-50-00-52020	2,103.60
Service Uniform Rental	10819	10/04/2024	Uniform maintenance 09/03/2	03-50-00-58075	90.70
Service Uniform Rental	10819	10/04/2024	Uniform maintenance 09/17/2	03-50-00-58075	115.70
Service Uniform Rental	10819	10/04/2024	Uniform maintenance 09/10/2	03-50-00-58075	90.70
Service Uniform Rental	10819	10/04/2024	Uniform maintenance 09/24/2	03-50-00-58075	90.70
Lincoln Life	DFT0000846	10/15/2024	Employee 457 Contribution	03-50-00-24003	153.59
Lincoln Life	DFT0000847	10/15/2024	Employee 457 Contribution	03-50-00-24003	637.62
Lincoln Life	DFT0000848	10/15/2024	457 Contributions	03-50-00-24003	1,169.34
Colorado Department of Reven	DFT0000852	10/15/2024	State Income Tax Withholding	03-50-00-24001	691.98
Internal Revenue Service	DFT0000849	10/15/2024	Social Security	03-50-00-24000	2,190.96
Internal Revenue Service	DFT0000850	10/15/2024	Medicare	03-50-00-24000	512.38
Internal Revenue Service	DFT0000851	10/15/2024	Federal Income Tax Withholdir	03-50-00-24002	2,113.42
Waste Management	10833	10/18/2024	September screenings hauls	03-50-00-52020	2,198.36
Cebt	DFT0000853	10/18/2024	November health insurance pr	03-50-00-54410	7,831.15
Environmental Resource Assoc	10826	10/18/2024	Simple nutrients testing	03-50-00-51070	433.27
Law Firm Of Connie H. King,Llc	10829	10/18/2024	Professional services Septemb	03-50-00-52060	950.00
Garrison Minerals Llc	10828	10/18/2024	Magnesium hydroxide slurry	03-50-00-51011	12,038.40
Co Analytical Labs, Inc.	10824	10/18/2024	Water tests dated 10/09/24	03-50-00-51070	1,193.00
Pace Analytical	10830	10/18/2024	Radium testing	03-50-00-51070	924.00
Usa Blue Book	10832	10/18/2024	Submersible transmitter	03-50-00-51060	1,345.49
Usa Blue Book	10832	10/18/2024	Lab supplies	03-50-00-51060	315.58
Aura Sub LLC	10821	10/18/2024	Identity protection	03-50-00-54430	30.00
Pilot Travel Centers LLC	DFT0000857	10/18/2024	October fuel expenses	03-50-00-53006	30.53
Ted D. Miller Associates Inc.	10831	10/18/2024	Service (4) flow meter calibrati	03-50-00-52000	1,800.00
Denali Water Solutions Llc	10825	10/18/2024	Sludge hauls week ending 10/1	03-50-00-52020	1,905.00
Denali Water Solutions Llc	10825	10/18/2024	Sludge hauls week ending 10/1	03-50-00-52020	953.31
Century Link	10822	10/18/2024	Internet@ waste plant	03-50-00-58080	257.94
Clerk of the Combined Court	10823	10/18/2024	Mandatory employee deductio	03-50-00-24007	150.00
Forest Lakes Metropolitan Dist	10827	10/18/2024	September potable water	03-50-00-55010	57.45
JPMorgan Chase Bank NA	DFT0000865	10/29/2024	Chase CC	03-50-00-51070	3,440.57
JPMorgan Chase Bank NA	DFT0000865	10/29/2024	Chase CC	03-50-00-52000	2,864.31
JPMorgan Chase Bank NA	DFT0000865	10/29/2024	Chase CC	03-50-00-57002	194.99
JPMorgan Chase Bank NA	DFT0000865	10/29/2024	Chase CC	03-50-00-58005	116.39
JPMorgan Chase Bank NA	DFT0000865	10/29/2024	Chase CC	03-50-00-58070	(104.00)
JPMorgan Chase Bank NA	DFT0000865	10/29/2024	Chase CC	03-50-00-58080	403.58
Z&M Enterprise, LLC	10849	10/31/2024	Replace Trojan 3000 plus lamp	03-50-00-52000	6,287.47
Windustrial	10848	10/31/2024	Parts for repair of plastic pipes	03-50-00-52000	86.26
Co Analytical Labs, Inc.	10836	10/31/2024	Water tests dated 10/09/24	03-50-00-51070	423.00
Co Analytical Labs, Inc.	10836	10/31/2024	Water tests dated 10/23/24	03-50-00-51070	111.00
P & A Pump Install and Repair	10838	10/31/2024	Rebuild of bearing housing	03-50-00-52000	4,146.18
United Laboratories	10845	10/31/2024	Peppermint power deod block	03-50-00-52000	164.34
Usa Blue Book	10846	10/31/2024	pH buffer pack and Hach nitrat	03-50-00-51070	383.58
Usa Blue Book	10846	10/31/2024	Gloves	03-50-00-52000	46.67
Water Technology Group	10847	10/31/2024	Pump repair for flygt	03-50-00-52000	13,059.44
Pilot Travel Centers LLC	DFT0000867	10/31/2024	October	03-50-00-53006	36.23
Beabout Brock Easley, LLC	10834	10/31/2024	U.V. Instrumentation	03-50-00-52000	12,806.69
Sbs Services Group Llc	10841	10/31/2024	November janitorial services	03-50-00-58075	223.50
Timber Line Electric & Control	10843	10/31/2024	FMU & FDU Install	03-50-00-52000	5,585.90
Timber Line Electric & Control	10843	10/31/2024	Comm Issue to PLC	03-50-00-52000	255.00
Denali Water Solutions Llc	10837	10/31/2024	Sludge hauls week ending 10/1	03-50-00-52020	954.92
Denali Water Solutions Llc	10837	10/31/2024	Sludge hauls week ending 10/2	03-50-00-52020	2,864.76
Parkson Corporation	10839	10/31/2024	Actuator arms	03-50-00-51060	1,913.00
Lincoln Life	DFT0000858	10/31/2024	Employee 457 Contribution	03-50-00-24003	153.59
Lincoln Life	DFT0000859	10/31/2024	Employee 457 Contribution	03-50-00-24003	664.39

Board Expense Report

Payable Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Lincoln Life	DFT0000860	10/31/2024	457 Contributions	03-50-00-24003	1,124.47
Colorado Department of Revenue	DFT0000864	10/31/2024	State Income Tax Withholding	03-50-00-24001	674.24
Internal Revenue Service	DFT0000861	10/31/2024	Social Security	03-50-00-24000	2,142.22
Internal Revenue Service	DFT0000862	10/31/2024	Medicare	03-50-00-24000	501.00
Internal Revenue Service	DFT0000863	10/31/2024	Federal Income Tax Withholding	03-50-00-24002	2,021.03
Standard Insurance Co.-Life In	10842	10/31/2024	November disability premiums	03-50-00-54420	415.73
T-Mobile	10844	10/31/2024	Employee cell phones and tablets	03-50-00-58080	447.93
Clerk of the Combined Court	10835	10/31/2024	Mandatory employee deduction	03-50-00-24007	150.00
Mountain View Electric Assn.	DFT0000869	10/31/2024	0900 WW Metering thru 10/01/2024	03-50-00-55010	48.00
Mountain View Electric Assn.	DFT0000869	10/31/2024	6200 New Building thru 10/01/2024	03-50-00-55010	14,749.00
Mountain View Electric Assn.	DFT0000869	10/31/2024	5102 Old Building thru 10/01/2024	03-50-00-55010	3,821.00
Rexel Of America, Llc	10840	10/31/2024	Ac or DC Input and electrical materials	03-50-00-52000	377.57
Fund 03 - Wastewater Fund Total:					\$ 139,968.86

Donala Water & Sanitation District Executive Summary

Portfolio Snapshot

Book Value (\$000):	\$6,084	Average Coupon:	3.49%	Average Maturity (years):	1.06
Market Value (\$000):	\$6,046	Book Yield:	3.44%	Average Life (years):	1.08
Gain (Loss) on Portfolio:	(\$38)	Expected Total Return:	4.34%	Effective Duration:	0.99

Market Snapshot

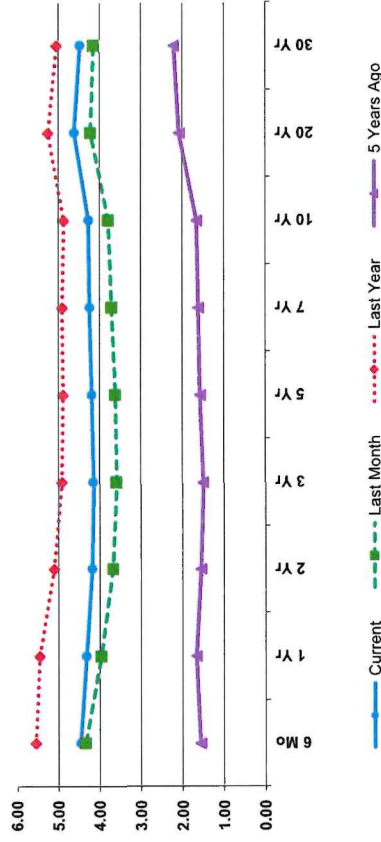
Market Brief

- Domestic growth remains positive but may moderate in the intermediate term. The labor market has experienced some re-balancing yet is still supportive of the U.S. consumer.
- Cyclical inflation rates have trended lower, with tailwinds from goods disinflation, while rent and wage inflation decline more slowly.
- The Federal Reserve has begun its easing campaign, starting with a sizeable rate cut in September. The Fed will likely institute additional rate cuts in the final quarter of 2024 and into 2025.
- Short-term Treasury yields fell as the prospect of rate cuts from the Fed became clearer, and the yield curve has recently un-inverted.
- Stock market volatility has increased, but broad stock market performance is positive for the year. We remain invested and dedicated to our diversified approach.

U.S. Treasury yields as of 10/31/2024

Maturity	Yield	Last Month	Last Year
6 month	4.45	4.33	5.54
1 Year	4.31	3.95	5.45
5 Year	4.18	3.60	4.88
10 Year	4.25	3.77	4.86
30 Year	4.46	4.13	5.03

Treasury Yield Curve History

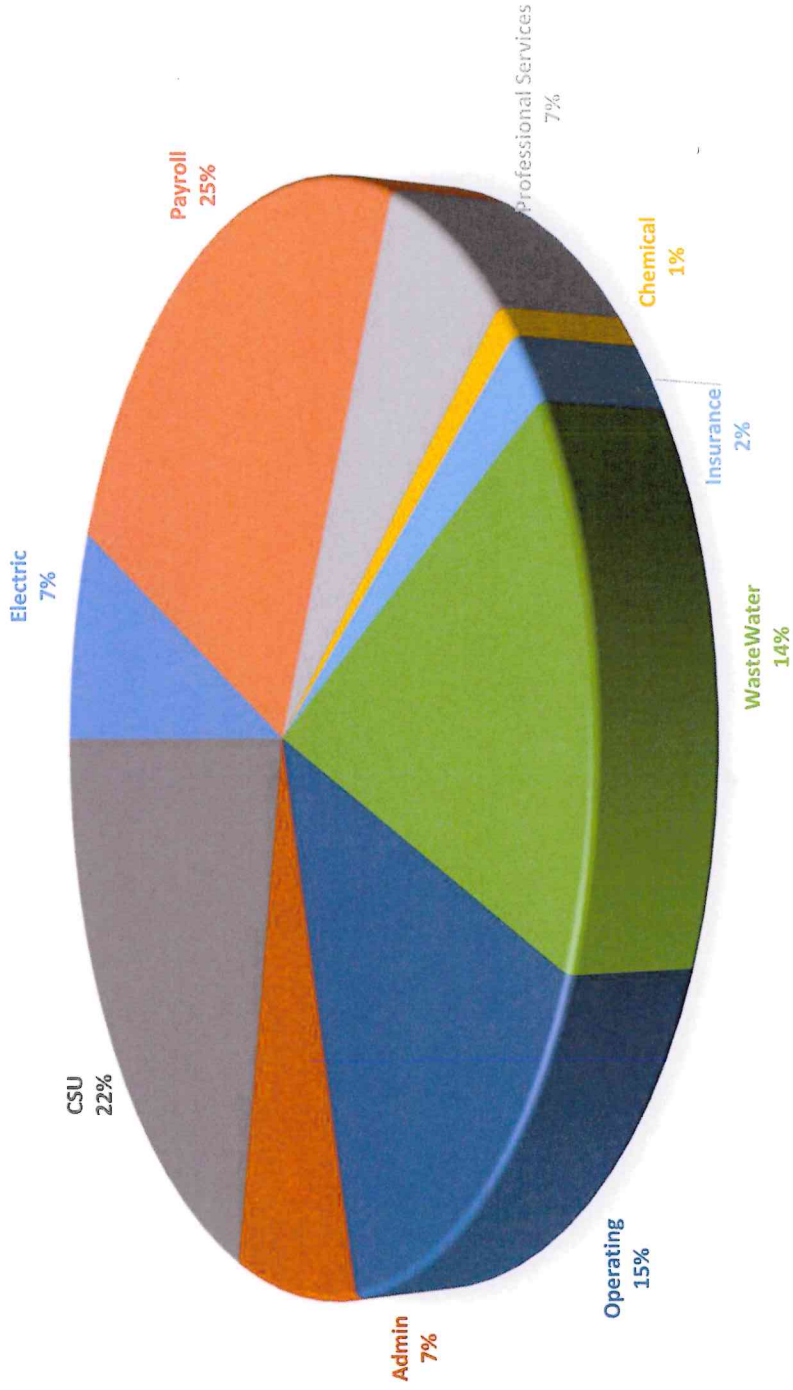


**DONALA WATER AND SANITATION DISTRICT
2025 BUDGET**

	Actual Year End 2023	Projected Year End 2024	Budget 4.5% 2025	Budget 5% 2025
Fund starting balance	\$13,992,985	\$ 13,167,033	\$ 14,248,848	\$ 14,248,848
Operating revenue				
Charges for services:				
Water Sales	3,231,014	4,001,964	4,182,052	4,202,062
Sewer Service	2,410,645	1,768,377	1,847,954	1,856,796
Water Reclamation Facility Fees	-	834,685	1,027,561	1,027,561
Installation Fees	<u>1,850</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total operating revenue	\$ 5,643,509	\$ 6,605,026	\$ 7,057,567	\$ 7,086,419
Non-operating revenues				
General property tax	2,177,986	2,763,104	2,652,530	2,652,530
Specific ownership tax	227,826	180,640	175,000	175,000
Interest income	687,630	538,308	535,000	535,000
Availability of service	2,975	2,625	2,625	2,625
Other	1,029,017	26,500	35,000	35,000
Grant proceeds	-	309,569	290,000	290,000
Capital contributions	<u>34,550</u>	<u>17,410</u>	<u>-</u>	<u>-</u>
Total non-operating revenue	\$ 4,159,984	\$ 3,838,156	\$ 3,690,155	\$ 3,690,155
Total revenue	<u>\$ 23,796,478</u>	<u>\$ 23,610,214</u>	<u>\$ 24,996,570</u>	<u>\$ 25,025,422</u>
Operating expenses	<u>\$ 5,327,788</u>	<u>\$ 4,542,996</u>	<u>\$ 5,005,174</u>	<u>\$ 4,984,374</u>
General & administrative expenses	<u>\$ 1,642,131</u>	<u>\$ 1,361,567</u>	<u>\$ 1,366,797</u>	<u>\$ 1,361,947</u>
Capital Projects	<u>\$ 1,365,797</u>	<u>\$ 1,242,588</u>	<u>\$ 2,760,144</u>	<u>\$ 2,760,144</u>
Long Term Debt	<u>\$ 793,658</u>	<u>\$ 749,801</u>	<u>\$ 749,178</u>	<u>\$ 749,178</u>
Debt reserve	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>	<u>\$ 1,250,000</u>
Tabor	<u>\$ 250,071</u>	<u>\$ 214,415</u>	<u>\$ 273,963</u>	<u>\$ 273,194</u>
Contingency	<u>\$0</u>	<u>\$ -</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditures	<u>\$ 10,629,445</u>	<u>\$ 9,361,367</u>	<u>11,505,256</u>	<u>11,478,837</u>
Fund ending balance	\$13,167,033	\$ 14,248,848	13,491,313	13,546,585

Capital List	
Loop	\$ 500,000
Well Rehab	500,000
Fire Mitigation	75,000
ASR	290,000
Tank Rollover	500,000
Camera System (\$	395,144
	\$ 2,260,144

DONALA EXPENSES



RESOLUTION 2024 - 7
OF THE BOARD OF DIRECTORS OF THE
DONALA WATER AND SANITATION DISTRICT

A RESOLUTION CALLING FOR A FEBRUARY 4, 2025 SPECIAL ELECTION,
AUTHORIZING AN ELECTION ON THE QUESTION OF WAIVING TERM
LIMITS, AND APPOINTING A DESIGNATED ELECTION OFFICIAL

WHEREAS, the Donala Water and Sanitation District (the “**District**”) is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Article 1, C.R.S.; and

WHEREAS, the Board of Directors of the District has determined and hereby determines and declares that the interest of the District and the public interest and necessity require that the District eliminate the limitations on terms of office for the District Board members imposed by Article XVIII, Section 11 of the Colorado Constitution; and

WHEREAS, it is necessary to submit to the eligible electors of the District, the question of eliminating the limitations on terms of office for the District Board members, and the Board hereby determines that such question should be presented to the District’s eligible electors at a special election to be held on Tuesday, February 4, 2025, (the “**Election**”), in accordance with the provisions of the Special District Act (the “**Act**”) and the Colorado Local Government Election Code (the “**Code**”) (the Act and the Code being referred to jointly as the “**Election Laws**”).

NOW, THEREFORE, be it resolved by the Board of Directors of the Donala Water and Sanitation District in El Paso County, State of Colorado that:

1. A special election of the eligible electors of the District shall be held on Tuesday, February 4, 2025, between the hours of 7:00 a.m. and 7:00 p.m., pursuant to and in accordance with the Election Laws, and other applicable laws. At that time, there shall be submitted to the eligible electors of the District, the question as stated in the form of ballot title hereinafter set forth.

2. There shall be one election precinct for the convenience of the eligible electors of the District, the boundaries of which shall be identical to the boundaries of the District, and there shall be one (1) polling place at the following location:

15850 Holbein Drive
Colorado Springs, Colorado

This polling place shall also be for disabled electors and for eligible electors not residing within the District.

3. The Board of Directors hereby designates Christina Hawker as the Designated Election Official for the conduct of the Election on behalf of the District and she is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Election Laws or other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, appoint the Canvass Board, arrange for the required notices of election, printing of ballots, and direct that all other appropriate actions be accomplished.

4. The ballot title for the elimination of term limits shall be in substantially the form shown on Exhibit A attached hereto and incorporated herein by this reference.

5. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board's intention that the various provisions hereof are severable.

6. Any and all actions previously taken by the Designated Election Official, the Secretary of the Board of Directors, or any other persons acting on their behalf pursuant to the Election Laws or other applicable laws, are hereby ratified and confirmed.

7. All acts, orders, and resolutions, or parts thereof, of the Board which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.

8. The provisions of this Resolution shall take effect immediately.

ADOPTED this 21st day of November, 2024.

DONALA WATER AND SANITATION
DISTRICT

By: _____
Wayne Vanderschuere, Chair

ATTEST:

Kevin Deardorff, Secretary

EXHIBIT A

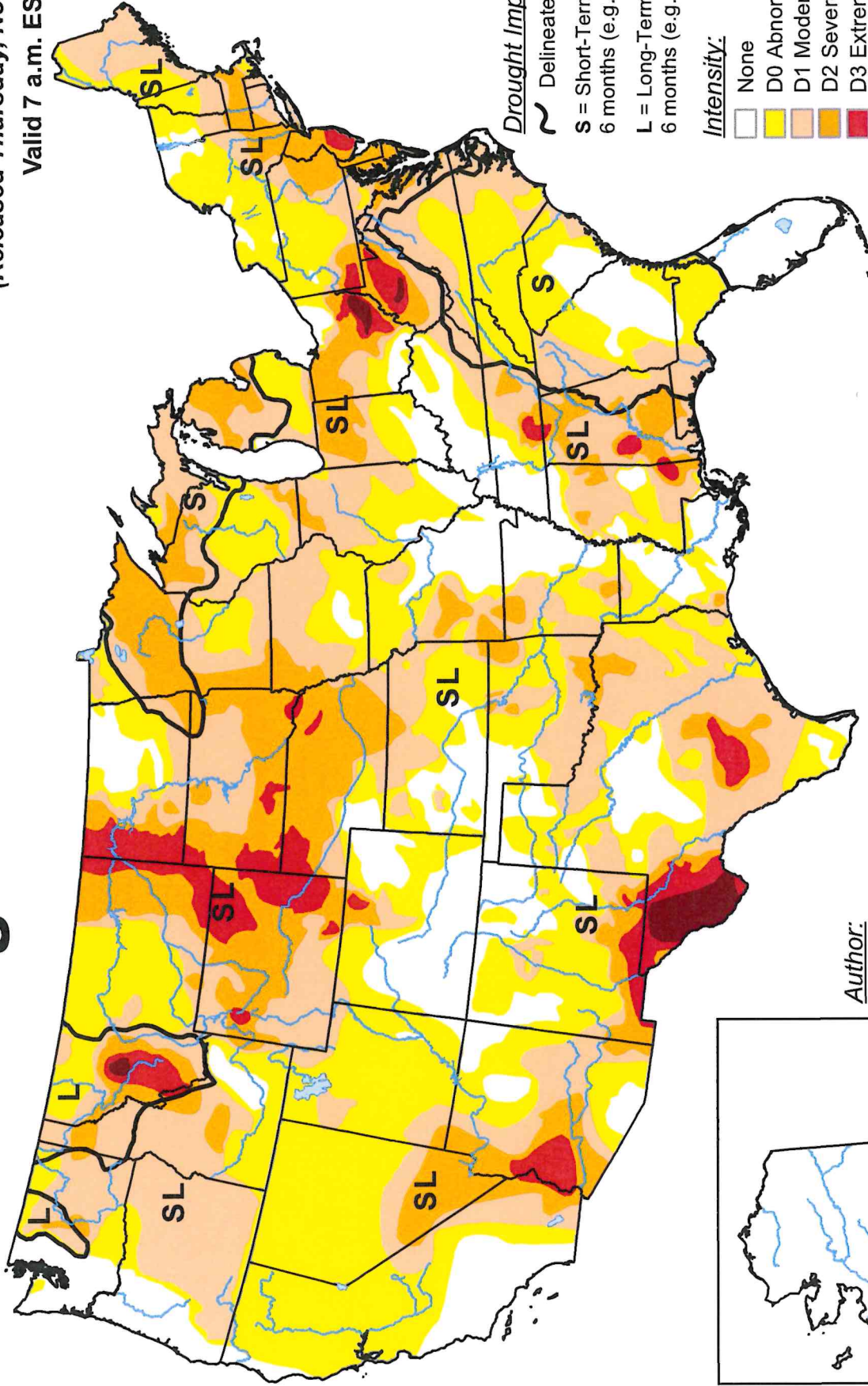
DONALA WATER AND SANITATION DISTRICT BALLOT QUESTION A:

Shall the limitations on terms of office of elected members of the Board of Directors of the Donala Water and Sanitation District be eliminated pursuant to Article XVIII, Section 11 of the Colorado Constitution?

U.S. Drought Monitor

November 12, 2024
(Released Thursday, Nov. 14, 2024)

Valid 7 a.m. EST



Drought Impact Types:

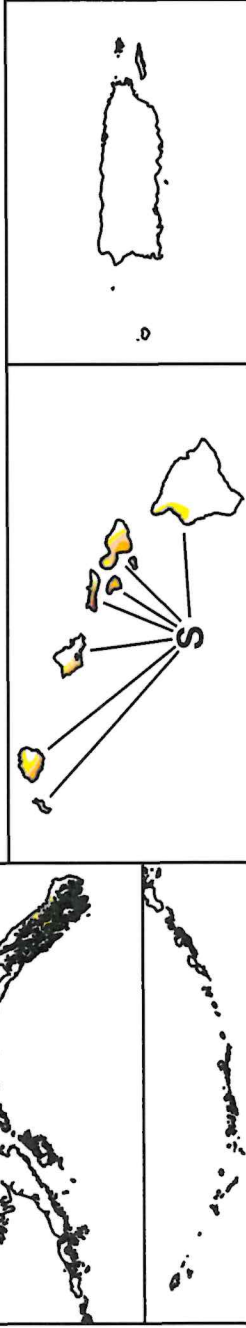
- ~ Delineates dominant impacts
- S = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)
- L = Long-Term, typically greater than 6 months (e.g. hydrology, ecology)

Intensity:

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

Author:
Richard Tinker
CPC/NOAA/NWS/NCEP

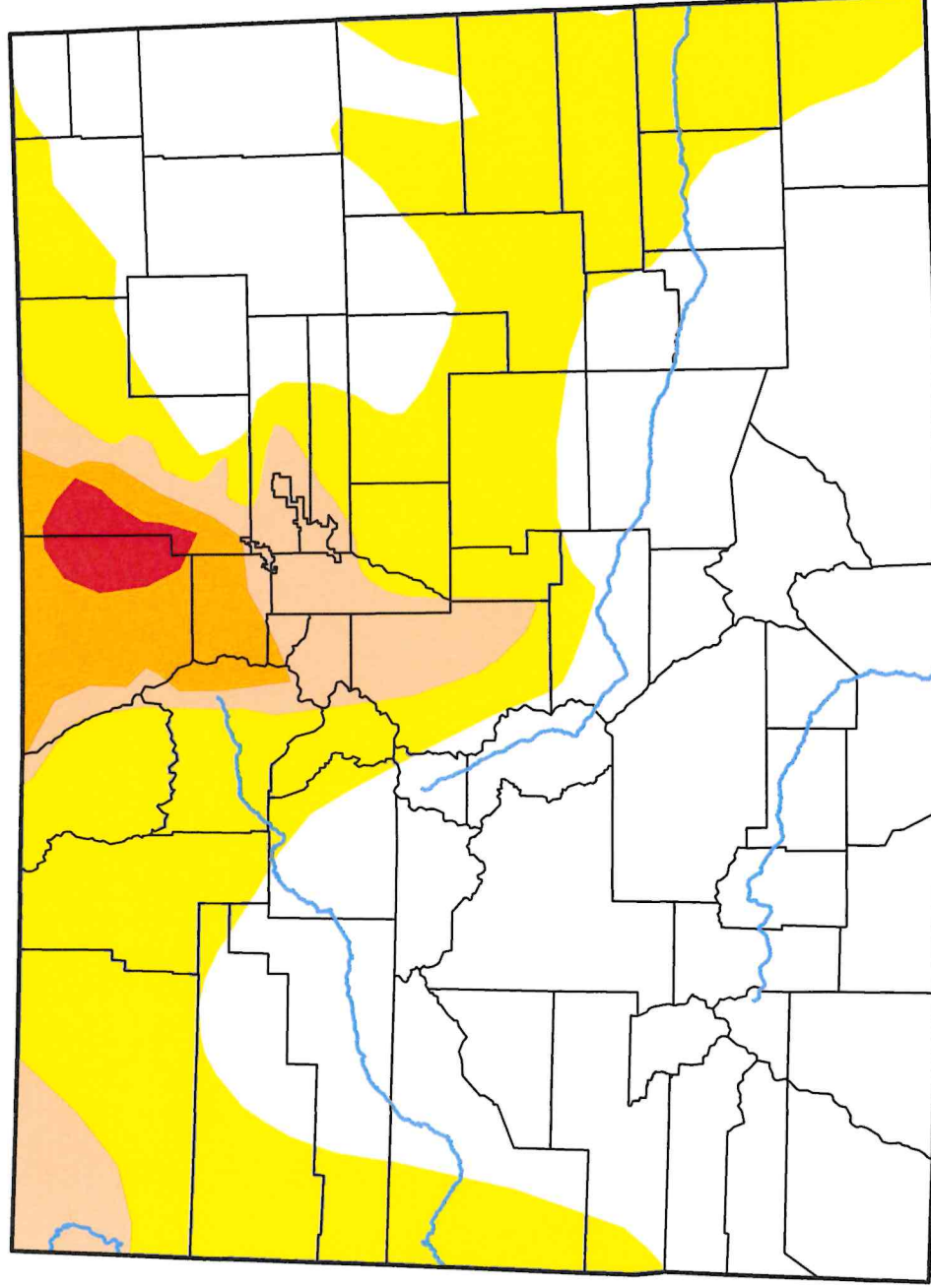
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>



droughtmonitor.unl.edu

U.S. Drought Monitor Colorado

November 12, 2024
(Released Thursday, Nov. 14, 2024)
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:

Richard Tinker
CPC/NOAA/NWS/NCEP



