

DONALA WATER AND SANITATION DISTRICT
BOARD MEETING AGENDA
January 21, 2021

MEETING TIME & PLACE:

1:30 P.M.

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

Please join my meeting from your computer, tablet or smartphone.

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BOARD MEMBERS: Ed Houle
 Wayne Vanderschuere
 Kevin Deardorff
 Bill George

STAFF: Jeff Hodge
 Tanja Smith
 Mark Parker
 Mike Boyett
 Christina Hawker

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 December 11, 2020 Regular Meeting
6. Financial Reports
7. Action Items:
8. Manager's Report
9. Status of Operations
 - a. Water
 - b. Wastewater
10. Public Comment
11. Executive Session C.R.S. § 24-6-402(4)(h)
12. Adjourn.

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
DECEMBER 10, 2020

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 December 10, 2020 at 1:30pm.

Directors Present: Ed Houle
Dennis Snyder
Wayne Vanderschuere
Kevin Deardorff
Bill George (online)

Staff Present: Jeff Hodge
Mark Parker
Christina Hawker
Tanja Smith
Mike Boyett

Consultants Present:

Guests: Jenifer Kaylor (online)
Dave Powell (online)

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

Approval of Agenda:

- Addition of 7E, CSU contract.

Public Comment Non-Agenda Items:

- None.

Review of Minutes:

- Minutes from November 2020 Board Meeting accepted
 - Snyder motioned to approve, Deardorff second, all aye.

Review of Financial Statements and Check Summaries:

- Should be at .08%; revenue is at .14% and expenses .38%.
- Waste revenue is currently at 18.27% and expenses 18.10%.
- General Fund return is .16%.
 - Vanderschuere motion to accept, Deardorff second, all aye.

New Business:

- Resolution 2020-8, Board appreciation to Robert Hull.
 - Houle motioned to approve, Vanderschuere second, all aye.
- Resolution 2020-9, Adoption of 2021 Budget.
 - Deardorff motioned to approve, George second, all aye.
- Resolution 2020-10, Appropriation of Funds.

- Vanderschuere motioned to approve, Deardorff second, all aye.
- Resolution 2020-11, 2021 Rates.
 - George motioned to approve, Vanderschuere second, all aye.
- Resolution 2020-12, Set Mill Levies (Area A).
 - Snyder motioned to approve, Vanderschuere second, all aye.
- Resolution 2020-13, Set Mill Levies (Area B).
 - Snyder motioned to approve, George second, all aye.
- Policy for Use of District Assets:
 - Hodge recommends the addition of Section 3.18 - Use of District Property and Equipment to Personnel Policy which states that District property is to be used only for official District business, in an appropriate manner, and in accordance with all applicable rules, operation procedures or directives of the Board of Directors.
 - Revision of Section 9.04 – Use of Equipment and Vehicles:
 - Personal use of District vehicles will not be permitted.
 - Vehicles are only to be operated by authorized and qualified personnel. A valid and proper class of Colorado’s Driver’s License is required by the District to operate District vehicles. District vehicles may be used only for the purpose an in the manner authorized by the District. All vehicles shall be operated in accordance with all applicable traffic laws and vehicle operators shall be responsible for the condition and proper use of the vehicle. All employees are required to wear seatbelts when operating, or riding, any District vehicle.
 - The improper, careless, negligent, destructive, or unsafe use or operation of equipment or vehicles, as well as excessive or avoidable traffic and parking violations, or the unauthorized use of a District vehicle may result in the disciplinary action, up to and including termination. The employee may be required to reimburse the District for repair and or replacement cost of the equipment or vehicle.
 - Recommendation: Review and/or make additional recommendations and then direct staff to revise the Donala Water & Sanitation District’s Personnel Policies and Procedures manual. Board endorses changes.
- LRE Master Services Contract:
 - Hodge requests President to sign contract once final contract is obtained.
- CSU Contract:
 - Received one-year extension to our existing contract with CSU.

Manager’s Report:

- COVID: The District continues to use best practices to ensure ongoing operations and the safety of our employees. We have had one confirmed case and two possible exposures with negative tests.
- Pikes Peak Regional Water Authority: 2021 Budget was adopted. Legal counsel was retained, Stuart Corbridge of Vranesh & Raisch. Dick Brown gave a brief update on special legislative session. Jenny Bishop gave an update on the Regionalization Subcommittee, mainly discussed the Proposed Scope of Work for Reuse. Next meeting Jan. 6, 2021.
- Regionalization Subcommittee of PPRWA: Next meeting Dec. 17.
- NMCI: No update. Donala has GMS looking at future upgrades, as well as a variety of options to move, treat and return our flows from different areas.
- Interim Waste-Water Conveyance and Treatment Agreement: The Visitor’s Center team’s schedule has been delayed for up to 1 year, therefore at this time CSU is not signing the agreement.
- Status of Long-Term Water Supply Contract with CSU: Will do a one-year renewal on our existing short-term agreement to allow CSU Finance Department to establish a Regional Water Service Tariff, just as they did for wastewater. Hoping to be completed in Fall of 2021.
- Drought Report: Dry pattern continues.

Development Update:

- No updates at this time.

Status of Operations:

- Water Plants running great. Produced 12,938,000 gallons in November vs. 24,283,000 in October. 71.7% from our wells and 28.3% from Pueblo Board of Water Works water lease.
- Capital Projects:
 - MW Watermark is currently working with Timberline to get a calibration on the pressure unit to get the proper info to the press at the Residuals Management Facility.
 - 2020 infrastructure replacement project is currently 98.5% complete. Crew is working on final concrete work and we will be getting them our punch list soon.
 - 2021 Infrastructure project moving along. Have 60% of drawings complete and have the engineers estimate. Met with both affected HOAs earlier this week. That meeting went very well.
- UMCRRWWTF: Plant is operating within normal standards. Staff made an operations change to deal with M. Parvicella outbreaks.
- Monument Sanitation work began today with the cleaning of one of their lift stations.
- Willow Creek Ranch: Troy met with representatives from Timberline to reprogram and update SCADA equipment at the ranch. Ice is forming on the flumes. We will continue to make regular trips up there to keep an eye on things.

Additional Comments:

- Water Congress will be Jan 9-12 and online.
- Vanderschuere attended Arkansas Roundtable, said Dave Felt who started in March would like to meet members.
- Vanderschuere requested that we get an accounting from CSU on how we are paying down the development fee from our current contract.
- Houle presented Snyder with water drop trophy for his service to the Board as this is his last meeting.

At 2: 40 p.m. Deardorff motioned to move to adjourn, Snyder second, all aye.

These minutes are respectfully submitted for record by Tanja Smith on December 10, 2020.

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2020 DONALA SUMMARY
From 1/1/2020 Through 12/31/2020

	Total Budget - Revised	Current Year Actual	Percent Total Budget Remaining - Revised
OPERATING REVENUE			
WATER SALES	3,100,000.00	3,339,081.26	7.71%
EFFLUENT SALES	150,000.00	189,423.10	26.28%
SEWAGE SERVICE	1,205,253.00	1,260,663.72	4.60%
INSTALLATION FEES	15,000.00	22,500.00	50.00%
TAP FEES	170,000.00	267,535.50	57.37%
WATER DEVELOPMENT	65,000.00	97,500.00	50.00%
SEWER DEVELOPMENT	25,000.00	37,337.50	49.35%
PROPERTY TAX	1,963,538.00	1,958,859.23	(0.24)%
AUTO TAX	110,000.00	214,555.30	95.05%
AVAIL. OF SERVICE	15,400.00	13,825.00	(10.23)%
OPERATING INTEREST	160,000.00	73,906.72	(53.81)%
INVESTMENT INTEREST	43,000.00	58,314.50	35.62%
WATER INVESTMENT FEE	40,000.00	65,067.28	62.67%
MISC. REVENUE	35,000.00	71,978.70	105.65%
FL REIM. REVENUE	120,000.00	122,989.35	2.49%
Total OPERATING REVENUE	7,217,191.00	7,793,537.16	7.99%
EXPENSES & CAP PROJECTS			
EXPENDITURES			
CHEM/LAB	28,000.00	67,050.81	(139.47)%
REPAIR/MAINTENANCE	69,500.00	117,930.93	(69.68)%
TRUCK/BACKHOE	20,000.00	27,650.91	(38.25)%
UTILITIES	300,000.00	366,877.19	(22.29)%
TOOLS AND EQUIPMENT	17,000.00	30,630.03	(80.18)%
INSPECTION REFUNDS	2,000.00	0.00	100.00%
WASTE PLANT EXPENSES	626,252.00	636,111.52	(1.57)%
W & P LOAN PAYBACK	770,000.00	768,239.62	0.23%
AUDIT	22,600.00	22,500.00	0.44%
RESIDUALS MGMT.	85,000.00	0.00	100.00%
INSURANCE	281,263.00	277,369.97	1.38%
LEGAL EXPENSES	25,000.00	58,907.45	(135.63)%
OFFICE EXPENSES	23,600.00	13,670.43	42.07%
OFFICE EQUIPMENT	20,000.00	28,580.71	(42.90)%
TELEPHONE	20,887.00	25,813.14	(23.58)%
PROFESSIONAL ENGR.	25,000.00	3,031.75	87.87%
DISTRICT ENGINEER	10,000.00	57,062.84	(470.63)%
SALARIES	763,495.00	760,457.17	0.40%

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2020 DONALA SUMMARY
From 1/1/2020 Through 12/31/2020

	Total Budget - Revised	Current Year Actual	Percent Total Budget Remaining - Revised
PAYROLL TAXES	58,407.00	58,174.99	0.40%
457 PLAN	53,445.00	45,826.25	14.26%
CONTRACT SERVICES	65,084.00	64,054.07	1.58%
PUBLICATION	12,000.00	14,737.86	(22.82)%
FEES, PERMITS, DUES	18,000.00	14,401.55	19.99%
TRAINING	23,000.00	9,150.46	60.22%
INVESTMENT EXPENSES	5,500.00	5,367.04	2.42%
COUNTY TREAS. FEE	30,000.00	29,382.88	2.06%
FL REIM. EXPENSE	10,000.00	10,544.26	(5.44)%
CSU WTR/BOWW	1,568,918.00	1,702,949.78	(8.54)%
MISCELLANEOUS EXP	12,900.00	20,335.26	(57.64)%
Total EXPENDITURES	4,966,851.00	5,236,808.87	(5.44)%
CAPITAL PROJECTS			
CAPITAL PROJECTS	2,935,000.00	2,613,087.00	10.97%
WELL REPAIRS	0.00	158,412.72	0.00%
LAUGHLIN DITCH WTR. RIGHTS	200,000.00	147,201.18	26.40%
Total CAPITAL PROJECTS	3,135,000.00	2,918,700.90	6.90%
Total EXPENSES & CAP PROJECTS	8,101,851.00	8,155,509.77	(0.66)%

NOVEMBER SPENDABLE

SAVINGS	2,333,523
CHECKING	373,144
WATER GSA	954,132
SEWER GSA	702,005
PROPERTY TAX	<u>5,966,997</u>
TOTAL FUNGIBLE	10,329,801

DECEMBER SPENDABLE

SAVINGS	2,333,764
CHECKING	50,364
WATER GSA	962,163
SEWER GSA	707,322
PROPERTY TAX	<u>5,835,318</u>
TOTAL FUNGIBLE	9,888,931

DONALA GOVT. - DEC. 2020				
DATE	VENDOR	CK#	AMOUNT	DESCRIPTION
12/1/2020	PILOT	ACH	\$37.50	NOVEMBER FUEL EXPENSES
12/02/20	DRC CONSTRUCTION	24263	\$980.00	CCTV INSPECTION & TAP LOCATE MISSION HILLS
12/02/20	GLACIER CONSTRUCTION	24264	\$91,510.75	RESIDUALS DEWATERING FACILITY
12/02/20	JOHN DEERE FIN	24265	\$78.12	SLUDGE PUMP PARTS - 213 HOMELAND
12/02/20	LINCOLN LIFE	24266	\$3,689.43	457 PLAN NOVEMBER 30TH 2020
12/02/20	PATE CONSTRUCTION	24267	\$260,735.10	WATER LINE REPLACEMENT 2020
12/02/20	USA BLUE BOOK	24268	\$485.95	LADDER SAFETY SYSTEM
12/02/20	MTOT BANKCARD	ACH	\$2,155.63	MONTHLY CREDIT CARD FEES
12/02/20	TDCPOSTAGE	ACH	\$1,200.00	POSTAGE FOR NOVEMBER
12/04/20	CEBT	ACH	\$17,890.09	DECEMBER HEALTH INSURANCE PREMIUMS
12/07/20	ANSWER-RITE	24269	\$106.00	DECEMBER ANSWERING SERVICE
12/07/20	AXIS	24270	\$36.13	BASE & USAGE CHARGE KTOCERA COPIER
12/07/20	CO ANALYTICAL	24271	\$1,012.00	WATER TESTS DATED 10/22/20
12/07/20	VOID			VOID
12/07/20	COMCAST	24273	\$114.30	INTERNET@ R HULL THRU 01/03/21
12/07/20	CORE & MAIN	24274	\$467.16	STOCK PARTS
12/07/20	MARK PARKER	24275	\$149.23	CLOTHING ALLOWANCE
12/07/20	PAULETTE MILLS	24276	\$771.52	TITLE CHECK REFUND
12/07/20	OREILLY AUTO PARTS	24277	\$44.71	BULB REPLACEMENT FOR CHEVY COLO
12/07/20	PETROCK & FENDEL	24278	\$4,590.00	LEGAL NOVEMBER 2020
12/07/20	KIMBERLY POE	24279	\$137.41	OVERPAY REFUND
12/07/20	SMITH & LOVELESS	24280	\$416.61	VAPOR FILTER PART KITS FOR LIFT STATIONS
12/07/20	TIMBERLINE	24281	\$2,602.98	LATROBE PLC TROUBLE SHOOTING
12/07/20	WASTE MANAGEMENT	24282	\$125.94	TRASH SERVICE@ HOLBEIN
12/07/20	WEX BANK	24283	\$300.65	NOVEMBER FUEL EXPENSES
12/07/20	TIMOTHY WHEELER	24284	\$9.25	TITLE CHECK REFUND
12/08/20	AIRGAS	24285	\$76.68	CYLINDER RENTAL ACETYLENE & OXYGEN
12/08/20	COLO SPRGS UTILITIES	24286	\$245.99	GAS THRU 11/30/20
12/08/20	DAVID KUENZLI	24287	\$732.41	REFUND
12/08/20	FP MAILING SOLUTIONS	24288	\$81.00	LEASE ON POSTAGE MACHINE
12/08/20	PILOT	ACH	\$87.80	DECEMBER FUEL EXPENSES
12/09/20	LINCOLN LIFE	24289	\$3,645.50	457 PLAN DECEMBER 15TH 2020
12/09/20	SERVICE UNIFORM	24290	\$472.52	UNIFORM MAINTNENACE THRU 11/24/20
12/11/20	CARD SERVICES	24291	\$2,591.81	WALL CALENDAR, WHITE BOARD, THEMOMETER
12/11/20	CHRISTIAN BROTHERS	24292	\$88.42	OIL & FILTER CHANGE ON 2017 CHEVY CO
12/11/20	DPC INDUSTRIES	24293	\$1,176.00	CAUSTIC SODA
12/15/20	HEARTLAND PAYROLL	ACH	\$31,414.21	DECEMBER 15TH PAYROLL
12/15/20	PILOT	ACH	\$62.86	DECEMBER FUEL EXPENSES
12/16/20	COLO SPRGS UTILITIES	ACH	\$43,432.51	WATER DELIVERED NOVEMBER 2020
12/17/20	MOUNTAIN VIEW	ACH	\$35,729.00	NOVEMBER ELECTRIC
12/21/20	BLACK HILLS ENERGY	24294	\$246.72	GAS THRU 12/09/20
12/21/20	CHRISTIAN BROTHERS	24295	\$78.58	OIL & FILTER CHANGE ON 2008 FORD ESCAPE
12/21/20	COLLINS COCKREL & COLE	24296	\$7,283.00	GENERAL COUNSEL OCTOBER & NOVEMBER
12/21/20	COMCAST	24297	\$371.02	INTERNET@ HOLBEIN & MAINTENANCE
12/21/20	COMCAST BUSINESS	24298	\$700.04	PHONE BILL (719)488-3603
12/21/20	KEVIN DILLON	24299	\$56.73	TITLE CHECK REFUND
12/21/20	THE REINALT-THOMAS CO	24300	\$772.00	2012 F-350 NEW TIRES
12/21/20	DPC INDUSTRIES	24301	\$30.00	CHLORINE
12/21/20	E-470 PUBLIC HIGHWAY	24302	\$11.33	TOLL CHARGE TO DROP SAMPLES
12/21/20	GRAINGER	24303	\$162.00	HEATER AT MAINTENANCE
12/21/20	HPE INC	24304	\$136.00	DECEMBER PREVENTIVE MAINTENANCE
12/21/20	CHARLES LEHMAN	24305	\$36.03	TITLE CHECK REFUND

12/21/20	MIDCO DIVING	24306	\$2,898.00	INSPECTION OF FOX RUN TANK
12/21/20	DAVID POPPE	24307	\$400.00	TITLE CHECK REFUND
12/21/20	RADIATION PROS	24308	\$7,134.64	CONTAINER RENTAL & RSO OVERSIGHT
12/21/20	SPRINT	24309	\$504.10	EMPLOYEE CELL PHONES
12/21/20	TANJA SMITH	24310	\$146.97	CABLES FOR COMPUTER
12/21/20	VERIZON WIRELESS	24311	\$159.45	WILLOW CREEK DATA PLAN
12/21/20	WELLA FARGO	24312	\$157.00	LEASE ON KYOCERA COPIER
12/22/20	PILOT	ACH	\$118.12	DECEMBER FUEL EXPENSES
12/23/20	CB INSURANCE	24313	\$89,076.00	COMMERCIAL PACKAGE POLICY 2021
12/23/20	FRONTIER IT	24314	\$2,262.65	MONTHLY BILLING FOR JANUARY 2021
12/23/20	MEYER & SAMS	24315	\$49,532.48	PROFESSIONAL SERVICES 5/30 TO 11/27/20
12/23/20	STANDARD INS	24316	\$815.73	DISABILITY - JANUARY 2021
12/23/20	TIMBERLINE	24317	\$1,395.70	WILLOW CREEK CAMERA PROGRAMMING
12/29/20	COMCAST BUSINESS	24318	\$483.15	PHONE BILL (719)488-3603
12/29/20	FLOWPOINT	24319	\$795.00	WATER+ RENEWAL FOR FILL STATION
12/29/20	LINCOLN LIFE	24320	\$3,637.45	457 PLAN DECEMBER 31ST 2020
12/29/20	MEYER & SAMS	24321	\$15,243.10	WATER SYSTEM IMPROVEMENTS 2021
12/29/20	SPOK INC.	24322	\$506.99	1ST QTR - DATA MESSAGING FOR ET SYSTEM
12/29/20	COLORADO CLEANING	24323	\$321.50	JANITORIAL SERVICES JANUARY 2021
12/29/20	TIMBERLINE	24324	\$3,980.00	I GLOBAL CARE SOFTWARE RENEWAL 2021
12/31/20	HEARTLAND PAYROLL	ACH	\$38,709.45	DECEMBER 31ST PAYROLL
12/31/20	TDCPOSTAGE	ACH	\$1,200.00	DECEMBER POSTAGE
12/31/20	CHRISTIAN BROTHERS	24325	\$81.59	OIL & FILTER CHANGE 2018 CHEVY COLO
12/31/20	FOUNTAIN CREEK	24326	\$10,609.00	ANNUAL CONTRIBUTION - 1041 PERMIT

DONALA WATER & SANITATION DISTRICT
Statement of Revenues and Expenditures - 2020 WASTE PLANT EXEC SUMMARY
From 1/1/2020 Through 12/31/2020

	Total Budget - Revised	Current Year Actual	Percent Total Budget Remaining - Revised
OPERATING REVENUE			
PD-DONALA	626,252.00	636,111.52	1.57%
FOREST LAKES O & M PAYMENTS	72,894.00	70,413.07	(3.40)%
TRIVIEW O & M PAYMENTS	747,164.00	556,261.38	(25.55)%
MISC. REVENUE	0.00	1,062.50	0.00%
Total OPERATING REVENUE	<u>1,446,310.00</u>	<u>1,263,848.47</u>	<u>(12.62)%</u>
EXPENSES & PROJECTS			
EXPENDITURES			
CHEMICAL AND LAB	110,000.00	90,360.36	17.85%
REPAIR/MAINTENANCE	181,600.00	122,311.57	32.65%
TRUCK/MOWER EXP.	2,300.00	2,172.51	5.54%
UTILITIES	343,478.00	242,112.13	29.51%
CONTRACT SERVICES	21,521.00	32,788.27	(52.35)%
BIOSOLIDS HAULING	80,000.00	84,360.18	(5.45)%
TOOLS AND EQUIP.	5,000.00	4,168.52	16.63%
INSURANCE	109,731.00	106,968.01	2.52%
OFFICE EXPENSE	2,000.00	8,350.10	(317.50)%
TELEPHONE	5,000.00	9,661.73	(93.23)%
DISTRICT ENGINEER	15,000.00	13,850.11	7.67%
SALARIES	424,580.00	465,061.36	(9.53)%
PAYROLL TAXES	31,800.00	38,149.42	(19.97)%
457 PLAN	29,700.00	23,907.83	19.50%
TRAINING	5,000.00	2,612.00	47.76%
FEES, PERMITS	25,000.00	9,628.12	61.49%
PUBLICATION	600.00	698.00	(16.33)%
MISCELLANEOUS	1,000.00	1,521.31	(52.13)%
LEGAL EXPENSE	3,000.00	0.00	100.00%
AFCURE	50,000.00	42,601.94	14.80%
Total EXPENDITURES	<u>1,446,310.00</u>	<u>1,301,283.47</u>	<u>10.03%</u>
Total EXPENSES & PROJECTS	<u>1,446,310.00</u>	<u>1,301,283.47</u>	<u>10.03%</u>

WASTE PLANT - DEC. 2020				
DATE	VENDOR	CK#	AMOUNT	DESCRIPTION
12/02/20	FOREST LAKES	1880	\$131.79	NOVEMBER POTABLE WATER
12/02/20	GARRISON MINERALS	1881	\$5,138.22	MAGNESIUM HYDROXIDE SLURRY
12/02/20	LINCOLN LIFE	1882	\$1,563.23	457 PLAN NOVEMBER 30TH 2020
12/02/20	USA BLUE BOOK	1883	\$61.35	MERCURY FREE COD RGT
12/02/20	UV DOCTOR	1884	\$2,268.09	OEM BALLAST REBUILD
12/02/20	VERIS	1885	\$941.21	SLUDGE HAULS WEEK ENDING 11/30/20
12/04/20	CEBT	ACH	\$6,143.82	DECEMBER HEALTH INSURANCE PREMIUMS
12/07/20	AFFORDABLE FLAGS	1886	\$39.00	NEW FLAG
12/07/20	ENVIRONMENTAL LEVERAGE	1887	\$607.40	BIOLOGICAL BLOCKS FOR SBRS
12/07/20	MEYER & SAMS	1888	\$3,912.30	PROFESSIONAL SERVICES THRU 10/30/20
12/07/20	POSTAL ANNEX	1889	\$91.00	WATER TESTS
12/07/20	TIMBERLINE	1890	\$720.00	UPS UNIT FOR PTB
12/07/20	AMERIGAS	1891	\$1,624.73	PROPANE 1ST & 3RD TANKS
12/09/20	HOME DEPOT	1892	\$129.52	VARIOUS TOOLS FOR PLANT
12/09/20	LINCOLN LIFE	1893	\$1,563.23	457 PLAN DECEMBER 15TH 2020
12/09/20	SERVICE UNIFORM	1894	342.72	UNIFORM MAINTENANCE THRU 11/24/20
12/09/20	VERIS	1895	\$878.79	SLUDGE HAULS WEEK ENDING 12/06/20
12/11/20	ACZ LAB	1896	\$394.83	NONYLPHEN & MONTHYL COMPLIANCE
12/11/20	CARD SERVICES	1897	\$85.00	RENEWAL OF COLLECTIONS - T WAITE
12/11/20	LAW FIRM OF CONNIE KING	1898	\$1,225.00	PROFESSIONAL SERVICES NOVEMBER 2020
12/11/20	WASTE MANAGEMENT	1899	\$2,559.38	NOVEMBER SLUDGE HAULS
12/15/20	HEARTLAND PAYROLL	ACH	\$18,135.35	DECEMBER 15TH PAYROLL
12/17/20	MOUNTAIN VIEW	ACH	\$20,665.00	NOVEMBER ELECTRIC
12/21/20	ACZ LAB	1900	\$863.69	REG-85 AND BASELINE DATED 12/9/20
12/21/20	AMERIGAS	1901	\$782.31	PROPANE 2ND TANK@ DOME BLDG
12/21/20	CENTURY LINK	1902	\$211.18	INTERNET@ WASTE PLANT
12/21/20	OTTERTAIL ENVIR	1903	\$5,558.08	SEPTEMBER & DECEMBER AFCURE
12/21/20	SPRINT	1904	\$366.45	EMPLOYEE CELL PHONES
12/21/20	VERIS	1905	\$817.13	SLUDGE HAULS WEEK ENDING 12/13/20
12/23/20	STANDARD INS	1906	\$425.56	DISABILITY - JANUARY 2021
12/23/20	VERIS	1907	\$1,773.47	SLUDGE HAULS WEEK ENDING 12/20/20
12/23/20	FRONTIER IT	1908	\$1,025.00	MONTHLY BILLING FOR JANUARY 2021
12/29/20	AMERIGAS	1909	\$2,342.64	PROPANE 1ST AND 4TH TANKS
12/29/20	B.A. LAWRENCE	1910	\$1,740.00	SERVICE ON ALL BLOWERS
12/29/20	BATTERIES PLUS BULBS	1911	\$197.95	BACK UP UPS
12/29/20	LINCOLN LIFE	1912	\$1,563.23	457 PLAN DECEMBER 31ST 2020
12/29/20	MEYER & SAMS	1913	\$852.90	PROFESSIONAL SERVICES THRU 11/27/20
12/29/20	PIKES PEAK CULLIGAN	1914	\$81.00	DRINKING WATER RENTAL
12/29/20	COLORADO CLEANING	1915	\$223.50	JANITORIAL SERVICES JANUARY 2021
12/29/20	TIMBERLINE	1916	\$3,250.00	I GLOBAL CARE SOFTWARE RENEWAL
12/29/20	WHISLER INDUSTRIAL	1917	\$85.86	GENSET 3 ANTIFREEZE LINE
12/31/20	HEARTLAND PAYROLL	ACH	\$20,221.93	DECEMBER 31ST PAYROLL
12/31/20	AMERIGAS	1918	\$1,098.05	PROPANE 3RD TANK@ MIXER
12/31/20	VERIS	1919	\$932.13	SLUDGE HAULS WEEK ENDING 12/27/20

CHANDLER INFORMATION:

DECEMBER 2020

GENERAL FUND: \$3,292,391 (invested) Market Value
\$ 167,633.45 (Colorado State Bank)
Next Maturity Date: 01/29/2021
\$150,000
BV RETURN: 0.14%

PUBLIC NOTICE

TO: Donala Water and Sanitation District Board of Directors; residents and property owners with the District; others who may be concerned (C.R.S. 32-1-903).

Notice is hereby given that all regularly scheduled Board meetings for the calendar year **2021** of the Donala Water and Sanitation District will be held on the dates listed below. All meetings are scheduled to be held at:

Meeting Place:
Donala Water and Sanitation District
15850 Holbein Drive
Colorado Springs, Colorado 80921
Phone: (719) 488-3603

JANUARY 21st	1:30 PM
FEBRUARY 18th	1:30 PM
MARCH 18th	1:30 PM
APRIL 15th	9:00 AM (Workshop)
MAY 20th	1:30 PM
JUNE 17th	1:30 PM
JULY 15th	1:30 PM
AUGUST 19th	1:30 PM
SEPTEMBER 16th	1:30 PM
OCTOBER 21st	1:30 PM
NOVEMBER 18th	1:30 PM
DECEMBER 9th	1:30 PM
JANUARY 20th 2022	1:30 PM

Further, let it be known that the posting place for notices for the District will be: **1)** the District office at 15850 Holbein Drive (next to the drop box), **2)** Gleneagle Shops (next to Post Office Box), and **3)** our website, donalawater.org.

MEMO

TO: Board of Directors

FROM: Jeff Hodge, General Manager

DATE: January 21, 2021

SUBJECT: Manager's Report

COVID : The District continues use best practices to ensure ongoing operations and the safety of our employees. We will be alternating working schedules until February 28, 2021.

Upper Monument Creek Regional Wastewater Treatment Quarterly Operations Meeting:
The meeting was held on Wednesday, January 13, 2021. The main two topics are attached. The first is a memo from Roger Sams of GMS our engineer. The Memo outlines new regulation that could affect the costs and operations of the facility. The other document provided by GMS is a spreadsheet showing each of the three owners of the treatment plants monthly flows and that as a percentage of ownership expressed in million gallons per day, MGD.

Pikes Peak Regional Water Authority: Jenny Bishop gave an update on the Regionalization Subcommittee, mainly discussed the Proposed Scope of Work for Reuse. Next meeting is scheduled for February 3, 2021. Attached is the email from Ms. Bishop summarizing the meeting. Attached is also a copy of the revised Scope of Work and a list of past studies.

Regionalization Subcommittee of PPRWA: The December 17th was canceled. The January 14, 2021 was rescheduled by CSU to accommodate a larger joint meeting to get the Rescue and Storage Scope of work moving forward.

NMCI: Attached is a Newspaper article regarding the delay in this project.

Interim Wastewater Conveyance and Treatment Agreement: Attached (same as above mentioned) is a Newspaper article regarding the delay in this project.

Status of Long-Term Water Supply Contract with Colorado Springs Utilities:
Nothing new to report.

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

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

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

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

MEMORANDUM VIA ELECTRONIC MAIL

DATE: January 8, 2021

TO: Operations Committee
Mr. Jeff Hodge, Chairman
Mr. Michael Boyette, Chief Operator
Upper Monument Creek Regional Wastewater Treatment Facility (UMCR WWTF)

FROM: Mr. Roger J. Sams, P.E.
GMS, Inc., Consulting Engineers

RE: Colorado Department of Public Health and Environment Adopted Regulation
Registration and Licensing of Technologically Enhanced Naturally Occurring
Radioactive Material (TENORM)

Following the adoption and approval of Senate Bill 245 by the 2018 Colorado State Legislature, the Colorado Department of Public Health and Environment (CDPHE), Board of Health, adopted the rules for the safe management of TENORM. There is a significant amount of background data on the development of this "Rule," which is now moving under the direction of the CDPHE Hazardous Materials and Waste Management Division to the development of guidance for implementation of the rule. The development of this guidance will be conducted under the adopted stakeholder process of the CDPHE, which has been used to varying degrees of apparent success on many other Rulemaking Hearings by the Board of Health and the Colorado Water Quality Control Commission as well as other similar regulatory agencies.

A. Applicability of Rule

The action of the Board of Health is codified at Code of Colorado Regulations (CCR) 1007-1, Part 20. Paragraph 20.3.2. cites the general impact on utilities such as represented by the owners of the UMCR WWTF. For reference, the acronym NORM is meaning Naturally Occurring Radioactive Materials.

"20.3.2. Any person who generates a waste, residual product, or other material by way of a process that has the potential to increase the concentration of NORM and as a result may contain concentrated naturally occurring radionuclides must make a TENORM determination to evaluate:

- *Whether the material is subject to the applicable requirements in Part 20, or*
- *Whether the material can be exempted from Part 20.*

20.3.2.A. The TENORM determination for each material must be made:

- *At the point of generation, and*

- *At any time in the course of its management that it has, or may have, changed its properties or naturally occurring radionuclide concentration as a result of the processes that generated the materials or other factors that may change the properties of the materials such that the TENORM classification of the material may change.*
- *Characterization:*
 - *Data collection (sampling and laboratory analysis, or alternative methods)*
 - *Data evaluation (SW-846 or alternative methods)*
 - *To obtain the radionuclide concentrations representative of the material*
- *TENORM determination:*
 - *Comparing the characterization results with the regulatory limits (e.g., exempt concentrations, registration limitation) to ascertain applicability or demonstrate compliance*
- *Profiling:*
 - *A characterization method used for a routinely or continuously produced material*
 - *Purposes:*
 - *To represent the radionuclide concentrations (range, average, and its variability) in the TENORM over time*
 - *To confirm the consistency of a dataset or the material*
 - *To inform any material or process changes"*

B. Timeline and Effective Dates

- Rule identified above adopted November 2020; effective January 14, 2021.
- Regulatory monitoring and control regulations in the CCR Rule become enforceable at July 14, 2022.
- Development of Guidance for Rule implementation, interpretation and operation commencing with Stakeholder work group conference of January 12, 2021.

C. Potential Impact on UMCR WWTF

As of this point in time, we are suggesting the potential impact on the UMCR WWTF to be as follows:

- Material characterization of the biosolids generated by the UMCR WWTF will be necessary.
- For consideration of future impacts, coordination with Veris Environmental to assess biosolids disposal impacts remains to be accomplished. The identification of TENORM and findings at concentrations subject to the CCR Rule may not necessarily adversely impact disposal because historically, disposal has been provided through blending with other biosolids likely not to have the degree of TENORM possible from UMCR WWTF.
- Sampling of biosolids in 2008, 2009 and 2010 revealed Radium₂₂₆ and Radium₂₂₈ at concentrations which would be subject to the terms and conditions of the 2020 CCR Rule. However, the Donala Water and Sanitation District (DWSD) has constructed and has commenced operation of a water treatment residuals management system which includes removal of insoluble residuals from the domestic wastewater stream and will be disposing of those in an alternative manner.

In characterizing the DWSD water treatment residuals, significant radiological waste/residuals were identified. Accordingly, the DWSD will be disposing of those residuals under the authority of a license granted by the Colorado Hazardous Materials

and Waste Management Division and assuming perpetual responsibility for disposal with Safe Harbors in a landfill arrangement designed, operated and licensed specifically for those wastes. With removal, "at the source," it may result in TENORM concentrations at the UMCR WWTF less than the concentrations designated for control under the CCR Rule.

D. Suggestions Going Forward

- Participate in the Stakeholder process for guidance development which initially commenced on January 12, 2020.
- Identify the current guidance and rule requirements for characterization of possible TENORM waste and develop a sampling and analysis plan (SAP) for the UMCR WWTF. The characterization may be accomplished over a several month period to identify seasonal changes which are affected by seasonal variations in the use of Denver Basin groundwater, a primary source of TENORM in the UMCR WWTF owners' service areas.
- Engage with UMCR WWTF owners to characterize potential TENORM discharged to the domestic wastewater collection systems contributing to the UMCR WWTF.
- Continue to engage and be informed with the regulators to position the UMCR WWTF to prepare for compliance with the Rule at July 14, 2022.

Jeff Hodge

From: Jenny Bishop <jbishop@csu.org>
Sent: Friday, January 15, 2021 10:00 AM
To: manager@awsd.co; Amy Lathen; Kevin Brown; JessieS@WoodmoorWater.com; sorcutt@palmer-lake.org; ttharnish@tomgov.org; jmcgrady@triviewmetro.com; anicholsduffy@aol.com; Jeff Hodge; Josh.Miller@CLACoconnect.com; David A. Pelsler; Tom Kerby; robert@pbhmd.com; Roy Heald; royal.koepsell@peakspatial.com; Michael R. Fink (mfink@fountaincolorado.org); Kevin Niles; Jerry@whmd.org; brandon@wwsdonline.com; Mark Scott; Mark Gebhart; Scott Lorenz; David R Frisch; Roger J. Sams; Craig Dossey (craigdossey@elpasoco.com); Abigail Ortega; 'Garald Barber'; Kim Gortz; Al Testa; Becky Orcutt (Becky.Orcutt@plsd.org); sorcutt@palmer-lake.org
Subject: PPRWA - El Paso County Return Flow Reuse Study SOW and Regional Studies Completed List
Attachments: PPRWA - El Paso County Return Flow Reuse Recon Study SOW Final.docx; EPC Regional Document List-Draft-12-2019.pdf

Thank you all who were able to participate in the Regional Reuse SOW call. I appreciated the discussion.

For those who were not able to join in, I have summarized the call and have included action items and next steps.

Overview of Discussion

- Colorado Springs Utilities is interested in facilitating an El Paso County Regional Reuse Study to support a robust qualitative and quantitative process to identify the top project (or two) that would benefit the most regional participants, recapture the most reusable return flows, limit the number of connections to Colorado Springs Utilities infrastructure, and ensure the compatibility of the project with our system.
- Reuse SOW – Reconnaissance level study that will include a review of the work that has been done and identify the top project(s) using quantitative and qualitative data scoring.
- It is anticipated the Reconnaissance study will be completed in six months once a contract is executed with a consultant.
- Cost contribution – Estimate the study may cost \$100k, cost of the study to be allocated evenly amongst the participants.

Action Items – DUE JANUARY 29, 2020

- Review the attached Reuse SOW and verify that there are no critical errors.
- Review attached list of studies that have already been done. Please cross out any studies that are not pertinent to this particular effort (capture, storage, and conveyance within El Paso County) and please add any studies your district may have one on the subject that your district is willing to contribute.
- **Let me know if your district will be participating in the study.**
- If you know of consultants who would be a great fit for this project and should be included on the list of consultants we send an RFP to, please get me the name and contact information of the consultant company.
- We anticipate having a handful (3-4) people reviewing the proposals and choosing the consultant for the project. Let me know if you would like to be considered for the proposal review.

Next Steps

- Finalize the SOW (Jenny)
- Have the project approved by PPRWA
- Finalize Participation Agreement through PPRWA
- Send out RFP of Reuse SOW (to be determined – will be a Project participant)

If you have any questions or concerns, please do not hesitate to contact me.

Jenny Bishop, P.E. | Senior Project Engineer

Colorado Springs Utilities | Water Resource Planning

1521 South Hancock Expressway | MC: 1825 | Colorado Springs, CO 80947

O (719) 668-8575

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CONTRACTOR: TBD

Statement of Work (SOW)

1. Introduction

Recent policy changes at Colorado Springs Utilities (Utilities) have created an opportunity for the region to work together to address issues associated with limited local water supplies and constraints on regional water providers fully maximizing the use of their reusable water.

2. Background

On June 3, 2020 the Pikes Peak Regional Water Authority (PPRWA) established a Project Working Group (PPRWA- PWG) to identify member needs and potential solutions. While PPRWA represents a large portion of regional needs, there are likely others outside of the PPRWA interested in exploring participation in water reuse and/or water storage. To facilitate contracting, broad stakeholder engagement, and management of the study, it is recommended that a Participation Agreement administered by the PPRWA be utilized.

3. Project Scope

The project participants desire to procure the services of an engineering contractor team to provide technical analysis and planning support for various options to recapture, store, and deliver fully-reusable return flows in the Fountain and Monument Creek basins from several identified participants. In addition, the analysis shall identify other water storage needs within El Paso County that may be able to use the storage contemplated as part of this effort. The technical analysis and planning support will be completed in two parts and will utilize as much of the relevant existing work already accomplished in the region:

Part I: Reconnaissance Study and Comparative Analysis

The Part I Scope will achieve the following objectives:

1. Complete a Reconnaissance Study to:
 - a. Collect and review relevant project work performed in the region over the last 10 years specifically addressing the recapture, storage, and delivery of reuse water.
 - b. Gather data and formulate an inventory of previously identified water storage needs within El Paso County.
 - c. Through discussion with potential reuse and storage participants and Utilities, develop minimum operational criteria (to include storage volume, conveyance capacity in and out for peak and non-peak times,, ability to connect to existing infrastructure and identification of potential treatment requirements) for potential recapture, storage, and delivery projects.

CONTRACTOR: TBD

- d. Gather data and formulate an inventory of water recapture, storage, and delivery projects with the potential to meet the minimum criteria identified in (b.) above.
 - e. Produce and document preliminary data
 - f. Formulate concepts in sufficient detail to evaluate viability (tier one fatal flaw analysis).
2. Conduct a Comparative Analysis utilizing both quantitative and qualitative value sets to identify top performing concepts.
 - a. Identify possible storage alternative sites that satisfy fully (or in part) the group's storage needs.
 - b. Identify possible conveyance concepts to convey water into and from the alternative storage sites.
 - c. Identify potential water treatment, if any, required prior to conveyance from alternative storage sites.
 - d. Implement a qualitative screening methodology based on group criteria to rank possible alternatives.

Part II: Feasibility Analysis- Additional development and analysis of top-ranking alternatives from Part I

1. Conduct a Tier 2 Fatal Flaw analysis for the top-ranking alternatives
2. Provide Advancement of Cost Engineering (AAEC) Class 4 cost estimate of the three top-ranking alternatives

4. Deliverables

Part I: Contractor shall provide a DRAFT report electronically detailing available storage options that satisfy (either partially or fully) the groups' reuse and storage needs as well as a ranking of those options based on criteria provided to the contractor by the group. This report shall include references to background data sources used in the report and include sufficient levels of data and analysis to inform which options move forward to be studied further in the Feasibility Analysis.

Part II: The Feasibility Analysis Report shall identify and include-

- a. Potential fatal flaws of top performing sites from Part I
- b. A compilation of pertinent data, and information used in identifying potential fatal flaws.
- c. A preliminary AAEC Class 4 capital cost estimate for each of the top-ranking alternatives.

Contractor shall provide interim progress reports to the group as requested by email or conference call.

CONTRACTOR: TBD

Project work, including tasks and deliverables and final project billing for Part I is expected to be performed by Contractor within six months of notification of the contract being awarded and shall submit final billing no later than December 10, 2021.

5. Timeline

The Contractor shall start Part I of the study with a kick-off meeting with study participants. The final DRAFT report shall be delivered six months after being awarded the contract.

Part II is anticipated to take another three months to complete.

6. Resource Requirements

The Contractor will be responsible for providing technical and project facilitation support to accomplish the tasks described in this SOW. It is expected and required that the Contractor possess the following qualifications:

- Strong knowledge and previous experience analyzing, developing, and building storage vessels.
- Water resource and utilities engineering experience is preferred.
- Ability to deliver high quality products, while meeting aggressive schedule and budget requirements.

6. Applicable Documents

Utilities, PPRWA, and other study Participants will provide documents (e.g., reports, diagrams, correspondence, etc.) that may be required to complete the work effort. Information that may be provided to the selected Contractor includes the following:

- Technical papers, professional journals, and research documents relating to the development of a water storage, conveyance, and reuse compiled by Utilities, PPRWA and any other study Participants.

EPC Regional Document List (Draft 12/2019)

1. Cover Page - Utilities Policy Advisory Committee – Regional Collaboration Assignment Draft Recommendations (1 page) – February 7, 2018
2. Technical Memorandum & References for Colorado Springs Utilities Integrated Water Resources Plan TM#23 – Regionalization Analysis (5 pages) – February 15, 2017
3. Cover Page & Reference Document – Pikes Peak Regional Water Authority Area 3 Preliminary Engineering Report by Forsgren Associates, Inc. (2 pages) – December 2016
4. Cover Page & Reference Document – Pikes Peak Regional Water Authority Area 3 Preliminary Engineering Report Draft by Forsgren Associates, Inc. (2 pages) – August 2016
5. Cover Page – Pikes Peak Regional Water Authority Regional Infrastructure Study by Forsgren Associates, Inc. (1 page) – April 2015
6. Cover Page – Town of Monument Water Master Plan Draft by Forsgren Associates, Inc. (1 page) – March 2014
7. Memorandum – Phase I Investigation of National Environmental Policy Act (NEPA) and Pueblo County 1041 Issues Related to Southern Delivery System (SDS) Use by Leonard Rice Engineers, Inc. (1 page) – June 20, 2011
8. Cover Page - El Paso County Groundwater Quality Study Phase I Prepared for El Paso County Groundwater Study Committee by Colorado Geological Survey (1 page) – March 2011
9. Cover Page – 2009 Feasibility Study for Big Johnson Reservoir Enlargement Prepared for Fountain Mutual Irrigation Company by Applegate Group, Inc. (1 page) – August 2009
10. Cover Page – Upper Black Squirrel Creek Basin Aquifer Recharge and Storage Evaluation Prepared for El Paso County Water Authority by Colorado Geological Survey (1 page) – December 2008
11. Cover Page & Reference Pages – Pikes Peak Regional Water Authority Arkansas River Renewable Water Economic Study Part 2 Water Supply from the Arkansas River between Las Animas and La Junta FINAL by Boyle/AECOM (3 pages) – October 2008
12. Cover Page & Reference Pages – Pikes Peak Regional Water Authority Arkansas River Renewable Water Economic Feasibility Study Part 1 Water Supply Near Stonewall Springs by Boyle/AECOM (3 pages) – September 2008
13. Cover Page & Reference Page - Pikes Peak Regional Water Authority Imported Renewable Water System Feasibility Study Draft Report by Boyle/AECOM (2 pages) – June 2008
14. Cover Page – Task 3 Technical Memorandum for Water Infrastructure Improvement Study for Pikes Peak Regional Water Authority (1 page) – October 2007
15. Cover Page & Reference Page – Prepared in Cooperation with Colorado Springs Utilities, the Colorado Water Conservation Board, and the El Paso County Water Authority Description and User Manual for a Web-Based Interface to a Transit-Loss Accounting Program for Monument and Fountain Creeks, El Paso and Pueblo Counties, Colorado Scientific Investigations Report by U.S. Geological Survey (USGS) (2 pages) – February 2007
16. Cover Page – Evaluation Report for Initial Distribution System for Town of Palmer Lake by Rothberg, Tamburini & Winsor (1 page) – August 2005
17. Cover Page – Evaluation of Conceptual Forest Lakes Water Project Prepared for Palmer Divide Water Group, Colorado Springs, Colorado by Lytle Water Solutions, LLC Project No. 1023-04 (1 page) – December 2004

18. Cover Page & Bibliography and Reference Page – Conceptual Study Regional Opportunities for Water Supply, Storage, and Conveyance in the Palmer Divide Area for Palmer Divide Water Group by Boyle Engineering Corporation (2 pages) – July 2004
19. Cover Page - Conceptual Study Regional Opportunities for Water Supply, Storage, and Conveyance in the Palmer Divide Area for Palmer Divide Water Group by Boyle Engineering Corporation (1 page) – June 2004
20. Cover Page – Proposed Monument Lake Substitute Water Supply Plan Prepared for Town of Monument, Colorado by John C. Halepaska & Associates, Inc. Project No. 5750 (1 page) – December 2003
21. Cover Page & References Pages – El Paso County Water Report Prepared for El Paso County Water Authority by John C. Halepaska & Associates, Inc. Project 5633/1736A (4 pages) – December 2002
22. Cover Page – Water System Master Plan for Town of Monument by GMS, Inc. (1 page) – July 2001, Updated December 2002, Updated February 2003
23. Cover Page – Water Use Study Update for Town of Palmer Lake by Rothberg, Tamburini & Winsor (1 page) – October 2000
24. Establishing Contract for El Paso County Water Authority (10 pages) – July 1997
25. Cover Page & Bibliography Page – Water Plan for Monument by Dwight Whitney, Town Manager/Planner (2 pages) – December 1990
26. Cover Page – Water Resources Beneath State Lands in Part of T16S, R63W, Black Squirrel Creek Basin, El Paso County, Colorado – A Proprietary Report Prepared for the Colorado State Board of Land Commissioners by Colorado Geological Survey, Department of Natural Resources (1 page) – 1988

Air Force Academy Visitor Center construction delayed amid coronavirus setbacks

By Mary Shinn mary.shinn@gazette.com

Mary Shinn

Author email

Dec 18, 2020

Dec 18, 2020 Updated Dec 19, 2020

Work on the new \$58 million Air Force Academy Visitor Center in northern Colorado Springs — a key piece of the City for Champions projects that helped revitalize the city's economy ahead of the COVID-19 pandemic — is expected to start next year after setbacks related to the coronavirus' economic shockwaves.

The bonds needed to finance the center and associated commercial buildings planned to stretch across 51 acres were to be offered for sale in October, with construction starting shortly afterward. The October sale date was set after the bonds failed to sell in March when the coronavirus caused the bond market to collapse.

While the market has since rebounded, the market for bonds that rely on revenue from hotels hadn't normalized enough for a sale, said Bob Cope, economic development officer for the city of Colorado Springs. The project has numerous revenue streams to repay off its bonds, but the planned 375-room hotel is expected to be a large contributor, he said. The project is also expected to include restaurants, an indoor skydiving facility and office space.

The city now expects to offer the bonds when the market improves in the coming year, he said. The business improvement district established to pay for the center will be marketing \$80 million in bonds for the visitors center and \$200 million in bonds for the commercial construction at the site. Construction can start almost immediately after the bonds are sold, Cope said.

Despite the delay, Cope said he feels confident in the success of the project.

"America will get back to normal and hotels will be part of our lives again," he said.

The state's Economic Development Commission, which awarded the project state sales revenues to pay off the bonds as part of the larger City for Champions endeavor, voted this week to extend the deadline for a bond sale through the end of 2021, said Jeff Kraft, director of business funding and incentives with the Colorado Office of Economic Development and International Trade.

"We want to allow the project more time next year to issue bonds if the market recovers," Kraft said.

The commission's extension was dependent on the Air Force Academy granting a similar extension, Kraft said. The Air Force had required the bonds be issued this year as part of a land deal. The military is providing the land near Interstate 25 on a long-term lease in return for the visitors center outside the academy's security perimeter that will be easier for the public to access.

Cope said the Air Force has provided verbal assurances and a letter that they are willing to extend the deadline for issuing bonds through next year.

Kraft said more extensions are possible, saying the board and his office had "expressed strong support for this project and a desire to see it move forward and will evaluate the totality of facts and circumstances surrounding any future requests."

The Air Force Academy has a strong economic impact, visitor draw and destination appeal and the new visitors center would build on that, he said.

The center is expected to draw 158,000 new visitors to the academy each year, generate \$67 million in annual tax revenue and create 650 permanent jobs, Cope told the Colorado Springs City Council in 2019.

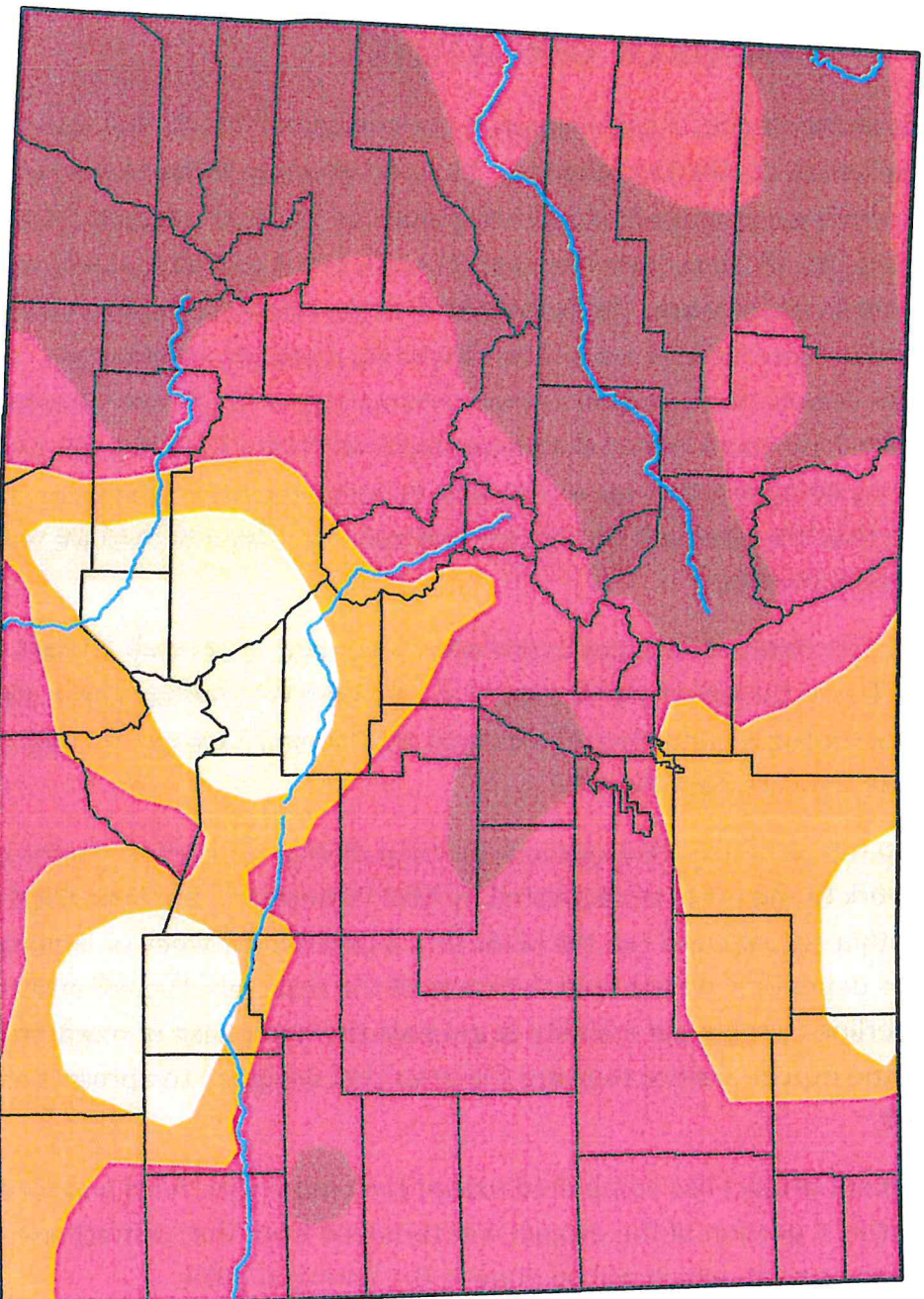
The state deadline for finishing the project is Dec. 16, 2023, Cope said. So long as city starts construction in the first part of next year, he believes it can be met. It could be a bit tight, if it is delayed beyond that, he said. However, once a project is underway it would benefit everyone to approve an extension of the completion deadline, he said.

The center is the last of the City for Champions projects. The U.S. Olympic and Paralympic Museum, and the Hybl Sports Medicine and Performance Center at the University of Colorado Colorado Springs both opened this year. The multiuse downtown stadium and the Ed Robson Arena at Colorado College that will be home to the school's hockey team are both under construction.

The City for Champions projects have been approved to receive \$120.5 million in state sales tax revenues over 30 years.

U.S. Drought Monitor Colorado

January 12, 2021
(Released Thursday, Jan. 14, 2021)
Valid 7 a.m. EST



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

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

Author:

Deborah Bathke
National Drought Mitigation Center



droughtmonitor.unl.edu

STATUS OF OPERATIONS

Water Plants: The demands on the District's water supply have leveled off. The R. Hull water plant is running great. The District delivered 12.448 MG gallons or 38.20 AF of water in December, a 3.78% decrease over November in which we produced 12.938 MG gallons or 39.71 AF of water. Of the 12.448 MG produced 8.166 MG (65.6%) was from the Districts wells and 4.282 MG (34.4%) was from our Pueblo Board of Water Works water lease. The Holbein WTF is shut down for annual cleaning and some pipe instillation in the raw water tank, so we will be able to do some pre-chlorination. We as everyone that is reliant on the Denver basin aquifer is experiencing higher Rad/Chem constituents in their raw water per CDPHE. We have had a higher than expected Rad/Chems from our last round of water quality tests. We hope by doing this that we will be able to remove more of these constituents thru filtration. We anticipate that the plant will be back on-line mid-February and then we will shut-down the R. Hull plant for annual cleaning.

Wells: I have been in contact with Hydro Resources to see what is needed to get well 7D back on-line. As you may remember Well 7D is in the upper parking lot of the Holbein WTF/office. I have also asked them how deep (>770 feet the previous pump depth) we could set the well if we did not upgrade to medium voltage. I am awaiting answers from them.

Capital Projects: In regard to the Residuals Management Building (RMB), Timberline Electric was out and did the calibration and work to the press as requested by MW Watermark. We have filled the storage tanks to conduct another run. We will run the plant thru a process the week of January 18th. A process consists of 4-5 phases depending on the fluid thickness of the residuals. We will ensure that the work performed by Timberline to solve our inability to get past the first phase of dewatering was fixed, we will inform GMS of the outcome since they are the ones that designed the process and are working with MW Watermark.

The 2020 water line replacement project has completed except for a punch list. A list was formulated and submitted to the contractor. A portion of the project was removed from the contract specifically related to seeding and sod replacement, which will be done in the Spring of 2021.

The 2021 waterline replacement project is projected to go out to bid late February. We are at 90-95% completed drawings and approvals to send the package out to bid. I was contacted by the Vice-President of the Club Villa Townhomes to conduct a walk-thru with them like we did with the Gleneagle town homes, and possibly attend their February Board of Directors meeting via dial-in. I will get the walk-thru scheduled in the next week or two. We are still anticipating a late April or beginning of May start date

Overall Water System: We are having no major issues with the water system currently. We have been having issues with one of the Variable Frequency Drives (VFD) at the Jessie water transfer station. We are working with Wazee Electric to see if it is fixable (due to age) or if we will have to purchase a new drive. An on-site visit is scheduled for January 22nd.

Forest Lakes Metropolitan District: Operations continue at Forest Lakes with water production and infrastructure installation inspection in the West Valley or Phase 5 project. We have been working closely with JDS Hydro on information on the A1 well. This well has sat dormant and unequipped since it was drilled. It is known to be high in Rad/Chems. They are piping it to pump to the new Surface Water Treatment Plant (SWTP). They are working on the approval from CDPHE and getting mixing ratios calculated to work with the surface water. We expect that we will need every bit of water that can be produced this coming irrigation year. The reservoir is already low from last year's lack of recharge water and water production, and if the winter continues to be dry, the reservoir will not recharge very fast. We are anticipating that we will have to run both the SWTP and the well plant to keep up with demands.

Monument Sanitation District: We started operational duties that were lined out in the contract. We have already cleaned the Trails End lift station and did some electrical troubleshooting on one of the pumps that kept tripping the circuit breaker (Pump #2). We found some of the electrical terminals loose where the pump terminates into the breaker. We are currently watching and checking it during on-site visits and on SCADA. We have been taking field operations staff to all their sites so they can all become familiar with them. We have checked two of the three generators to make sure they will start and will get our generator contractor scheduled to do preventive maintenance on them since we do not know when the last time they were performed. We meet with their SCADA contractor and IT/internet provider to get access to their SCADA system, so far everything is working well. We are working with them both on SCADA upgrades to better receive alarms when they happen.

UMCRWWTF: Mike to give report.

Willow Creek Ranch:

DONALA WATER & SANITATION DISTRICT BOARD STATISTICS -- MONTHLY VOLUME

December 2020

1. Water Pumped	8,166,000 Gallons	
Willow Creek Water	4,282,000 Gallons	
Total Water Billable	12,448,000 Gallons	
2. Backwash Robert Hull Plant	5,000 Gallons	
Backwash Holbein Plant	0 Gallons	
Hydrant Flush and Misc	0 Gallons	
Total Water Non-Billable	5,000 Gallons	
3. Billable Water Distributed	12,443,000 Gallons	
(Includes #1 Minus #2)		
4. Water Billed All Routes	9,158,141 Gallons	
Truck Fill Billed	200 Gallons	
Pumped but not Billed - Includes Holbein, R. Hull & Acct 1155 & Temp Hydrant	1,981 Gallons	
Actual Water Total	9,160,322 Gallons	
5. %Billed vs. Distributed	73.62%	
6. Donala Waste Influent	12,049,000	49.03%
7. Triview Waste Influent	11,257,000	45.81%
8. Forest Lakes Influent	1,268,000	5.16%

Meters were read on the 28th and OPS read on the 31st.

See Previous Yearly Data On Back

	SF	MF	MF (SFE)	COMM	COMM/ sfe)	IRR OTHER	Irr Other (SFE)	TOTAL	TOTAL (SFE)	Growth
2019										
JAN	2144	394	394	48	286	35	35	2621	2859	0.00%
FEB	2144	394	394	48	286	35	35	2621	2859	0.00%
MAR	2147	397	397	49	287	35	35	2628	2866	0.24%
APR	2147	397	397	49	287	35	35	2628	2866	0.24%
MAY	2147	397	397	49	287	35	35	2628	2866	0.00%
JUN	2150	397	397	49	287	35	35	2631	2869	0.10%
JUL	2151	398	398	49	287	35	35	2633	2871	0.17%
AUG	2153	398	398	49	287	35	35	2635	2873	0.14%
SEP	2155	398	398	49	287	35	35	2637	2875	0.14%
OCT	2158	398	398	49	287	35	35	2640	2878	0.17%
NOV	2163	398	398	49	287	35	35	2645	2883	0.28%
DEC	2163	398	398	49	287	35	35	2645	2883	0.17%
2020										
JAN	2160	398	398	49	287	35	35	2642	2880	-0.10%
FEB	2162	398	398	49	287	35	35	2644	2882	0.07%
MAR	2167	398	398	49	287	35	35	2649	2887	0.17%
APR	2167	398	398	49	287	35	35	2649	2887	0.00%
MAY	2170	398	398	49	287	35	35	2652	2890	0.10%
JUN	2170	398	398	49	287	35	35	2652	2890	0.00%
JUL	2172	398	398	49	287	35	35	2654	2892	0.07%
AUG	2175	398	398	49	287	35	35	2657	2895	0.10%
SEP	2177	398	398	49	287	35	35	2659	2897	0.07%
OCT	2177	398	398	49	287	35	35	2659	2897	0.00%
NOV	2177	398	398	49	287	35	35	2659	2897	0.00%
DEC	2177	398	398	49	287	35	35	2659	2897	0.00%

Upper Monument Creek Regional WWTF

UPS Site Construction

Construction of the UPS site continues with minimal interruption of plant operations. The entrance has been relocated to Terrazzo Rd next to the Pilot Truck Stop. Staff relocated our entrance sign to Baptist Road and Terrazzo, but it only lasted a couple days before it was run over by a truck pulling into the truck stop. The major earth levelling has been completed and we no longer need to share the road with earthmovers. We are waiting for the next phase which should be busier with more construction workers on-site.

Facility Operations

The usual winter foam arrived just after Christmas. We were waiting for it and started a PAXX feed as soon it appeared. Settling in the SBR was not as good as we'd like it and was contributing to higher suspended solids at our outfall, so in addition to PAXX, we cleaned the DEB and our suspended solids levels have improved. The IDEXX lab equipment has arrived and should make biological effluent analysis easier for our lab analyst. Our Covid schedule of a split crew with alternating days on and off worked as intended when Amy came down with the illness on her days off. This allowed her to isolate at home and recover without exposing her coworkers to the illness.

Contractor Services

Dewatering and hauling biosolids continues as normal. Biosolids production continues as normal. We are waiting for our annual report to be completed by Varis. We do not expect any issues with 2020 and we are in the process of completing our annual Biosolids Report for the State. New TENORM rules are going into effect and Roger Sams is exploring how the new CDPHE rules will affect Upper Monument Creek. Please see attached memo.



TENORM Rule 20
Memo 01082021.pdf

