

**DONALA WATER AND SANITATION DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**September 22, 2022**

MEETING TIME & PLACE:  
**1:30 P.M.**

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

BOARD MEMBERS:            Wayne Vanderschuere  
                                     Kevin Deardorff  
                                     Bill George  
                                     Ed Miller  
                                     Ken Judd

STAFF:                         Jeff Hodge  
                                     Christina Hawker  
                                     Mike Boyett  
                                     Linda Glesne

**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 August 18, 2022, Regular Board Meeting
6. Financial Reports
7. Action Items:
  - a. Family Medical Leave Insurance Program (FAMLI)
  - b. Update on Future Regulations and Opinion of Probable Costs Upper Monument Water Treatment Facility
  - c. Request to add the Holbein Tanks to the Water Tank Rehabilitation Contract Awarded August 18, 2022
8. Manager's Report, Water Treatment and Delivery
9. Wastewater Treatment Report
10. Executive Session.
  - a. CRS § 24-6-gm402(4)(e) – Contract to form Loop Water Authority- Review of Authority Form Documents and to Receive Direction on Continued Negotiations.
  - b. CRS § 24-6-402(4)(b) – Upper Monument Water Reclamation Facility Contract
  - c. CRS § 24-6-402(4)(b) – Colorado Department of Public Health and Environment (CDPHE) Regarding Interpretation of Regulations
11. Directors Comments
12. Public Comment
13. Adjourn.

DONALA WATER AND SANITATION DISTRICT  
BOARD OF DIRECTORS  
MEETING MINUTES  
AUGUST 18, 2022

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's office, 15850 Holbein Dr., El Paso County, Colorado on August 18, 2022 at 1:30pm.

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

Staff Present: Jeff Hodge  
Christina Hawker  
Mike Boyett

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

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

Vice President George called the meeting to order at 1:30pm.

Approval of Agenda:

- Hodge requests to add approval of bids to move forward with Latrobe water tank rehabilitation.
- Approved.

Public Comment Non-Agenda Items:

- None

Appointment of Director to Fill Vacant Seat:

- Board has appointed Kenneth Judd to fill vacancy.
- George administers the Oath, and Judd is sworn in to fill the term until May 2023.

Review of Minutes:

- Minutes from July 2022 Board Meeting accepted
  - Deardorff motioned to approve, Miller second, all aye.

Review of Financial Statements and Check Summaries:

- New format of financials presented from new software company, Tyler Technologies.
- New financials are more detailed and included a balance sheet to be more transparent.
- Line items are still being adjusted to show the most current percentages remaining.
- We are receiving 2.54% return that will eventually cover our interest on debt service payments.
- Approval of financials
  - Deardorff motioned to approve, Miller second, all aye.

#### Approval of bids for Latrobe water tank:

- Hodge asked for the board's approval to move forward with the recommended bid, so we can get the project going as soon as possible.
- All the water from R Hull plant goes to the Latrobe tank, as well as a direct line to the Holbein plant.
- All 3 tanks were bid separately but were told the project would be selected based on priority.
- The timeline was stated to be done within this year.
- Hodge asks for approval
  - George motioned to approve, Miller second, all aye.

#### Manager's Report:

Software Conversion: We are planning on sending out updates and instructions on the new portal with the next billing statements. Instructions for customers to sign up for Eye on Water will be sent out as well for customers who haven't already signed up.

Sanitary Survey: Sanitary survey will be held at the end of this month. The state comes in to go over documentation and our plant processes. Future paperwork will be electronic for easier gathering. We should have results in October.

Holbein Upgrades: The plant is back up and running. Radium samples have been taken and the results are expected to be back by the end of September 2022. The results will dictate which direction we go for radium removal.

Well 16A: Well has been drilled. We need to get the raw water line bid out and constructed. We are selecting the correct size pump and motor now.

Well 3D: Needed a new soft start, and the timeline is back down to 3 weeks. Layne gave us a loaner to continue running the well.

Well 2A/2D: 2D is going to need a new VFD. 2A had been producing 300 gpm.

Well 1A: VFD fell off the truck. We did not take ownership, but we are still waiting on another one.

Willow Creek Ranch: Staff is at the ranch this month removing fallen trees, clearing beaver dams, and changing batteries on flow meters. Hodge and Vanderschuere will be attending the Water Congress this month that will cover fire mitigation.

Tri-Lakes WRF: No official response yet. Donala has inquired if the 3 entities that make up Tri-Lakes would be willing to allow us to discharge/ become part of the agency.

County Loop: Nothing new to report.

Wastewater Report: Boyett says process it is going well.

- Jarred Durham passed C exam.
- Replaced VFD at the plant.

ASR Study: Working to find out if we need to go through the EPA to get a permit as well as water accounting for the study.

Laughlin Water Rights: We will not be able to get water from Laughlin for another 4-5 years. Timeline could work out well will the Loop project.

Public Comment:

- None

Board meeting adjourned at 3:08pm

These minutes are respectfully submitted for record by Christina Hawker on September 22, 2022.





# Budget Report Account Summary

For Fiscal: 2022 Period Ending: 08/31/2022

	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 02 - Water Fund</b>						
<b>Revenue</b>						
02-00-00-40010	Water Sales	3,578,288.00	437,794.53	2,315,807.35	-1,262,480.65	
02-00-00-40020	Effluent/Augment	150,000.00	11,849.94	105,235.07	-44,764.93	
02-00-00-40030	Sewer Sales	1,394,480.40	125,595.00	999,178.19	-395,302.21	
02-00-00-40040	DCAP Revenue	0.00	0.00	25.00	25.00	
02-00-00-40050	Enterprise Misc. Revenue	0.00	0.00	13,348.84	13,348.84	
02-00-00-40060	AVS Revenue	5,250.00	350.00	10,325.00	5,075.00	
02-00-00-41000	Water Tap Fees	170,000.00	0.00	35,925.00	-134,075.00	
02-00-00-41001	Sewer Tap Fees	0.00	0.00	34,000.00	34,000.00	
02-00-00-41002	Water Developing Fees	65,000.00	0.00	26,000.00	-39,000.00	
02-00-00-41003	Sewer Developing Fees	25,000.00	0.00	10,000.00	-15,000.00	
02-00-00-41004	Installation Fees	15,000.00	0.00	6,000.00	-9,000.00	
02-00-00-41005	Water Investment Fee	40,000.00	0.00	16,000.00	-24,000.00	
02-00-00-42001	Property Tax	2,209,105.00	20,092.29	2,191,801.65	-17,303.35	
02-00-00-42002	MV/SO Property Tax	200,000.00	18,220.24	147,425.70	-52,574.30	
02-00-00-43000	Capital Project Interest	0.00	6,175.46	18,300.09	18,300.09	
02-00-00-43001	Strategic Planning Interest	0.00	1,923.27	5,699.38	5,699.38	
02-00-00-43002	Operating Reserve Interest	4,800.00	1,424.11	4,207.51	-592.49	
02-00-00-43003	Property Tax Interest	0.00	2,223.07	11,965.87	11,965.87	
02-00-00-44000	Water Penalty Account	0.00	0.00	2,371.92	2,371.92	
02-00-00-44001	Sewer Penalty Account	0.00	0.00	1,342.51	1,342.51	
02-00-00-45000	L.T. Investment Revenue	35,000.00	7,890.63	25,088.07	-9,911.93	
02-00-00-45001	Co. State Bank-Interest	0.00	0.00	173.46	173.46	
02-00-00-47002	Forest Lakes Reimb. Rev	0.00	0.00	26,374.21	26,374.21	
02-00-00-49900	Miscellaneous Revenue	35,000.00	1,702.44	25,884.77	-9,115.23	
	<b>Revenue Total:</b>	<b>7,926,923.40</b>	<b>635,240.98</b>	<b>6,032,479.59</b>	<b>-1,894,443.81</b>	<b>23.90%</b>
<b>Expense</b>						
02-00-00-54010	Salary-Office	0.00	23,227.80	33,931.90	-33,931.90	
02-00-00-54400	457 Plan-Donala Expense	0.00	1,431.05	2,064.08	-2,064.08	
02-00-00-54410	Insurance-Health	292,628.61	19,151.57	24,949.31	267,679.30	
02-00-00-54500	Salary-Board Members	0.00	538.25	538.25	-538.25	
02-01-00-53006	Fuel	78,000.00	0.00	9,057.57	68,942.43	
02-01-00-54010	Salary-Office	661,850.50	0.00	156,836.85	505,013.65	
02-01-00-54210	Payroll Office Tax	50,300.68	0.00	11,998.02	38,302.66	
02-01-00-54400	457 Plan-Donala Expense	46,329.57	0.00	58,517.56	-12,187.99	
02-01-00-54410	Insurance-Health	0.00	0.00	105,449.17	-105,449.17	
02-01-00-54420	Disability, Life Ins.	0.00	854.89	8,055.61	-8,055.61	
02-01-00-54430	Identity Protection	0.00	486.00	1,608.00	-1,608.00	
02-01-00-54450	WASTE PLT./Salary,Taxes	741,742.00	0.00	242,427.76	499,314.24	
02-01-00-54500	Salary-Board Members	0.00	0.00	3,000.00	-3,000.00	
02-01-00-54501	Payroll-Board of Directors	0.00	0.00	229.50	-229.50	
02-01-00-58005	Office Expenses	65,400.00	5,180.01	28,234.04	37,165.96	
02-01-00-58010	Large Office Equipment	5,000.00	0.00	0.00	5,000.00	
02-01-00-58015	Publication Expenses	16,000.00	0.00	2,083.59	13,916.41	
02-01-00-58020	Auditing/Accounting Expense	23,896.00	0.00	23,900.00	-4.00	
02-01-00-58025	County Treas. Fee-G.F.	33,200.00	301.38	32,877.02	322.98	
	<b>Revenue Total:</b>	<b>2,014,347.36</b>	<b>51,170.95</b>	<b>745,758.23</b>	<b>1,268,589.13</b>	

**Budget Report**

**For Fiscal: 2022 Period Ending: 08/31/2022**

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">02-01-00-58031</a>	Abatement Refunds - GF	0.00	0.00	1,092.56	-1,092.56	
<a href="#">02-01-00-58032</a>	Abatement Refunds - BF	0.00	0.00	4,012.84	-4,012.84	
<a href="#">02-01-00-58035</a>	Fees, Permits	15,000.00	0.00	14,831.59	168.41	
<a href="#">02-01-00-58040</a>	Insurance-Bldg.	0.00	0.00	69,147.50	-69,147.50	
<a href="#">02-01-00-58055</a>	Insurance_Liability & Auto	0.00	0.00	100.00	-100.00	
<a href="#">02-01-00-58056</a>	Insurance-Workmen's Comp.	0.00	1,588.00	3,919.10	-3,919.10	
<a href="#">02-01-00-58060</a>	Legal - General	65,000.00	11,506.50	50,314.37	14,685.63	
<a href="#">02-01-00-58065</a>	Legal - Water	0.00	533.00	533.00	-533.00	
<a href="#">02-01-00-58070</a>	Training Expenses	30,000.00	2,595.00	16,720.28	13,279.72	
<a href="#">02-01-00-58075</a>	Contract Services	177,755.00	2,957.93	163,886.06	13,868.94	
<a href="#">02-01-00-58080</a>	Communications	33,000.00	1,230.96	19,073.28	13,926.72	
<a href="#">02-02-00-50100</a>	Water Rights	60,000.00	0.00	0.00	60,000.00	
<a href="#">02-02-00-52000</a>	Repair & Maintenance- General	0.00	3,048.43	3,048.43	-3,048.43	
<a href="#">02-02-00-52001</a>	Inspection Refunds	2,000.00	0.00	0.00	2,000.00	
<a href="#">02-02-00-52010</a>	Tools & Equipment	101,000.00	3,200.00	3,200.00	97,800.00	
<a href="#">02-02-00-52040</a>	Dist. Engr-Water (Misc.)	0.00	0.00	37,247.90	-37,247.90	
<a href="#">02-02-00-52070</a>	Water and Well Engineering	0.00	0.00	5,057.60	-5,057.60	
<a href="#">02-02-00-52090</a>	Professional Eng - Other	0.00	0.00	235,954.43	-235,954.43	
<a href="#">02-02-00-52105</a>	Indirect Potable Reuse Study	0.00	0.00	19,676.11	-19,676.11	
<a href="#">02-02-00-52110</a>	Civil Engineering	150,000.00	759.60	759.60	149,240.40	
<a href="#">02-02-00-53006</a>	Fuel	0.00	1,457.78	1,668.25	-1,668.25	
<a href="#">02-02-00-53007</a>	F-450 Diesel	0.00	0.00	1,018.62	-1,018.62	
<a href="#">02-02-00-53012</a>	Truck Maintenance	0.00	364.99	364.99	-364.99	
<a href="#">02-02-00-54020</a>	Salary-Water Operations	0.00	36,835.98	268,237.74	-268,237.74	
<a href="#">02-02-00-54220</a>	Payroll-Water Tax	0.00	0.00	16,325.52	-16,325.52	
<a href="#">02-02-00-54400</a>	457 Plan-Donala Expense	0.00	1,734.64	2,662.89	-2,662.89	
<a href="#">02-02-00-54410</a>	Insurance-Health	0.00	7,296.03	14,592.06	-14,592.06	
<a href="#">02-02-00-54451</a>	Triview Waste Plant Exp	717,106.00	0.00	0.00	717,106.00	
<a href="#">02-02-00-54452</a>	Forest Lakes Waste Plant Ex	100,417.00	0.00	0.00	100,417.00	
<a href="#">02-02-00-56610</a>	CWRPDA Principal \$5M	260,256.00	0.00	260,256.00	0.00	
<a href="#">02-02-00-56615</a>	CWAP Interest-\$5M	0.00	0.00	58,610.28	-58,610.28	
<a href="#">02-02-00-56619</a>	2020 Bond A	205,500.00	0.00	0.00	205,500.00	
<a href="#">02-02-00-56620</a>	2020 Bond B	0.00	205,000.00	205,000.00	-205,000.00	
<a href="#">02-02-00-56625</a>	2020 Bond B INT	0.00	53,999.50	107,999.00	-107,999.00	
<a href="#">02-02-00-56635</a>	2020 Bond A INT	283,460.00	58,425.00	116,850.00	166,610.00	
<a href="#">02-02-00-56645</a>	L.T. Investment Expense	5,900.00	0.00	2,043.50	3,856.50	
<a href="#">02-02-00-57002</a>	Miscellaneous Expense	10,000.00	0.00	2,688.80	7,311.20	
<a href="#">02-02-00-57100</a>	Tabor Reserves	262,333.39	0.00	0.00	262,333.39	
<a href="#">02-02-00-57110</a>	Contingency Exp	100,000.00	0.00	0.00	100,000.00	
<a href="#">02-02-00-58075</a>	Contract Services	0.00	2,746.66	3,046.66	-3,046.66	
<a href="#">02-02-00-59902</a>	FMIC Laughlin Carriage Agrmnt	0.00	0.00	129.33	-129.33	
<a href="#">02-02-41-51009</a>	Hazardous Materials Charges	0.00	0.00	136.79	-136.79	
<a href="#">02-02-41-51080</a>	Chem-Other	125,300.00	0.00	1,001.18	124,298.82	
<a href="#">02-02-41-52000</a>	Repair & Maintenance	344,000.00	0.00	0.00	344,000.00	
<a href="#">02-02-41-52030</a>	Residuals Management	180,000.00	2,080.50	38,503.34	141,496.66	
<a href="#">02-02-41-55030</a>	Natural Gas	0.00	22.06	43.32	-43.32	
<a href="#">02-02-41-60000</a>	Capital Projects	6,845,000.00	0.00	0.00	6,845,000.00	
<a href="#">02-02-43-55030</a>	Natural Gas	0.00	23.58	23.58	-23.58	
<a href="#">02-02-45-51000</a>	Acetylene	0.00	0.00	202.05	-202.05	
<a href="#">02-02-45-51009</a>	Hazardous Materials Charges	0.00	0.00	0.25	-0.25	
<a href="#">02-02-45-51015</a>	Caustic Soda	0.00	2,380.51	19,544.15	-19,544.15	
<a href="#">02-02-45-51020</a>	Oxygen	0.00	0.00	182.14	-182.14	
<a href="#">02-02-45-51030</a>	Chlorine (Sodium Hypochloride)	0.00	509.81	3,168.23	-3,168.23	
<a href="#">02-02-45-51040</a>	Potassium Permanganate	0.00	0.00	605.00	-605.00	
<a href="#">02-02-45-51060</a>	Lab & Analytical Equip	0.00	0.00	2,185.73	-2,185.73	
<a href="#">02-02-45-51070</a>	Lab Tests	0.00	0.00	15,501.18	-15,501.18	
<a href="#">02-02-45-51080</a>	Chem-Other	0.00	178.04	377.72	-377.72	
<b>Revenue Total:</b>		<b>10,073,027.39</b>	<b>400,474.50</b>	<b>1,791,542.95</b>	<b>8,281,484.44</b>	

**Budget Report**

For Fiscal: 2022 Period Ending: 08/31/2022

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">02-02-45-55010</a>	Utililities-Electric	479,692.00	14,372.00	14,372.00	465,320.00	
<a href="#">02-02-45-55030</a>	Natural Gas	0.00	11.79	11.79	-11.79	
<a href="#">02-02-47-51000</a>	Acetylene	0.00	35.03	35.03	-35.03	
<a href="#">02-02-47-51009</a>	Hazardous Materials Charges	0.00	22.81	22.81	-22.81	
<a href="#">02-02-47-51010</a>	Nitrogen	0.00	236.81	236.81	-236.81	
<a href="#">02-02-47-51020</a>	Oxygen	0.00	31.62	31.62	-31.62	
<a href="#">02-02-47-51030</a>	Chlorine (Sodium Hypochlorade)	0.00	140.00	220.00	-220.00	
<a href="#">02-02-47-51060</a>	Lab & Analytical Equip	0.00	1,046.35	1,046.35	-1,046.35	
<a href="#">02-02-47-51070</a>	Lab Tests	0.00	623.00	623.00	-623.00	
<a href="#">02-02-47-52000</a>	Repair & Maintenance	0.00	3,262.97	11,245.23	-11,245.23	
<a href="#">02-02-47-55010</a>	Utililities-Electric	0.00	6,286.00	6,286.00	-6,286.00	
<a href="#">02-02-47-55030</a>	Natural Gas	0.00	31.80	62.74	-62.74	
<a href="#">02-02-47-60000</a>	Capital Projects	0.00	75,378.87	144,406.31	-144,406.31	
<a href="#">02-02-49-55010</a>	Utililities-Electric	0.00	209.00	209.00	-209.00	
<a href="#">02-02-49-55030</a>	Natural Gas	0.00	23.02	6,958.16	-6,958.16	
<a href="#">02-02-93-58080</a>	Communications	0.00	768.34	768.34	-768.34	
<a href="#">02-03-71-55010</a>	Utililities-Electric	0.00	372.00	372.00	-372.00	
<a href="#">02-03-73-55010</a>	Utililities-Electric	0.00	621.71	621.71	-621.71	
<a href="#">02-03-75-55010</a>	Utililities-Electric	0.00	68.00	68.00	-68.00	
<a href="#">02-04-01-52000</a>	Repair & Maintenance	0.00	0.00	158,478.25	-158,478.25	
<a href="#">02-04-01-55010</a>	Utililities-Electric	0.00	11,852.00	155,400.65	-155,400.65	
<a href="#">02-04-01-60000</a>	Capital Projects	0.00	0.00	2,784,429.28	-2,784,429.28	
<a href="#">02-04-05-52000</a>	Repair & Maintenance	0.00	25,090.35	25,090.35	-25,090.35	
<a href="#">02-04-07-52000</a>	Repair & Maintenance	0.00	1,585.00	1,585.00	-1,585.00	
<a href="#">02-04-07-55010</a>	Utililities-Electric	0.00	4,095.00	4,095.00	-4,095.00	
<a href="#">02-04-13-52000</a>	Repair & Maintenance	0.00	1,585.00	1,585.00	-1,585.00	
<a href="#">02-04-13-55010</a>	Utililities-Electric	0.00	8,625.00	8,625.00	-8,625.00	
<a href="#">02-04-15-55010</a>	Utililities-Electric	0.00	11,003.00	11,003.00	-11,003.00	
<a href="#">02-04-17-55010</a>	Utililities-Electric	0.00	1,559.00	1,559.00	-1,559.00	
<a href="#">02-04-19-55010</a>	Utililities-Electric	0.00	6,413.00	6,413.00	-6,413.00	
<a href="#">02-04-19-55030</a>	Natural Gas	0.00	22.06	22.06	-22.06	
<a href="#">02-04-23-55010</a>	Utililities-Electric	0.00	261.00	261.00	-261.00	
<a href="#">02-04-25-60000</a>	Capital Projects	0.00	37,035.23	85,990.73	-85,990.73	
<a href="#">02-04-61-55010</a>	Utililities-Electric	0.00	211.00	211.00	-211.00	
<a href="#">02-04-81-55010</a>	Utililities-Electric	0.00	3,341.00	3,341.00	-3,341.00	
<a href="#">02-04-83-55030</a>	Natural Gas	0.00	22.06	43.32	-43.32	
<a href="#">02-04-85-55010</a>	Utililities-Electric	0.00	4,550.00	4,550.00	-4,550.00	
<a href="#">02-04-85-55030</a>	Natural Gas	0.00	22.06	65.54	-65.54	
<a href="#">02-04-91-59900</a>	Colo. Spgs Util Water	1,792,812.87	122,144.60	316,729.48	1,476,083.39	
<a href="#">02-04-91-59901</a>	Pueblo Water Lease Agmt.	0.00	133,517.50	187,094.75	-187,094.75	
	<b>Revenue Total:</b>	<b>2,272,504.87</b>	<b>476,474.98</b>	<b>3,944,169.31</b>	<b>-1,671,664.44</b>	
	<b>Expense Total:</b>	<b>14,359,879.62</b>	<b>928,120.43</b>	<b>6,481,470.49</b>	<b>7,878,409.13</b>	<b>54.87%</b>

**Fund: 03 - Wastewater Fund**

**Revenue**

<a href="#">03-00-00-47001</a>	FL O & M Payments	100,416.61	7,205.03	58,533.25	-41,883.36	
<a href="#">03-00-00-48003</a>	PD-DWSD Salary, Taxes	741,741.94	0.00	0.00	-741,741.94	
<a href="#">03-00-00-49900</a>	Miscellaneous Revenue	0.00	0.00	338.00	338.00	
<a href="#">03-50-00-47000</a>	Triview O & M Payments	717,105.57	54,116.50	435,407.39	-281,698.18	
	<b>Revenue Total:</b>	<b>1,559,264.12</b>	<b>61,321.53</b>	<b>494,278.64</b>	<b>-1,064,985.48</b>	<b>68.30%</b>

**Expense**

<a href="#">03-50-00-51011</a>	Magnesium Hydroxide	0.00	5,066.80	33,897.38	-33,897.38	
<a href="#">03-50-00-51050</a>	Polymer	0.00	7,111.97	13,587.75	-13,587.75	
<a href="#">03-50-00-51060</a>	Lab & Analytical Equip	0.00	0.00	12,842.24	-12,842.24	
<a href="#">03-50-00-51070</a>	Lab Tests	0.00	471.17	15,411.99	-15,411.99	
<a href="#">03-50-00-51080</a>	Chem-Other	120,000.00	0.00	0.00	120,000.00	
	<b>Revenue Total:</b>	<b>120,000.00</b>	<b>12,649.94</b>	<b>75,739.36</b>	<b>44,260.64</b>	



**Budget Report**

**For Fiscal: 2022 Period Ending: 08/31/2022**

		<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<u>03-50-00-52010</u>	Tools & Equipment	1,050.00	8,158.92	8,949.77	-7,899.77	
<u>03-50-00-52020</u>	Biosolids Hauling	91,155.00	8,056.00	67,547.95	23,607.05	
<u>03-50-00-52050</u>	Engineering-WP	18,500.00	1,991.90	5,520.84	12,979.16	
<u>03-50-00-52060</u>	AFCURE	41,400.00	675.00	29,999.25	11,400.75	
<u>03-50-00-53006</u>	Fuel	2,000.00	169.60	2,387.71	-387.71	
<u>03-50-00-53012</u>	Truck Maintenance	0.00	-282.39	0.00	0.00	
<u>03-50-00-54030</u>	Salary-Regional WWTF	447,300.55	38,331.11	323,241.80	124,058.75	
<u>03-50-00-54230</u>	Payroll-Regional	33,547.54	0.00	20,221.54	13,326.00	
<u>03-50-00-54400</u>	457 Plan-Donala Expense	31,311.03	2,004.47	36,512.08	-5,201.05	
<u>03-50-00-54410</u>	Insurance-Health	123,300.00	16,710.40	76,252.47	47,047.53	
<u>03-50-00-54420</u>	Disability, Life Ins.	0.00	476.80	4,318.48	-4,318.48	
<u>03-50-00-54430</u>	Identity Protection	0.00	160.00	532.00	-532.00	
<u>03-50-00-55010</u>	Utilities-Electric	330,000.00	37,898.23	154,470.04	175,529.96	
<u>03-50-00-55020</u>	Propane	0.00	0.00	29,430.41	-29,430.41	
<u>03-50-00-57002</u>	Miscellaneous Expense	1,500.00	0.00	1,434.04	65.96	
<u>03-50-00-57110</u>	Contingency Exp	50,000.00	0.00	0.00	50,000.00	
<u>03-50-00-58005</u>	Office Expenses	2,500.00	0.00	1,398.87	1,101.13	
<u>03-50-00-58015</u>	Publication Expenses	600.00	0.00	0.00	600.00	
<u>03-50-00-58035</u>	Fees, Permits	15,000.00	0.00	9,981.59	5,018.41	
<u>03-50-00-58040</u>	Insurance-Bldg.	0.00	0.00	32,773.00	-32,773.00	
<u>03-50-00-58056</u>	Insurance-Workmen's Comp.	0.00	0.00	13,183.31	-13,183.31	
<u>03-50-00-58070</u>	Training Expenses	10,000.00	368.00	1,149.00	8,851.00	
<u>03-50-00-58075</u>	Contract Services	37,300.00	1,494.06	16,961.76	20,338.24	
<u>03-50-00-58080</u>	Communications	9,000.00	716.73	5,733.03	3,266.97	
	<b>Revenue Total:</b>	<b>1,245,464.12</b>	<b>116,928.83</b>	<b>841,998.94</b>	<b>403,465.18</b>	
	<b>Expense Total:</b>	<b>1,365,464.12</b>	<b>129,578.77</b>	<b>917,738.30</b>	<b>447,725.82</b>	<b>32.79%</b>



# Board Expense Report

By Fund

Payable Dates 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 02 - Water Fund</b>					
Cyberbasement	10058	08/02/2022	Website Maintenance Septem	02-01-00-58075	40
Mountain View Electric Assn.	DFT0000037	08/03/2022	400 R Hull thru 07/01/22	02-02-45-55010	6246
Mountain View Electric Assn.	DFT0000037	08/03/2022	1700 Holbein thru 07/01/22	02-02-47-55010	676
Mountain View Electric Assn.	DFT0000037	08/03/2022	6507 Pauma Valley thru 07/01/22	02-02-49-55010	125
Mountain View Electric Assn.	DFT0000037	08/03/2022	1100 FR Lift thru 07/01/22	02-03-71-55010	180
Mountain View Electric Assn.	DFT0000037	08/03/2022	1500 Northgate thru 07/01/22	02-03-73-55010	291
Mountain View Electric Assn.	DFT0000037	08/03/2022	1600 FR Grinder thru 07/01/22	02-03-75-55010	34
Mountain View Electric Assn.	DFT0000037	08/03/2022	200 Well 1 thru 07/01/22	02-04-01-55010	8198
Mountain View Electric Assn.	DFT0000037	08/03/2022	500 Jessie thru 07/01/22	02-04-07-55010	2490
Mountain View Electric Assn.	DFT0000037	08/03/2022	1800 Well 8 thru 07/01/22	02-04-13-55010	3865
Mountain View Electric Assn.	DFT0000037	08/03/2022	100 Well 9 thru 07/01/22	02-04-15-55010	5982
Mountain View Electric Assn.	DFT0000037	08/03/2022	1400 Weel 11D thru 07/01/22	02-04-17-55010	449
Mountain View Electric Assn.	DFT0000037	08/03/2022	1200 Well 12 thru 07/01/22	02-04-19-55010	2880
Mountain View Electric Assn.	DFT0000037	08/03/2022	5300 Well 14 thru 07/01/22	02-04-23-55010	134
Mountain View Electric Assn.	DFT0000037	08/03/2022	3101 Baptist Rd thru 07/01/22	02-04-61-55010	117
Mountain View Electric Assn.	DFT0000037	08/03/2022	1000 Baptist Booster thru 07/01/22	02-04-81-55010	1764
Mountain View Electric Assn.	DFT0000037	08/03/2022	300 Latrobe thru 07/01/22	02-04-85-55010	2393
Board Of Water Works Pueblo	10047	08/05/2022	Raw water - per lease	02-04-91-59901	133517.5
Utility Notification Center Of	10056	08/05/2022	July 811 calls - 24150	02-02-00-58075	361.4
Rampart Plumbing & Supply	10053	08/05/2022	Parts to repair sludge removal	02-02-47-52000	118.77
Frontier It	10050	08/05/2022	Monthly billing for August	02-01-00-58075	2199.66
Axis	10046	08/05/2022	Base & usage for kyocera copie	02-01-00-58005	309.58
Axis	10046	08/05/2022	Base & usage for kyocera copie	02-01-00-58075	18.63
Comcast	10048	08/05/2022	Internet@ R Hull	02-02-93-58080	117.88
Usic Locating Services Llc	10055	08/05/2022	July locating services	02-02-00-58075	1735.42
Pilot Travel Centers LLC	DFT0000038	08/05/2022	July fuel expenses	02-02-00-53006	207.44
Answer-Rite Telecommunicatic	10045	08/05/2022	August answering service	02-01-00-58080	139.6
Hpe, Inc.	10052	08/05/2022	August preventive maintenanc	02-02-00-58075	136
Timber Line Electric & Control	10054	08/05/2022	Donala water reporting	02-02-47-52000	647.5
Grainger	10051	08/05/2022	Eyewash station wall mount	02-02-47-52000	189.81
Wagner Equipment Company	10057	08/05/2022	Radiator hose	02-02-47-52000	270.49
Core & Main Lp	10049	08/05/2022	Valve box and megalug kits	02-02-47-52000	1046.4
Comcast Business	10061	08/10/2022	August fiber line	02-01-00-58080	675.04
Service Uniform Rental	10063	08/10/2022	Uniform maintenance 07/05/2:	02-02-00-58075	128.46
Service Uniform Rental	10063	08/10/2022	Uniform maintenance 07/12/2:	02-02-00-58075	128.46
Service Uniform Rental	10063	08/10/2022	Uniform maintenance 07/19/2:	02-02-00-58075	128.46
Service Uniform Rental	10063	08/10/2022	Uniform maintenance 07/26/2:	02-02-00-58075	128.46
Colorado Springs Utilities	10060	08/10/2022	Gas@ maintenance thru 07/28,	02-02-43-55030	23.58
Colorado Springs Utilities	DFT0000045	08/10/2022	Water delivered July 2022	02-04-91-59900	122144.6
Usa Blue Book	10064	08/10/2022	Gloves & stenner pump	02-02-47-51060	707.23
Usa Blue Book	10064	08/10/2022	Lab supplies for Holbein rehab	02-02-47-60000	890.47
Colorado Springs Utilities	10060	08/10/2022	Gas@ R Hull thru 07/28/22	02-02-45-55030	11.79
Hayes Poznanovic Korver Llc	10062	08/10/2022	July legal counsel	02-01-00-58065	533
Pilot Travel Centers LLC	DFT0000046	08/10/2022	August fuel expenses	02-02-00-53006	125.4
Colorado Springs Utilities	10060	08/10/2022	Electric@ Nothgate thru 07/28,	02-03-73-55010	39.71
Wex Bank	10065	08/10/2022	July fuel expenses	02-02-00-53006	666.85
Airgas Usa, Llc	10059	08/10/2022	Cylinder rental Acetylene & Ox	02-02-47-51000	35.03
Airgas Usa, Llc	10059	08/10/2022	Cylinder rental Acetylene & Ox	02-02-47-51009	22.81
Airgas Usa, Llc	10059	08/10/2022	Cylinder rental Acetylene & Ox	02-02-47-51020	31.62
Paul Cordova Jr.	2034	08/11/2022	1099 Payment History Correcti	02-02-47-52000	990
JPMorgan Chase Bank NA	DFT0000068	08/12/2022	R&M supplies, SDA & Water Co	02-01-00-58005	318.38
JPMorgan Chase Bank NA	DFT0000068	08/12/2022	R&M supplies, SDA & Water Co	02-01-00-58070	2595
JPMorgan Chase Bank NA	DFT0000068	08/12/2022	R&M supplies, SDA & Water Co	02-01-00-58075	27.98

## Board Expense Report

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
JPMorgan Chase Bank NA	DFT0000068	08/12/2022	R&M supplies, SDA & Water Co	02-02-00-52000	1763.43
JPMorgan Chase Bank NA	DFT0000068	08/12/2022	R&M supplies, SDA & Water Co	02-02-00-53006	83.45
Usa Blue Book	10076	08/15/2022	Orion sealed pH electrode	02-02-47-51060	339.12
LRE Water	10073	08/15/2022	Donala groudwater services	02-00-00-17050	13524.51
LRE Water	10073	08/15/2022	2022 On-Call Services	02-00-00-17050	1715
LRE Water	10073	08/15/2022	Water rights accounting	02-00-00-17050	3606.5
LRE Water	10073	08/15/2022	Donala integrated water maste	02-00-00-17050	8593.75
Radiation Pros Llc	10074	08/15/2022	Radioactive materials licensing	02-02-41-52030	2080.5
Christian Brothers Automotive	10067	08/15/2022	Service check for 2017 Chevy C	02-02-00-53012	70.6
Wells Fargo Financial Leasing	10078	08/15/2022	Lease on Kyocera copier	02-01-00-58075	157
Intersections Inc. D/B/A Aura	10072	08/15/2022	Identity Protection	02-01-00-54430	160
Pilot Travel Centers LLC	DFT0000048	08/15/2022	August fuel expenses	02-02-00-53006	188.88
Answer-Rite Telecommunicatic	10066	08/15/2022	July answering service	02-01-00-58075	99
Lincoln Life	DFT0000039	08/15/2022	Employee 457 Contribution	02-00-00-24003	685.79
Lincoln Life	DFT0000039	08/15/2022	Employee 457 Contribution	02-02-00-24003	214.61
Lincoln Life	DFT0000040	08/15/2022	Employee 457 Contribution	02-00-00-24003	40.65
Lincoln Life	DFT0000040	08/15/2022	Employee 457 Contribution	02-02-00-24003	377.13
Lincoln Life	DFT0000041	08/15/2022	457 Contributions	02-00-00-24003	707.81
Lincoln Life	DFT0000041	08/15/2022	457 Contributions	02-02-00-24003	882.44
Colorado Department of Reven	10068	08/15/2022	State Income Tax Withholding	02-00-00-24001	393.75
Colorado Department of Reven	10068	08/15/2022	State Income Tax Withholding	02-02-00-24001	669
Internal Revenue Service	DFT0000042	08/15/2022	Social Security	02-00-00-24000	1272.44
Internal Revenue Service	DFT0000042	08/15/2022	Social Security	02-02-00-24000	2039.02
Internal Revenue Service	DFT0000043	08/15/2022	Medicare	02-00-00-24000	297.62
Internal Revenue Service	DFT0000043	08/15/2022	Medicare	02-02-00-24000	476.88
Internal Revenue Service	DFT0000044	08/15/2022	Federal Income Tax Withholdin	02-00-00-24002	1032.8
Internal Revenue Service	DFT0000044	08/15/2022	Federal Income Tax Withholdin	02-02-00-24002	1614.58
Core & Main Lp	10070	08/15/2022	AVK Hydrant for hydrant dama	02-02-00-52010	3200
Tyler Technologies Inc	10075	08/16/2022	Go-live assistance	02-02-47-60000	23465
Usa Blue Book	10076	08/16/2022	Turbidimeters x 6	02-02-47-60000	28223.23
Comcast	10069	08/16/2022	Internet@ Maintenance thru 0	02-02-93-58080	117.88
Comcast	10069	08/16/2022	Internet@ Holbein thru 09/16/	02-01-00-58080	256.97
Verizon Wireless	10077	08/16/2022	Willow Creek data plan	02-01-00-58080	159.35
Dpc Industries, Inc.	10071	08/16/2022	Chlorine	02-02-47-51030	140
Cheetah Printing & Design, Inc	10080	08/22/2022	August billing and envelopes	02-01-00-58005	4552.05
Meyer & Sams, Inc.	10083	08/22/2022	New Denver Basin well locatio	02-02-00-52110	759.6
Black Hills Energy	10079	08/22/2022	Gas@ Pauma Valley Dr thru 08,	02-02-49-55030	23.02
Christian Brothers Automotive	10081	08/22/2022	Maintenance on 2017 Chevy Cc	02-02-00-53012	294.39
Meyer & Sams, Inc.	10083	08/22/2022	Well 16A (Project 2021-088)	02-04-25-60000	9090.23
Sprint	10084	08/22/2022	Employee cell phones	02-02-93-58080	532.58
Black Hills Energy	10079	08/22/2022	Gas@ Homeland Ct thru 08/10,	02-02-41-55030	22.06
Black Hills Energy	10079	08/22/2022	Gas@ Red Fox Ln thru 08/10/2.	02-04-19-55030	22.06
Pilot Travel Centers LLC	DFT0000049	08/22/2022	August fuel expenses	02-02-00-53006	185.76
Black Hills Energy	10079	08/22/2022	Gas@ Holbein thru 08/10/22	02-02-47-55030	31.8
Black Hills Energy	10079	08/22/2022	Gas@ Jessie Dr. thru 08/10/22	02-04-83-55030	22.06
Dpc Industries, Inc.	10082	08/22/2022	Caustic soda & chlorine	02-02-45-51015	2380.51
Dpc Industries, Inc.	10082	08/22/2022	Caustic soda & chlorine	02-02-45-51030	509.81
Dpc Industries, Inc.	10082	08/22/2022	Caustic soda & chlorine	02-02-45-51080	178.04
Black Hills Energy	10079	08/22/2022	Gas@ Latrobe thru 08/10/22	02-04-85-55030	22.06
Cusic Construction, Inc.	10091	08/26/2022	Asphalt repair 15515 Cooperfie	02-02-00-52000	700
Usa Blue Book	10099	08/26/2022	Turbidity meter	02-02-47-60000	1267.59
Usa Blue Book	10099	08/26/2022	Stenner S420 series pump	02-02-47-60000	3422.25
Usa Blue Book	10099	08/26/2022	Turbidity meter	02-02-47-60000	1284.33
Abila	10087	08/26/2022	MIP cloud subscription - Aug	02-01-00-58075	139.83
Abila	10087	08/26/2022	MIP cloud subscription - Sept	02-01-00-58075	139.83
Pinnacol Assurance	10095	08/26/2022	Workers compensation	02-01-00-58056	1588
Timber Line Electric & Control	10098	08/26/2022	Holbein filter control retrofit	02-02-47-60000	16826
Co Analytical Labs, Inc.	10090	08/26/2022	Water tests dated 08/11/22	02-02-47-51070	623
Layne Christensen Company	10094	08/26/2022	Well 16A	02-04-25-60000	27945
Layne Christensen Company	10094	08/26/2022	Red lion displays and labor	02-02-00-52000	585



Board Expense Report

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Layne Christensen Company	10094	08/26/2022	Red lion displays and labor	02-04-07-52000	1585
Layne Christensen Company	10094	08/26/2022	Red lion displays and labor	02-04-13-52000	1585
Pinyon	10096	08/26/2022	Technical support for well eval	02-04-05-52000	25090.35
Mountain View Electric Assn.	DFT0000064	08/26/2022	400 R Hull thru 07/31/22	02-02-45-55010	8126
Mountain View Electric Assn.	DFT0000064	08/26/2022	1700 Holbein thru 08/01/22	02-02-47-55010	5610
Mountain View Electric Assn.	DFT0000064	08/26/2022	6507 Pauma Valley thru 07/31/22	02-02-49-55010	84
Mountain View Electric Assn.	DFT0000064	08/26/2022	1100 FR lift thru 07/31/22	02-03-71-55010	192
Mountain View Electric Assn.	DFT0000064	08/26/2022	1500 Northgate thru 08/01/22	02-03-73-55010	291
Mountain View Electric Assn.	DFT0000064	08/26/2022	1600 FR grinder thru 07/31/22	02-03-75-55010	34
Mountain View Electric Assn.	DFT0000064	08/26/2022	200 Well 1 thru 07/31/22	02-04-01-55010	3654
Mountain View Electric Assn.	DFT0000064	08/26/2022	500 Jessie thru 08/01/22	02-04-07-55010	1605
Mountain View Electric Assn.	DFT0000064	08/26/2022	1800 Well 8 thru 08/01/22	02-04-13-55010	4760
Mountain View Electric Assn.	DFT0000064	08/26/2022	100 Well 9 thru 08/01/22	02-04-15-55010	5021
Mountain View Electric Assn.	DFT0000064	08/26/2022	1400 Well 11D thru 07/31/22	02-04-17-55010	1110
Mountain View Electric Assn.	DFT0000064	08/26/2022	1200 Well 12 thru 08/01/22	02-04-19-55010	3533
Mountain View Electric Assn.	DFT0000064	08/26/2022	5300 Well 14 thru 08/01/22	02-04-23-55010	127
Mountain View Electric Assn.	DFT0000064	08/26/2022	3101 Baptist Rd thru 07/31/22	02-04-61-55010	94
Mountain View Electric Assn.	DFT0000064	08/26/2022	Baptist booster pump thru 07/31/22	02-04-81-55010	1577
Mountain View Electric Assn.	DFT0000064	08/26/2022	300 Latrobe thru 07/31/22	02-04-85-55010	2157
Intersections Inc. D/B/A Aura	10093	08/26/2022	Identity protection - July 2021	02-01-00-54430	176
Intersections Inc. D/B/A Aura	10093	08/26/2022	Identity protection - Oct. 2021	02-01-00-54430	150
Hpe, Inc.	10092	08/26/2022	August 2022 preventive mainte	02-01-00-58075	136
CEGR Law	10089	08/26/2022	July general counsel	02-01-00-58060	11506.5
Standard Insurance Co.-Life In	10097	08/26/2022	September disability	02-01-00-54420	854.89
Airgas Usa, Llc	10088	08/26/2022	Nitrogen industrial	02-02-47-51010	236.81
Lincoln Life	DFT0000050	08/31/2022	Employee 457 Contribution	02-00-00-24003	723.29
Lincoln Life	DFT0000050	08/31/2022	Employee 457 Contribution	02-02-00-24003	214.61
Lincoln Life	DFT0000051	08/31/2022	Employee 457 Contribution	02-00-00-24003	42.46
Lincoln Life	DFT0000051	08/31/2022	Employee 457 Contribution	02-02-00-24003	358.94
Lincoln Life	DFT0000052	08/31/2022	457 Contributions	02-00-00-24003	723.24
Lincoln Life	DFT0000052	08/31/2022	457 Contributions	02-02-00-24003	852.2
Cebt	DFT0000053	08/31/2022	Monthly Dental Premium	02-02-00-24005	1645
Cebt	DFT0000054	08/31/2022	Health Insurance Premiums	02-02-00-24005	20511
Cebt	DFT0000055	08/31/2022	Employer Dependent Life	02-00-00-24005	7.68
Cebt	DFT0000056	08/31/2022	Employer Life	02-00-00-24005	38.49
Cebt	DFT0000057	08/31/2022	Supplemental Employee Life	02-00-00-24005	27.3
Cebt	DFT0000058	08/31/2022	Supplemental Employee Depen	02-00-00-24005	3.5
Cebt	DFT0000059	08/31/2022	Supplemental Employee Spous	02-00-00-24005	13.65
Cebt	DFT0000060	08/31/2022	Monthly Vision Premium	02-02-00-24005	213
Colorado Department of Reven	10100	08/31/2022	State Income Tax Withholding	02-00-00-24001	439.52
Colorado Department of Reven	10100	08/31/2022	State Income Tax Withholding	02-02-00-24001	729
Internal Revenue Service	DFT0000061	08/31/2022	Social Security	02-00-00-24000	1465.16
Internal Revenue Service	DFT0000061	08/31/2022	Social Security	02-02-00-24000	2204.04
Internal Revenue Service	DFT0000062	08/31/2022	Medicare	02-00-00-24000	342.7
Internal Revenue Service	DFT0000062	08/31/2022	Medicare	02-02-00-24000	515.46
Internal Revenue Service	DFT0000063	08/31/2022	Federal Income Tax Withholdin	02-00-00-24002	1192.69
Internal Revenue Service	DFT0000063	08/31/2022	Federal Income Tax Withholdin	02-02-00-24002	1942.99
<b>Fund 02 - Water Fund Total:</b>					<b>592529.43</b>

Board Expense Report

Payable Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 03 - Wastewater Fund</b>					
Mountain View Electric Assn.	DFT0000036	08/03/2022	0900 WW Metering thru 06/30	03-50-00-55010	43
Mountain View Electric Assn.	DFT0000036	08/03/2022	6200 New Building thru 07/01/	03-50-00-55010	13456
Mountain View Electric Assn.	DFT0000036	08/03/2022	5102 Old Building thru 07/01/2	03-50-00-55010	5385
Usa Blue Book	10031	08/05/2022	Lab supplies	03-50-00-51070	328.73
Frontier It	10030	08/05/2022	Monthly billing for August	03-50-00-58075	1025
Denali Water Solutions Llc	10028	08/05/2022	Sludge hauls week ending 07/2	03-50-00-52020	982.97
Pilot Travel Centers LLC	DFT0000038	08/05/2022	July fuel expenses	03-50-00-53006	63.74
Evoqua Water Technologies, Ll	10029	08/05/2022	Service contract for DI system	03-50-00-52000	741.35
Waste Management	10038	08/10/2022	July screenings haul	03-50-00-52020	2419.84
Service Uniform Rental	10036	08/10/2022	Uniform maintenance 07/05/2:	03-50-00-58075	115.69
Service Uniform Rental	10036	08/10/2022	Uniform maintenance 07/12/2:	03-50-00-58075	115.69
Service Uniform Rental	10036	08/10/2022	Uniform maintenance 07/19/2:	03-50-00-58075	115.69
Service Uniform Rental	10036	08/10/2022	Uniform maintenance 07/26/2:	03-50-00-58075	115.69
Clerk of the Combined Court	10039	08/10/2022	Garnishment	03-50-00-24007	150
Forest Lakes Metropolitan Dist	10034	08/10/2022	July potable water	03-50-00-55010	145.23
Denali Water Solutions Llc	10033	08/10/2022	Sludge haul week ending 08/05	03-50-00-52020	1862.07
Pilot Travel Centers LLC	DFT0000046	08/10/2022	August fuel expenses	03-50-00-53006	46.93
Timber Line Electric & Control	10037	08/10/2022	VFD replacement	03-50-00-52000	3778.2
Clerk of the Combined Court	10039	08/10/2022	Garnishment	03-50-00-24007	150
Meyer & Sams, Inc.	10035	08/10/2022	Professional services thru 05/2	03-50-00-52050	1991.9
Clerk of the Combined Court		08/10/2022	Garnishment	03-50-00-24007	150
Clerk of the Combined Court		08/11/2022	Garnishment	03-50-00-24007	-150
Clerk of the Combined Court		08/10/2022	Garnishment	03-50-00-24007	150
Clerk of the Combined Court		08/11/2022	Garnishment	03-50-00-24007	-150
JPMorgan Chase Bank NA	DFT0000068	08/12/2022	R&M supplies, SDA & Water Co	03-50-00-52000	429.6
JPMorgan Chase Bank NA	DFT0000068	08/12/2022	R&M supplies, SDA & Water Co	03-50-00-52010	7796.92
JPMorgan Chase Bank NA	DFT0000068	08/12/2022	R&M supplies, SDA & Water Co	03-50-00-58070	368
JPMorgan Chase Bank NA	DFT0000068	08/12/2022	R&M supplies, SDA & Water Co	03-50-00-58075	6.3
JPMorgan Chase Bank NA	DFT0000068	08/12/2022	R&M supplies, SDA & Water Co	03-50-00-58080	130
Pilot Travel Centers LLC	DFT0000048	08/15/2022	August fuel expenses	03-50-00-53006	58.93
Lincoln Life	DFT0000039	08/15/2022	Employee 457 Contribution	03-50-00-24003	228.59
Lincoln Life	DFT0000040	08/15/2022	Employee 457 Contribution	03-50-00-24003	470.62
Lincoln Life	DFT0000041	08/15/2022	457 Contributions	03-50-00-24003	1014.81
Colorado Department of Reven	10068	08/15/2022	State Income Tax Withholding	03-50-00-24001	711.25
Internal Revenue Service	DFT0000042	08/15/2022	Social Security	03-50-00-24000	2185.8
Internal Revenue Service	DFT0000043	08/15/2022	Medicare	03-50-00-24000	511.18
Internal Revenue Service	DFT0000044	08/15/2022	Federal Income Tax Withholdin	03-50-00-24002	2150.27
Kubwater Resources, Inc.	10043	08/17/2022	4 drums zetag (polymer)	03-50-00-51050	7111.97
Law Firm Of Connie H. King,Llc	10044	08/17/2022	Professional services July	03-50-00-52060	675
Denali Water Solutions Llc	10041	08/17/2022	Sludge hauls week wnding 08/1	03-50-00-52020	920.52
Intersections Inc. D/B/A Aura	10045	08/17/2022	Identity protection	03-50-00-54430	52
Century Link	10040	08/17/2022	Internet@ Waste Plant	03-50-00-58080	220.43
Holbrook Service, Llc.	10042	08/17/2022	Maintenance inspection for he	03-50-00-52000	1780
Sprint	10048	08/22/2022	Employee cell phones	03-50-00-58080	366.3
Garrison Minerals Llc	10047	08/22/2022	Magnesium hydroxide slurry	03-50-00-51011	5066.8
Falcon Environmental Corp.	10046	08/22/2022	Seal filter element	03-50-00-52000	283.98
Mountain View Electric Assn.	DFT0000065	08/26/2022	WW metering thru 08/02/22	03-50-00-55010	46
Mountain View Electric Assn.	DFT0000065	08/26/2022	5102 Old building thru 07/31/2	03-50-00-55010	4273
Mountain View Electric Assn.	DFT0000065	08/26/2022	6200 New building thru 08/01/	03-50-00-55010	14550
Denali Water Solutions Llc	10050	08/26/2022	Sludge haul week ending 08/19	03-50-00-52020	1870.6
Intersections Inc. D/B/A Aura	10052	08/26/2022	Identity protection - Jul. 2021	03-50-00-54430	54
Intersections Inc. D/B/A Aura	10052	08/26/2022	Identity protection - Oct. 2021	03-50-00-54430	54
Acz Laboratories, Inc.	10049	08/26/2022	Regulation-85 dated 08/25/22	03-50-00-51070	142.44
Grainger	10051	08/26/2022	Union malleable iron	03-50-00-52000	39.15
Standard Insurance Co.-Life In	10054	08/26/2022	Disabilty - Septmeber 2022	03-50-00-54420	476.8
Pueblo Bearing Service	10053	08/26/2022	Battery is for the diesel emerge	03-50-00-52000	187.14
Grainger	10051	08/26/2022	Brass pipe nipples	03-50-00-52000	27.81
Tri-Lakes Printing	10055	08/26/2022	Large sign for entrance	03-50-00-52010	362
Lincoln Life	DFT0000050	08/31/2022	Employee 457 Contribution	03-50-00-24003	241.09

**Board Expense Report**

**Payable Dates: 8/1/2022 - 8/31/2022**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
Lincoln Life	DFT0000051	08/31/2022	Employee 457 Contribution	03-50-00-24003	445.94
Lincoln Life	DFT0000052	08/31/2022	457 Contributions	03-50-00-24003	989.66
Colorado Department of Reven	10100	08/31/2022	State Income Tax Withholding	03-50-00-24001	721.48
Internal Revenue Service	DFT0000061	08/31/2022	Social Security	03-50-00-24000	2229.46
Internal Revenue Service	DFT0000062	08/31/2022	Medicare	03-50-00-24000	521.38
Internal Revenue Service	DFT0000063	08/31/2022	Federal Income Tax Withholdin	03-50-00-24002	2190.78
<b>Fund 03 - Wastewater Fund Total:</b>					<b>94994.72</b>
<b>Grand Total:</b>					<b>687524.15</b>



Category	02 - Water Fund	03 - Wastewater Fund	Total
<b>Asset</b>			
10 - Current Assets	10,954,254.66	186,917.73	11,141,172.39
17 - Noncurrent Assets	34,647,719.55	9,844,133.51	44,491,853.06
<b>Total Asset:</b>	<b>45,601,974.21</b>	<b>10,031,051.24</b>	<b>55,633,025.45</b>
<b>Liability</b>			
20 - Current Liabilities	2,335,108.00	99,004.59	2,434,112.59
23 - Noncurrent Liabilities	11,628,968.19	0.00	11,628,968.19
<b>Total Liability:</b>	<b>13,964,076.19</b>	<b>99,004.59</b>	<b>14,063,080.78</b>
<b>Equity</b>			
30 - Net Position	42,504,297.42	0.00	42,504,297.42
<b>Total Total Beginning Equity:</b>	<b>42,504,297.42</b>	<b>0.00</b>	<b>42,504,297.42</b>
Total Revenue	-4,384,928.91	10,911,687.14	6,526,758.23
Total Expense	6,481,470.49	979,640.49	7,461,110.98
<b>Revenues Over/Under Expenses</b>	<b>-10,866,399.40</b>	<b>9,932,046.65</b>	<b>-934,352.75</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>31,637,898.02</b>	<b>9,932,046.65</b>	<b>41,569,944.67</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>45,601,974.21</b>	<b>10,031,051.24</b>	<b>55,633,025.45</b>



# Donala Water & Sanitation District

## Executive Summary

### Portfolio Snapshot

Book Value (\$000):	\$5,986	Average Coupon:	2.59%	Average Maturity (years):	2.13
Market Value (\$000):	\$5,894	Book Yield:	2.85%	Average Life (years):	2.13
Gain (Loss) on Portfolio:	(\$92)	Expected Total Return:	3.79%	Effective Duration:	1.65

### Market Snapshot

#### Market Brief

After the FOMC's 75 bp rate hike in June, markets are pricing in around 50-50 odds of a recession occurring over the next 12 months. That's higher than the average chance of recession in any given year and there are clear signs the economy is slowing down. In May the housing market, one of the most interest rate sensitive sectors, saw existing-home sales decline for the fourth consecutive month. However, the economy is not falling apart. The U.S. is still adding jobs as non-farm payrolls continue to increase.

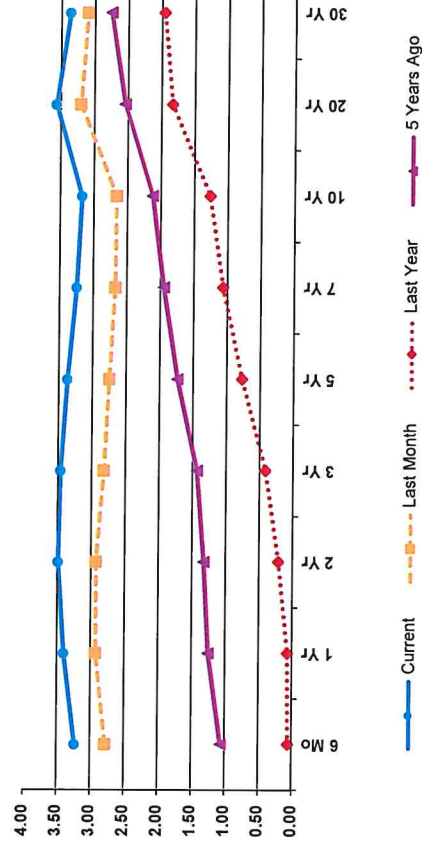
China's COVID-19 lockdowns are already starting to resolve and Chinese equity markets have rebounded. We are still waiting for their infrastructure activity to pick up substantially which would lessen supply chain issues and help increase economic activity in the U.S. We see the odds of the Russia-Ukraine conflict ending soon as very, very low.

Currently the bond market expects the Fed to hike the fed funds rate to 3.5% by the end of the year. Longer-term bonds would likely rally because the rate hikes mean the Fed is dealing with inflation, however, corporate bond prices will fall as the rate hikes continue. Equity markets will also be impacted negatively because slowing economic activity puts pressure on companies' earnings, profit margins and revenues. Now the Fed is more focused on getting both current inflation and long-term inflation expectations under control and consequently is less sensitive to the markets. The Fed can't afford to dawdle on hiking rates, they need to move forward.

#### U.S. Treasury yields as of 08/31/2022

Maturity	Yield	Last Month	Last Year
6 month	3.22	2.78	0.07
1 Year	3.39	2.93	0.08
5 Year	3.36	2.75	0.78
10 Year	3.16	2.66	1.27
30 Year	3.35	3.10	1.96

#### Treasury Yield Curve History





**Shareholders**

Paul R. Cockrel  
Evan D. Ela  
Linda M. Glesne  
David A. Greher  
Matthew P. Ruhland

**Associates**

Joseph W. Norris  
Harley G. Gifford  
Madison D. Phillips

**Paralegals**

Micki Mills  
Sarah Luetjen

**SUMMARY OF THE COLORADO FAMILY AND MEDICAL LEAVE  
INSURANCE PROGRAM (FAMLI)**

In November 2020, Colorado voters approved Proposition 118 creating a state-run Paid Family and Medical Leave Insurance (FAMLI) program (now codified in Sections 8-13.3-501, C.R.S., *et seq.*). With passage of Proposition 118, Colorado became the ninth state-facilitated paid family medical leave program in the United States. FAMLI will be administered by the Division of Family and Medical Leave Insurance (FAMLI Division). Contributions to the FAMLI Division for employers participating in FAMLI will begin on January 1, 2023, while benefits for employees will become available on January 1, 2024.

The FAMLI program is intended to provide access to paid leave to all eligible employees who receive compensation at or above \$2,500.00 annually, for any of the following reasons: (a) the birth, adoption or placement through foster care of a child during the first year after the birth, adoption or placement of that child with the employee; (b) an employee is caring for a family member with a serious health condition; (c) the employee personally has a serious health condition; (d) because of any qualifying exigency leave; or (e) the employee has a need for safe leave.

Depending on the employee's income, at the time of paid family leave, an employee will receive between 37% and 90% of their normal weekly wages, with the amount capped at \$1,100 per week for up to 12 weeks, except that benefits are payable up to an additional four weeks to an eligible employee with a serious health condition related to pregnancy complications or childbirth complications. The method by which the FAMLI Division will administer payments to employees will be worked out and further guidance provided in 2023, so at this point, the technical details are beyond the scope of this Memorandum. That may make the decision the Board of Directors must make a bit difficult, as it is impossible at this point to fully understand how this will all be administered practically.

**LOCAL GOVERNMENT PARTICIPATION**

Unlike private businesses in Colorado, special districts have the ability to choose whether to participate in FAMLI or not. The options available to the District include: 1) Participate fully in FAMLI; 2) Decline all participation in FAMLI; or 3) Decline *employer* participation in FAMLI only but allow for employees to optionally fund their own FAMLI contributions. Each of these options is explained more fully below.



1. Participate Fully in FAMLI. If the governing body of a special district chooses to participate fully in FAMLI (to “Opt In”), beginning January 1, 2023, the District will be required to pay a premium for paid leave insurance (similar to unemployment insurance, and like other employers covered by FAMLI). If the District employs 10 or more employees, the opting in District will be responsible to pay a minimum of .45% of the employees’ annualized wages as the insurance premium. The next .45% of annualized wages will be paid by the employee (an employee “match”), unless the District chooses to also cover the employee portion of the insurance. The District may choose to pay the full .9% premium as a benefit to its employees, however if a special district which has opted in chooses not to extend and fully fund on its own the full .9% premium, the District still must collect and shall remit the employee’s .45% share of the premium with relevant wage data to the FAMLI Division once per quarter, beginning April 1, 2023. If a special district has nine or fewer employees, the District is not responsible for contributing premiums at all and shall only remit the employee’s premium of .45% of wages.

Beginning January 1, 2024, employees of participating employers would be eligible to apply for paid family leave insurance benefits upon having a qualifying event as defined above.

2. Decline all Participation in FAMLI. If the District declines to participate fully in FAMLI, the Board of Directors must vote and give notice of its decision to decline participation to the FAMLI Division.<sup>1</sup> A simple way to document the Board of Directors’ decision is by resolution which can then be transmitted to the Division—we will prepare sample Resolutions for this purpose. The decision to decline all participation in FAMLI is effective for eight years. In order to continue declining participation in FAMLI, the governing body must vote again at the end of the eight-year time period.

In the event a special district governing body first declines participation, and within the eight year opt-out period chooses to fully participate, the District may again opt in to participating but will be required to participate for at least three fiscal years following such decision to opt in.<sup>2</sup>

3. Decline Employer Funding Participation Only. Individual employees will continue to have the right to personally elect coverage and participate in the FAMLI program, even if the District declines participation.<sup>3</sup> If the District determines it will not participate as a participating employer, any employee wishing to obtain the benefit of the FAMLI program would only be able to do so by creating a personal account in the FAMLI system, to which the employee would be required to remit the employee’s share of the premium and also must submit wage data to the Division on a quarterly basis. Employees personally opting in will only be responsible for paying the employee portion of premium (.45% of annual wages) and will not be responsible for picking up the portion the employer would pay if the employer was participating.

If the District board wishes to decline full employer participation in FAMLI and you have employees wishing to personally participate, the District can also assist employees that choose to participate in the FAMLI program by taking a more active role in collecting and remitting the

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<sup>1</sup> C.R.S. § 8-13.3-522

<sup>2</sup> 7 CCR 1107-2.5(F)(1)

<sup>3</sup> C.R.S. § 8-13.3-)

premium and required data on a quarterly basis. For instance, the District could collect individual employee payments through wage deductions and then agree to send the payments and corresponding wage data on behalf of the employee. This would require obtaining employee consent to voluntary wage deductions and further providing written notice of a date corresponding with the beginning of a calendar quarter at which a premium amount will be submitted to the Division on the employee's behalf.<sup>4</sup>

### **NOTICE AND PROCEDURES FOR HOW TO VOTE**

As stated earlier, in order for a special district to opt-out of FAMLI, the Board of Directors must formally vote to decline participation. Technically the Board does not have to vote to "opt in" to FAMLI fully, as it will automatically be part of the program if the Board does not formally vote to opt out; but if the Board wishes to allow for certain action to be taken by the District on behalf of any opting in employees, it may wish to also memorialize this choice in the form of a formal Resolution. The Board may determine it will decline participation ("opt out" of FAMLI) at any time in 2022; however future years will require at least six months' advance written notice to staff to make any changes.

Public notice of the Agenda item must be given in the same manner as any other business before the governing body (so no publication is required); however, there are special rules for how the Board must allow for public employee participation when it will discuss whether or not to opt out or be covered by FAMLI. The District's employees must be notified in writing prior to the meeting at which the matter will be heard by the Board of Directors, and provided with information regarding the vote process and opportunity to submit comments to the Board. While the publication requirements of a public hearing are not required by FAMLI, when this Agenda item is reached in the public meeting the governing body will take/hear testimony prior to the vote, pursuant to the procedural rules set by the Board.

Further, the decision of the Board of Directors must be provided to all employees within 30 days following the meeting at which such decision occurs. If the employer determines it will decline participation, in full or in part, the notice must announce this decision and the impact it will have on employee benefits under FAMLI, and if there are other insurance benefits which may be secured for this purpose or personnel policies which provide for paid family and leave benefits. The written notice, must at a minimum, provide:

1. An explanation of the differences between benefits offered by the FAMLI program and any private plan offered by the special district;
2. Which employees, if any, are eligible for job protection under the federal Family and Medical Leave Act (FMLA) benefits or other personnel policies applicable to the District's employees;
3. Information regarding the right of special district employees to voluntarily choose to personally contribute to their own savings for optional FAMLI benefits; and

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<sup>4</sup> 7 CCR 1107-2.5(E)

4. The contact information for the FAMLI Division.<sup>5</sup>

Also, please be aware that the District is required to display a notice containing this same information in a conspicuous and accessible place in each physical location where employees are physically working. If any employee works remotely, notification will be sent via electronic communication or through a conspicuous posting in a web-based or app-based platform.<sup>6</sup>

The FAMLI Division will create and make available posters and notices for use by the District; however, it is the responsibility of the special district to request printed materials from the FAMLI Division. Please let us know if you need assistance with this requirement.

**WHAT IF THE BOARD DOES NOT AFFIRMATIVE VOTE ON FAMLI?**

If the process for considering and determining whether to opt out of FAMLI in whole or in part is not completed by the governing body within 2022 the District will automatically be identified as a participant and will be required to provide employer's premium, remit employees' premium, and provide the first set of wage data by April 1, 2023.

**REGISTERING REQUIRED OF ALL EMPLOYERS**

Registration for FAMLI will begin in the fall of 2022 with the FAMLI online employer system. Even if you choose to fully decline participation, the District must register with the FAMLI system.

Once a special district has registered with the FAMLI online employer system, if the special district has voted to decline participation with the FAMLI Program, it must provide notice by uploading a notification letter to the FAMLI online employer system no later than January 1, 2023. Even if the District Board takes official action to opt out, if the notification letter is not uploaded by the deadline, the District will automatically be identified as a participant and will be required to provide employer's premium, remit employees' premium, and provide wage data by April 1, 2023.

The governing body may consider and vote on participation annually if it desires, but any change to the initial decision must only become effective after no less than 180 days' (six months) notice to employees of any changes to coverage. The District Board could also rely on the eight-year opt out expiration period and simply calendar discussion on the topic again by the Board of Directors in future eight-year cycles if it is determined not to opt back in to the FAMLI program.

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<sup>5</sup> 7 CCR 1107-2.6(A)(3-4)

<sup>6</sup> 7 CCR 1107-2.6(A)(4)



## **SUBSTITUTION OF PRIVATE PLANS.**

Special Districts wishing to participate in the benefits offered by the FAMLI program (or who fail to opt out in time) may also apply to the Division for approval to offer a substitute, private insurance benefit plan to meet their obligations for benefits under FAMLI. We are not yet aware of any private plan options but are investigating which agencies may be offering a plan, including whether the Special Districts Property and Liability Pool may offer this type of product.

## **RECOMMENDATIONS**

As always with any new legislation, we anticipate that there will be many questions that the Division simply can't answer yet about how the FAMLI program will work, the ease of which employers will be able to submit data, and other questions that you may have. The one known bit of information that you may wish to analyze is the cost to the District (and to its employees) to provide either the FAMLI benefit or an alternative plan to its staff, as you can currently calculate what the premium will be per employee.

We have seen some good articles addressing questions about what might be right for the District, and we urge the Board to consider the value of providing paid leave benefits over and above what is already offered to staff through your current policies before making your decision to opt out or remain covered by FAMLI. If the District has sufficient policies in place to allow for paid leave to cover the situations already addressed by FAMLI, for instance, there may not be much use for another supplemental policy of insurance providing the same or similar benefits. If, however, the District Board believes the benefits it currently offers are insufficient in any way, the District may benefit from such a program.

This is a personal decision for you to make but the data should give a good starting point for the pros and cons of either approach. I hope this is useful information. Please advise of your questions or if we can further assist with forms, notices, and similar information.

**Donala Water & Sanitation District**  
**Manager's Report**  
**September 22, 2022**

**Well 16A:** The raw water line still needs to be bid, awarded, and installed. The latest update on the pump, motor, and variable frequency drive (VFD) is that it could be up to 7.5 months out on delivery.

**Radium Results:** Well 8A and Well 12A were tested about five weeks ago. The latest raw water samples from these individual wells came back right at the 5 pi/c. We are waiting for the official results of the treated water from the Holbein Water Treatment Plant.

**Tri-Lakes WRF:** By the time of the board meeting, I anticipate an official response to Donala's request to have formal discussions with Tri-Lakes about sending Donala's wastewater to their facility for treatment.

**Special District Association Annual Conference:** I will provide a verbal update on some of the topics/sessions attended: Election 2023, Cybersecurity, Senate Bill 21-1286 Energy Benchmarking, Construction Projects, Building Resilience in Your Water and Wastewater Utilities, The Updated Colorado Water Plan, Funding Water and Wastewater Infrastructure Improvements, and Renewable Water Supply Using South Platte River Water.

**County Loop:** The soon to be formed Loop Water Authority has been awarded \$4 million of APR money by El Paso County. This will be awarded at an official event Monday September 26, 2022, at 1pm at Centennial Hall Auditorium, 200 South Cascade Avenue COS.

# Upper Monument Creek Regional WWTF Board Report

September 2022

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

- Bod<sup>5</sup> influent was 238 mg/L, and Bod<sup>5</sup> out was 4.11 mg/L for a removal efficiency of 98.3%.
- TSS influent was 312 mg/L, and TSS out was 4.4 mg/L for a removal efficiency of 98.6%.

Thomas Waite has returned to work on modified duty.

Cleaned the DEB the first week of September.

#3 SBR blower had bad bearings and needed to be sent for rebuild. We installed our backup SBR blower and shipped the #3 unit. The rebuild for this work was estimated at \$28,500.

We are wrapping up the budget for 2023.

Jarred Durham preparing to sit for the Class B exam on Friday the 23<sup>rd</sup>. He will be attending an exam prep course in Highlands Ranch this week.

I gave a tour of Upper Monument Creek Regional to a group of engineers from Carollo Engineering, arranged by Jim McGrady and Ann Nichols. Carollo was contacted by Triview and Forest Lakes to determine whether they should upgrade the Wastewater facility or go with the NMCI. The following is from an email exchange between Jim and Tanja Rauch-Williams of Carollo:

1. "Will you go through a competitive selection process? We do not expect to go through a formal selection process. We don't believe the scope of this study warrants that. What we are trying to do is get our arms around upcoming regulations and the cost associated with implementing treatment plant improvements vs participating in the NMCI. With that said, we will probably visit with 2 to 3 firms regarding approach and possible deliverables. Price is bound to come up but we are not necessarily looking for the cheapest price. We are looking for the firm that can work in a collaborative manor to help us fully understand what we are facing now and in the future.
2. Will you ask for a proposal / interview for this project? We are not looking for a formal proposal but would like to have you discuss your firms qualifications as it relates to this project. As I said above, approach and deliverables will be important to us
3. What is your timeline to get this work under contract? We would like to have a price by October 12<sup>th</sup> to include in the Upper Monument Plant Annual Budget. From there we would probably want you to begin some interviews with the Plant Manager and perhaps go on a field trip through the plant. This is a small undertaking and could be done in late 2022 or very early in 2023. The main deliverables will be due in the Spring of 2023. Triview and Forest Lakes are partnering with CSU in the design of the NMCI. That design will probably take the better part of a year to complete. I doubt we will have to sign up for service from CSU until the second or third quarter 2023. Clearly we will want the study completed before then, perhaps April 2023. We are not set on that date and would happily discuss that with you and John if that is a problem for your firm. The important point is when we stand before our Board we want to be able to explain why we are going in a

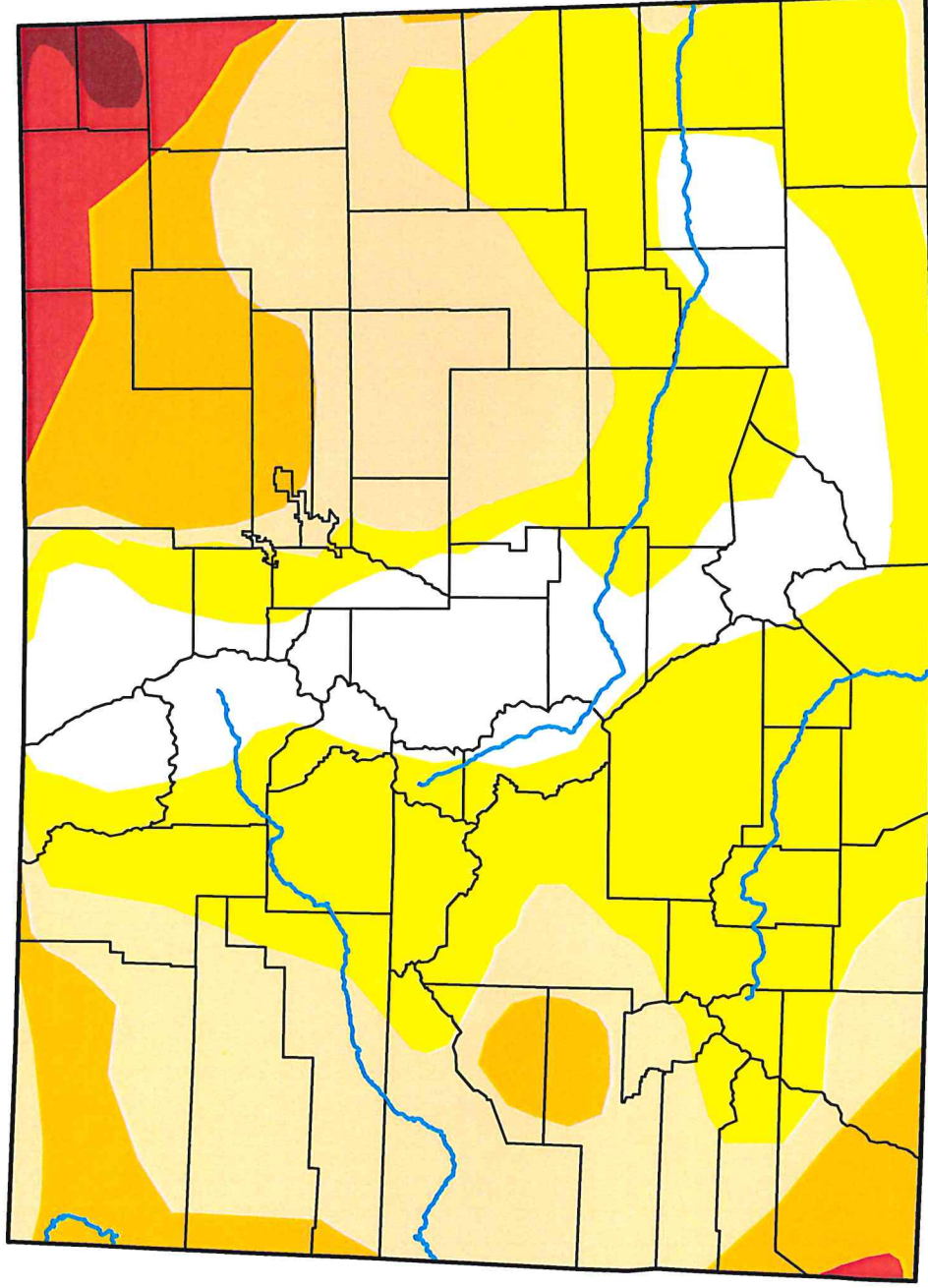


particular direction and the impacts that decision will have on our rates now and in the future. As I write this it occurs to me it is not out of the question you may be involved in meeting with our Boards to present the findings of the Study."







I had the impression from Jim's conversation with the group that he still wants the NMCI to go through.

# U.S. Drought Monitor Colorado

**September 13, 2022**  
(Released Thursday, Sep. 15, 2022)  
Valid 8 a.m. EDT



Intensity:

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

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

Author:

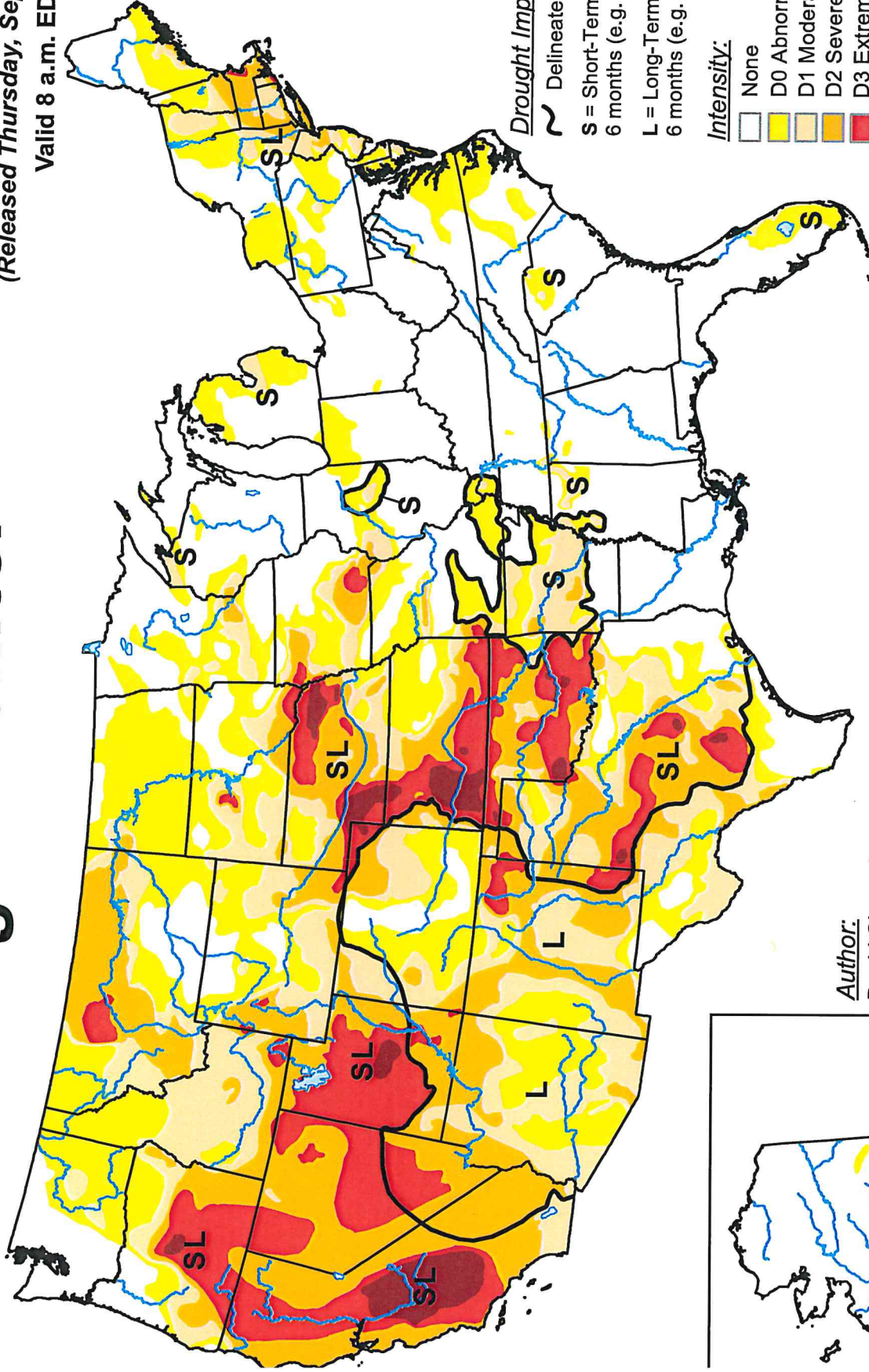
David Simeral  
Western Regional Climate Center



# U.S. Drought Monitor

September 13, 2022  
(Released Thursday, Sep. 15, 2022)

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)

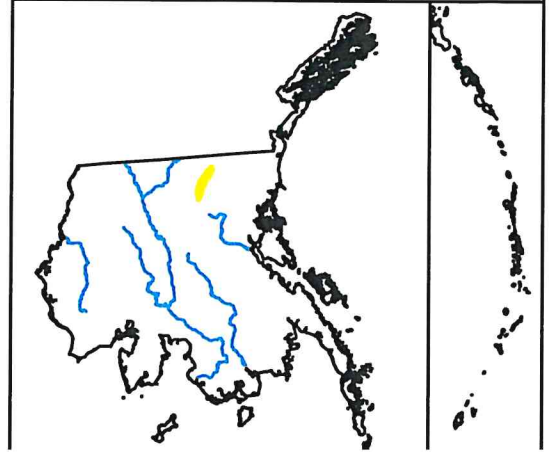
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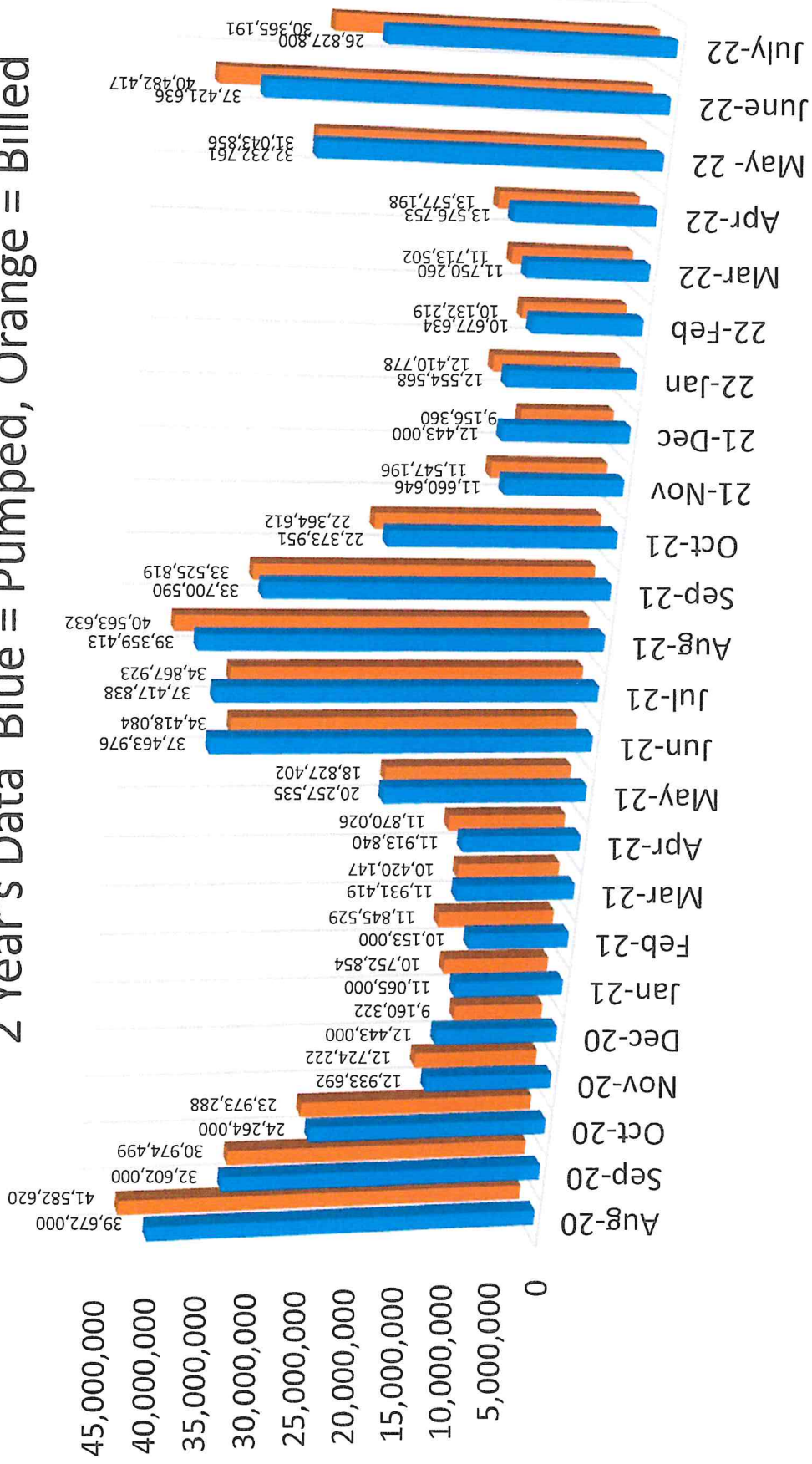


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# 2 Year's Data Blue = Pumped, Orange = Billed







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

