

DONALA WATER AND SANITATION DISTRICT
BOARD MEETING AGENDA
July 20, 2023

WORKSHOP TIME & PLACE:

10:30 A.M. to 12:30 P.M.

DONALA WATER & SANITATION DISTRICT
14770 JUMPING MOUSE VIEW, COLORADO SPRINGS, CO 80921

REGULAR MEETING TIME & PLACE:

1:30 P.M.

DONALA WATER & SANITATION DISTRICT
14770 JUMPING MOUSE VIEW, COLORADO SPRINGS, CO 80921

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comment on Items not on the Agenda
5. Water Drop Presentation
6. Minutes from June 15, 2023, Regular Meeting
7. Financial Reports
8. Information Items:
 - a. New Sewer Billing Methodology Presentation
 - b. Water Sales Comparison of Last 10 Years
9. Action Items:
 - a. Resolution 2023-7 – Discussion and Possible Action of Approval of Loop.
 - b. Resolution 2023-8 – Discussion and Possible Action of Approval of Direct Potable Reuse.
 - c. Resolution 2023-9 – Discussion and Possible Action Personnel Policy
10. Reports:
 - a. General Manager:
 - i. CWC Summer Conference August 22-24, 2023
 - ii. SDA Conference September 12-15, 2023
 - iii. CCR – Water Quality
 - iv. Radium Removal Project Update
 - b. Water
 - c. Wastewater
 - d. Consultants
11. Directors Comments
12. Public Comments

13. Executive

- a. CRS§24-6-402(4)(b) Receive Legal Advice from District General Counsel on Specific Legal Questions Pursuant to §24-6-402(4)(b) and Determine Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations, and Instructing Negotiators Pursuant to §24-6-402(4)(e)(I) Regarding the UMCWTF IGA.

14. Adjourn

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
June 15, 2023

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's office, 15850 Holbein Dr., El Paso County, Colorado on June 15, 2023 at 1:30 pm.

Directors Present: Wayne Vanderschuere
Bill George
Kevin Deardorff
Ed Miller
Scott McCulloch

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

Consultants Present: Roger Sams (GMS)
Brett Gracely (LRE)
Madison Philips (CEGR) – Attended via Zoom

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

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

Approval of Agenda:

- No changes to the agenda.

Public Comment Non-Agenda Items:

- None

Review of Minutes:

- Minutes from May 18, 2023, Board Workshop and Regular Meeting accepted.
 - George motioned to approve, Deardorff second, all aye.

Review of Financial Statements and Check Summaries:

- Hodge stated that because of the abundance of rain, we have only earned about 25% of our year-to-date revenue but said May and June usage have historically fluctuated and this is not out of the ordinary for the District.
- Approval of Financials
 - George motioned to approve, Miller seconds, all aye.

RFQ for General Professional Engineering and Specialized Consulting Services – Discussion and Possible Action

- Four different firms have submitted proposals to be on-call vendors for Donala. Hodge asked the Board to approve all four to be used on call when Hodge determines they are needed. McCulloch questioned why we would need four. Hodge and Vanderschuere clarified that each one has a sub-specialty and by having all four on call we can choose the best firm for the service needed. It also provides us flexibility to choose which firm can complete the necessary project first. Deardorff asked if there is a retention fee or any other upfront costs. Hodge clarified that there are not.
 - George motioned to approve, Miller seconds, all aye.

Resolution 2023-5 – Discussion and Possible Action on Personnel Policies

- Philips provided a recap of sections where changes were made to provide clarifying language or formatting (3.1, 5.4, and 5.6)
 - George motioned to approve, Miller, all aye.

Resolution 2023-6 – Discussion and Possible Action on Rules and Regulations

- Philips stated that some substantive changes were made to sections 1-9 per Hodge and Sams and any questions regarding those changes should be directed to them. Philips provided a recap of any sections where changes were made to provide clarifying language (sections 1.3 and Exhibit A)
 - George motioned to approve, Miller second, all aye.

General Manager’s Report by Jeff Hodge:

General

- Reminder that the July board meeting will take place at the wastewater treatment plant.
- There will be a tour of the plant prior to the meeting.

Arkansas Round Table

- Hodge attended with Wright.
- Presentation on the Colorado-Kansas Compact. It was informative regarding water delivery to Kansas.
- Supreme Court threw out a case regarding whether or not wetlands are jurisdictional, but Colorado is filing with the courts to say they can come up with their own dredge and fill permits. This could affect the Loop Authority as more permitting may be required.

The Loop Water Authority:

- Loop Authority chose Merrick as their project manager.

Water Report by Ronny Wright

- VFD’s for 1A and 8A are installed. VFD for 4A and 14A are scheduled for installation. Process to install the VFD for 16A has begun, and they have started mobilizing equipment to the well site.
- Working with Mountain View Electric Association on rebates for more efficient units.
- Baptist Road repairs will get started soon.
- Replacing the clear-well pump at R. Hull plant.
- Server swap for SCADA is complete. Working on phase 2 to connect remote sites, pump stations, etc.
- Vanderschuere wanted to confirm we followed up on our commitment to clean up the weeds by well 8A. Wright confirmed this has been completed.

Wastewater Report by Mike Boyett:

- Treatment is going well.
- Waiting on parts for a digester.
- Testing next week for PFAS.

- Switched propane suppliers, the new company has changed out all the tanks. Waiting for the former company to pick up their old ones.
- Preparing for scheduled power outage at beginning of July, Tolman will ensure they have backup plans and generators in place and staff is trained.

Consultants Comments:

- Sams stated 16A well project is going well. Stated that they are finalizing a contract in the next few days to seal some of the cracks in the SBR walls.
- Gracely stated the lawn irrigation return flow process will be completed before the end of the year. Well field assessment is continuing; he will follow up with partners regarding this. Working with staff to obtain a grant for the ASR pilot program.

Directors Comments:

- Vanderschuere met with the board presidents of participants in the Loop Authority. It was beneficial and cordial. They will meet again in early autumn. They asked the Loop Authority Board to create a common "About Us" page. They will put together a formal resolution stating that the Board supports Donala participating in the Loop Authority.
- Vanderschuere attended a Mountain View Electric annual meeting. Found out that cost of power will be increasing, thus Mountain View will have to make up those costs. Anticipate increased rates and should be taken into consideration when preparing the 2024 budget.

Public Comment:

- None

Vanderschuere entertained a motion to move to Executive Session.

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

Meeting adjourned at 2:53 pm to Executive Session CRS§24-6-402(4)(b) Receive Legal Advice from District General Counsel on Specific Legal Questions Pursuant to §24-6-402(4)(b) and Determine Positions Relative to Matters that may be Subject to Negotiations, Developing Strategy for Negotiations, and Instructing Negotiators Pursuant to §24-6-402(4)(e)(I) Regarding the UMCWTF IGA.

Executive session concluded at 3:21 pm.

These minutes are respectfully submitted for record by Ashley Uhrin on July 12, 2023.



Income Statement

Account Summary

Fiscal: 2023 Period Ending: 06/30/2023

	Original Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 02 - Water Fund					
Revenue					
02-00-00-40010	Water Sales	3,757,347	270,547	1,232,126	2,525,221
02-00-00-40020	Effluent/Augment	158,000	15,371	58,890	99,110
02-00-00-40030	Sewer Sales	1,439,716	128,741	772,437	667,279
02-00-00-40060	AVS Revenue	5,250	-	2,975	2,275
02-00-00-41000	Water Tap Fees	40,000	-	9,350	30,650
02-00-00-41001	Sewer Tap Fees	40,000	-	18,150	21,850
02-00-00-41002	Water Developing Fees	32,500	-	6,500	26,000
02-00-00-41003	Sewer Developing Fees	12,500	-	-	12,500
02-00-00-41004	Installation Fees	7,500	-	1,850	5,650
02-00-00-41005	Water Investment Fee	20,000	-	5,948	14,052
02-00-00-42001	Property Tax	2,175,748	158,500	1,545,270	630,478
02-00-00-42002	MV/SO Property Tax	200,000	18,963	110,029	89,971
02-00-00-43000	Capital Project Interest	27,500	14,376	80,971	(53,471)
02-00-00-43001	Strategic Planning Interest	8,500	4,477	25,218	(16,718)
02-00-00-43002	Operating Reserve Interest	6,300	9,861	70,580	(64,280)
02-00-00-43003	Property Tax Interest	18,000	6,406	29,484	(11,484)
02-00-00-44000	Water Penalty Account	-	1,008	4,981	(4,981)
02-00-00-44001	Sewer Penalty Account	-	323	2,176	(2,176)
02-00-00-45000	L.T. Investment Revenue	183,000	-	42,522	140,478
02-00-00-47005	Raidum	1,650,000	-	-	1,650,000
02-00-00-47006	Loop Reimbursement	1,000,000	-	-	1,000,000
02-00-00-47400	Triview Waste Plant Rev	853,046	-	-	853,046
02-00-00-47403	Forest Lakes Waste Plant Rev	111,457	-	-	111,457
02-00-00-48002	PD-DWSD Sal & Taxes	856,688	-	-	856,688
02-00-00-49900	Miscellaneous Revenue	35,000	64,901	82,024	(47,024)
02-00-00-49901	Bond Proceeds	10,000,000	-	-	10,000,000
	Revenue Total:	\$ 22,638,052.00	\$ 693,475.80	\$ 4,101,479.34	18,536,572.66
Expense					
02-00-00-54010	Salary-Office	-	24,875	138,901	(138,901)
02-00-00-54400	457 Plan-Donala Expense	-	1,451	8,373	(8,373)
02-00-00-54410	Insurance-Health	-	5,723	44,611	(44,611)
02-00-00-54500	Salary-Board Members	-	1,077	3,230	(3,230)
02-00-00-56650	Debt Reserve	1,250,000	-	-	1,250,000
02-01-00-52110	Civil Engineering	-	-	763	(763)
02-01-00-53012	Truck Maintenance	-	52	52	(52)
02-01-00-54010	Salary-Office	278,459	-	-	278,459
02-01-00-54210	Payroll Office Tax	20,524	-	-	20,524
02-01-00-54400	457 Plan-Donala Expense	19,576	-	-	19,576
02-01-00-54410	Insurance-Health	95,762	-	-	95,762
02-01-00-54420	Disability, Life Ins.	10,896	932	6,511	4,385
02-01-00-54430	Identity Protection	1,920	160	942	978
02-01-00-54450	WASTE PLT./Salary,Taxes	856,688	-	-	856,688
02-01-00-54500	Salary-Board Members	1,200	-	-	1,200
02-01-00-54501	Payroll-Board of Directors	450	-	-	450
02-01-00-57002	Miscellaneous Expense	5,000	-	1,897	3,103
02-01-00-58005	Office Expenses	68,800	2,917	28,034	40,766
02-01-00-58010	Large Office Equipment	20,000	-	-	20,000
02-01-00-58015	Publication Expenses	5,000	114	2,669	2,331
02-01-00-58020	Auditing/Accounting Expense	24,617	3,000	25,700	(1,083)
02-01-00-58025	County Treas. Fee-G.F.	33,200	2,378	23,188	10,012
02-01-00-58031	Abatement Refunds - GF	-	-	765	(765)

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

	Original			Budget	
	Total Budget	MTD Activity	YTD Activity	Remaining	
02-01-00-58035	Fees, Permits	15,000	1,065	14,342	658
02-01-00-58040	Insurance-Bldg.	83,504	-	70,153	13,351
02-01-00-58055	Insurance_Liability & Auto	-	100	4,525	(4,525)
02-01-00-58056	Insurance-Workmen's Comp.	18,794	3,480	19,547	(753)
02-01-00-58060	Legal - General	74,500	11,073	55,162	19,338
02-01-00-58065	Legal - Water	14,800	935	4,382	10,419
02-01-00-58070	Training Expenses	15,000	-	11,297	3,703
02-01-00-58075	Contract Services	129,841	57,528	73,729	56,112
02-01-00-58080	Communications	25,331	1,818	11,433	13,898
02-02-00-50100	Water Rights	60,000	-	-	60,000
02-02-00-52000	Repair & Maintenance- General	280,000	12,057	107,770	172,230
02-02-00-52001	Inspection Refunds	2,000	-	-	2,000
02-02-00-52010	Tools & Equipment	15,000	-	5,764	9,236
02-02-00-52070	Water and Well Engineering	250,000	27,524	210,938	39,062
02-02-00-52080	Pro Eng - LIRF Updates	10,000	-	-	10,000
02-02-00-52110	Civil Engineering	75,000	-	55,638	19,362
02-02-00-53006	Fuel	20,000	860	6,240	13,760
02-02-00-53012	Truck Maintenance	38,000	-	13,965	24,035
02-02-00-54020	Salary-Water Operations	416,755	42,757	252,201	164,554
02-02-00-54220	Payroll-Water Tax	31,257	-	-	31,257
02-02-00-54400	457 Plan-Donala Expense	29,173	2,596	13,990	15,183
02-02-00-54410	Insurance-Health	91,038	7,542	37,710	53,328
02-02-00-54451	Triview Waste Plant Exp	853,046	-	-	853,046
02-02-00-54452	Forest Lakes Waste Plant Ex	111,457	-	-	111,457
02-02-00-56610	CWRPDA Principal \$5M	265,678	-	132,839	132,839
02-02-00-56615	CWAP Interest-\$5M	51,095	-	28,373	22,722
02-02-00-56620	2020 Bond B	210,000	-	-	210,000
02-02-00-56625	2020 Bond B INT	106,462	-	53,231	53,231
02-02-00-56635	2020 Bond A INT	116,850	-	58,425	58,425
02-02-00-56645	L.T. Investment Expense	2,000	-	-	2,000
02-02-00-57002	Miscellaneous Expense	5,000	-	(2,044)	7,044
02-02-00-57100	Tabor Reserves	274,050	-	-	274,050
02-02-00-57110	Contingency Exp	100,000	-	-	100,000
02-02-00-58065	Legal - Water	-	-	2,821	(2,821)
02-02-00-58070	Training Expenses	15,000	-	2,999	12,001
02-02-00-58075	Contract Services	129,840	2,675	13,729	116,111
02-02-00-59902	FMIC Laughlin Carriage Agrmnt	-	-	101	(101)
02-02-00-60000	Capital Projects - General	690,000	-	4,663	685,337
02-02-00-60001	Capital Reimbursement Bond	10,000,000	-	-	10,000,000
02-02-00-60002	Radium Removal	2,100,000	-	12,560	2,087,440
02-02-00-60003	Loop Group	1,000,000	-	250,871	749,129
02-02-41-52000	Repair & Maintenance	5,000	-	1,027	3,973
02-02-41-52030	Residuals Management	96,200	8,338	24,301	71,899
02-02-41-55030	Natural Gas	1,500	22	823	677
02-02-43-52000	Repair & Maintenance	5,000	-	1,066	3,934
02-02-43-55030	Natural Gas	7,300	117	1,952	5,348
02-02-45-51009	Hazardous Materials Charges	125	1	1	124
02-02-45-51015	Caustic Soda	10,050	2,787	6,171	3,879
02-02-45-51030	Chlorine (Sodium Hypochloride)	2,350	530	1,589	761
02-02-45-51040	Potassium Permanganate	630	-	660	(30)
02-02-45-51060	Lab & Analytical Equip	10,000	-	-	10,000
02-02-45-51070	Lab Tests	15,200	-	112	15,088
02-02-45-51080	Chem-Other	750	192	495	255
02-02-45-52000	Repair & Maintenance	30,000	-	14,137	15,863
02-02-45-55010	Utilities-Electric	73,669	4,358	19,511	54,158
02-02-45-55030	Natural Gas	1,000	19	401	599
02-02-45-60000	Capital Projects	500,000	-	12,737	487,263
02-02-47-51000	Acetylene	365	70	306	59
02-02-47-51009	Hazardous Materials Charges	125	42	194	(69)

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-02-47-51010	Nitrogen	-	-	782	(782)
02-02-47-51015	Caustic Soda	10,050	975	4,399	5,651
02-02-47-51020	Oxygen	330	63	287	43
02-02-47-51030	Chlorine (Sodium Hypochlorate)	2,350	650	2,179	171
02-02-47-51040	Potassium Permanganate	630	-	1,690	(1,060)
02-02-47-51060	Lab & Analytical Equip	10,000	-	1,538	8,462
02-02-47-51070	Lab Tests	15,200	-	6,463	8,737
02-02-47-51080	Chem-Other	750	92	414	336
02-02-47-52000	Repair & Maintenance	30,000	-	6,106	23,894
02-02-47-52010	Tools & Equipment	-	832	9,668	(9,668)
02-02-47-55010	Utilities-Electric	70,160	5,327	23,745	46,415
02-02-47-55030	Natural Gas	3,200	68	1,734	1,466
02-02-47-60000	Capital Projects	522,000	-	15,983	506,017
02-02-49-52000	Repair & Maintenance	5,000	-	-	5,000
02-02-49-55010	Utilities-Electric	2,028	92	1,170	858
02-02-49-55030	Natural Gas	270	22	134	136
02-02-93-58080	Communications	6,500	667	2,395	4,105
02-03-71-52000	Repair & Maintenance	25,000	-	518	24,482
02-03-71-55010	Utilities-Electric	3,035	237	1,223	1,812
02-03-73-52000	Repair & Maintenance	25,000	-	-	25,000
02-03-73-55010	Utilities-Electric	4,670	306	2,341	2,329
02-03-75-52000	Repair & Maintenance	25,000	-	-	25,000
02-03-75-55010	Utilities-Electric	449	-	51	398
02-04-01-52000	Repair & Maintenance	250,000	-	-	250,000
02-04-01-55010	Utilities-Electric	46,883	2,111	15,123	31,760
02-04-01-60000	Capital Projects	-	9,275	9,275	(9,275)
02-04-07-52130	Groundwater Eng	-	-	5,010	(5,010)
02-04-07-55010	Utilities-Electric	11,387	1,049	3,845	7,542
02-04-07-60000	Capital Projects	-	-	5,451	(5,451)
02-04-09-60000	Capital Projects	-	-	650	(650)
02-04-11-60000	Capital Projects	-	-	6,881	(6,881)
02-04-13-52000	Repair & Maintenance	-	-	1,625	(1,625)
02-04-13-55010	Utilities-Electric	62,339	5,241	12,518	49,821
02-04-13-60000	Capital Projects	80,000	83,150	83,150	(3,150)
02-04-15-52000	Repair & Maintenance	250,000	-	1,625	248,375
02-04-15-52130	Groundwater Eng	-	-	5,010	(5,010)
02-04-15-55010	Utilities-Electric	50,763	4,955	15,078	35,685
02-04-15-60000	Capital Projects	80,000	-	4,488	75,512
02-04-17-55010	Utilities-Electric	11,569	1,865	8,456	3,113
02-04-17-60000	Capital Projects	80,000	-	8,020	71,981
02-04-19-55010	Utilities-Electric	34,801	349	13,383	21,418
02-04-19-55030	Natural Gas	550	24	292	258
02-04-19-60000	Capital Projects	80,000	-	-	80,000
02-04-21-55010	Utilities-Electric	22,658	-	-	22,658
02-04-23-55010	Utilities-Electric	19,007	1,500	2,022	16,985
02-04-23-60000	Capital Projects	80,000	-	-	80,000
02-04-25-60000	Capital Projects	-	-	307,986	(307,986)
02-04-61-52000	Repair & Maintenance	5,000	-	-	5,000
02-04-61-55010	Utilities-Electric	1,612	158	887	725
02-04-61-60000	Capital Projects	250,000	-	-	250,000
02-04-63-52000	Repair & Maintenance	5,000	-	-	5,000
02-04-63-60000	Capital Projects	250,000	-	-	250,000
02-04-65-52000	Repair & Maintenance	5,000	-	-	5,000
02-04-65-60000	Capital Projects	250,000	-	-	250,000
02-04-81-52000	Repair & Maintenance	12,000	-	-	12,000
02-04-81-55010	Utilities-Electric	25,053	1,427	7,174	17,879
02-04-83-52000	Repair & Maintenance	21,000	-	-	21,000
02-04-83-55030	Natural Gas	1,200	42	571	629
02-04-85-52000	Repair & Maintenance	25,000	-	-	25,000

Income Statement

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-04-85-55010	Utilities-Electric	-	984	4,913	(4,913)
02-04-85-55030	Natural Gas	270	22	171	99
02-04-91-59900	Colo. Spgs Util Water	1,792,813	20,393	44,432	1,748,381
02-04-91-59901	Pueblo Water Lease Agmt.	-	-	39,276	(39,276)
Expense Total:		\$ 25,742,352.40	\$ 373,035.27	\$ 2,588,602.17	23,153,750.23

Fund: 03 - Wastewater Fund

Revenue

03-00-00-47001	FL O & M Payments	111,457	7,831	46,911	64,546
03-00-00-48004	DWSD Salary & Taxes	856,688	282,500	282,500	574,188
03-00-00-49900	Miscellaneous Revenue	-	55	55	(55)
03-50-00-47000	Triview O & M Payments	853,046	49,320	336,796	516,250
Revenue Total:		\$ 1,821,191	\$ 339,706	\$ 666,263	\$ 1,154,928

Expense

03-50-00-51000	Acetylene	-	-	45	(45)
03-50-00-51009	Hazardous Materials Charges	-	-	12	(12)
03-50-00-51011	Magnesium Hydroxide	58,000	6,516	26,479	31,521
03-50-00-51020	Oxygen	-	-	25	(25)
03-50-00-51050	Polymer	13,000	5,893	15,437	(2,437)
03-50-00-51060	Lab & Analytical Equip	21,580	-	15,256	6,324
03-50-00-51070	Lab Tests	26,500	64	19,843	6,657
03-50-00-51080	Chem-Other	-	-	3	(3)
03-50-00-52000	Repair & Maintenance	163,715	9,135	50,464	113,251
03-50-00-52010	Tools & Equipment	11,000	-	7,407	3,593
03-50-00-52020	Biosolids Hauling	117,300	9,565	51,094	66,206
03-50-00-52050	Engineering-WP	10,000	-	5,365	4,635
03-50-00-52060	AFCURE	50,700	1,750	22,104	28,597
03-50-00-53006	Fuel	2,500	172	1,514	986
03-50-00-53012	Truck Maintenance	5,000	105	345	4,656
03-50-00-54030	Salary-Regional WWTF	551,674	48,287	282,500	269,174
03-50-00-54400	457 Plan-Donala Expense	38,617	2,721	38,277	340
03-50-00-54410	Insurance-Health	92,550	9,531	55,544	37,006
03-50-00-54420	Disability, Life Ins.	5,950	506	3,553	2,397
03-50-00-54430	Identity Protection	650	52	330	320
03-50-00-55010	Utilities-Electric	256,679	21,929	100,502	156,177
03-50-00-55020	Propane	64,490	-	26,226	38,264
03-50-00-57002	Miscellaneous Expense	2,500	-	599	1,901
03-50-00-57110	Contingency Exp	50,000	-	-	50,000
03-50-00-58005	Office Expenses	2,500	-	1,224	1,276
03-50-00-58015	Publication Expenses	600	-	-	600
03-50-00-58035	Fees, Permits	10,000	516	516	9,484
03-50-00-58040	Insurance-Bldg.	37,369	-	24,911	12,458
03-50-00-58045	Insurance-Auto Ins.	-	-	2,655	(2,655)
03-50-00-58055	Insurance_Liability & Auto	-	-	6,485	(6,485)
03-50-00-58056	Insurance-Workmen's Comp.	10,441	-	1,160	9,281
03-50-00-58060	Legal - General	3,000	-	-	3,000
03-50-00-58070	Training Expenses	7,500	-	935	6,565
03-50-00-58075	Contract Services	32,000	2,068	11,723	20,277
03-50-00-58080	Communications	9,000	594	3,852	5,148
03-50-00-60505	Operation Study	125,000	-	-	125,000
Expense Total:		\$ 1,779,815	\$ 119,403	\$ 776,384	\$ 1,003,431



Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
The Gazette	10733	06/07/2023	Notice of final payment	02-01-00-58015	113.59
Cyberbasement	10729	06/07/2023	July website maintenance	02-01-00-58075	40.00
Utility Notification Center Of	10737	06/07/2023	May 811 calls - ID 24150	02-02-00-58075	144.48
Hoelting & Company, Inc.	10732	06/07/2023	Audit of the financial statements	02-01-00-58020	3,000.00
Hayes Poznanovic Korver Llc	10731	06/07/2023	May legal services	02-01-00-58065	550.00
Usic Locating Services Llc	10736	06/07/2023	May locate services	02-02-00-58075	1,892.08
Timber Line Electric & Control	10734	06/07/2023	Red lion PAXP meters x 6	02-02-00-52000	2,340.37
Grainger	10730	06/07/2023	Auto drain valve	02-02-00-52000	299.61
Airgas Usa, Llc	10725	06/07/2023	Cylinder rental acetylene & ox	02-02-47-51000	70.06
Airgas Usa, Llc	10725	06/07/2023	Cylinder rental acetylene & ox	02-02-47-51009	41.16
Airgas Usa, Llc	10725	06/07/2023	Cylinder rental acetylene & ox	02-02-47-51020	63.24
Tri-Lakes Printing	10735	06/07/2023	500 Door hangers	02-01-00-58005	168.00
Comcast	10727	06/07/2023	Internet@ R Hull thru 07/03/	02-01-00-58080	122.88
Colorado Springs Utilities	10726	06/07/2023	Gas@ Maintenance thru 05/2	02-02-43-55030	116.71
Colorado Springs Utilities	10726	06/07/2023	Electric@ Northgate thru 05/	02-03-73-55010	53.46
Colorado Springs Utilities	10726	06/07/2023	Gas@ R Hull thru 05/29/23	02-02-45-55030	18.95
Core & Main Lp	10728	06/07/2023	4x12 Stainless steel repair cla	02-02-00-52000	303.39
Comcast Business	10751	06/12/2023	June fiber line	02-01-00-58080	675.04
Service Uniform Rental	10755	06/12/2023	Uniform maintenance 05/02/	02-02-00-58075	125.49
Service Uniform Rental	10755	06/12/2023	Uniform maintenance 05/09/	02-02-00-58075	125.49
Service Uniform Rental	10755	06/12/2023	Uniform maintenance 05/16/	02-02-00-58075	125.49
Service Uniform Rental	10755	06/12/2023	Uniform maintenance 05/23/	02-02-00-58075	125.49
The Reinalt-Thomas Corporati	10756	06/12/2023	Waste tire	02-02-00-52000	31.50
Frontier It	10753	06/12/2023	Monthly billing June	02-01-00-58075	1,974.50
Colorado Water Congress	10750	06/12/2023	Annual membership dues and	02-01-00-58035	1,065.00
Wells Fargo Financial Leasing	10757	06/12/2023	Lease on Kyocera copier	02-01-00-58075	157.00
Old Republic Surety Group	10754	06/12/2023	Surety bond for board memb	02-01-00-58055	100.00
Pilot Travel Centers LLC	DFT0000380	06/12/2023	June fuel expenses	02-02-00-53006	142.90
Dpc Industries, Inc.	10752	06/12/2023	Caustic soda and chlorine	02-02-45-51009	0.50
Dpc Industries, Inc.	10752	06/12/2023	Caustic soda and chlorine	02-02-45-51015	2,787.23
Dpc Industries, Inc.	10752	06/12/2023	Caustic soda and chlorine	02-02-45-51030	529.56
Dpc Industries, Inc.	10752	06/12/2023	Caustic soda and chlorine	02-02-45-51080	191.67
Wex Bank	10759	06/12/2023	May fuel expenses	02-02-00-53006	412.82
CEGR Law	10749	06/12/2023	May legal services	02-01-00-58060	11,073.00
Western States Fire Protectio	10758	06/12/2023	6 year maintenance on fire ex	02-02-00-52000	1,545.00
Lincoln Life	DFT0000365	06/15/2023	Employee 457 Contribution	02-00-00-24003	723.29
Lincoln Life	DFT0000365	06/15/2023	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000366	06/15/2023	Employee 457 Contribution	02-00-00-24003	43.35
Lincoln Life	DFT0000366	06/15/2023	Employee 457 Contribution	02-02-00-24003	470.75
Lincoln Life	DFT0000367	06/15/2023	457 Contributions	02-00-00-24003	762.42
Lincoln Life	DFT0000367	06/15/2023	457 Contributions	02-02-00-24003	1,322.34
Cebt	DFT0000368	06/15/2023	Monthly Dental Premium	02-02-00-24005	1,418.00
Cebt	DFT0000369	06/15/2023	Health Insurance Premiums	02-02-00-24005	21,128.00
Cebt	DFT0000370	06/15/2023	Employer Dependent Life	02-00-00-24005	7.68
Cebt	DFT0000371	06/15/2023	Employer Life	02-00-00-24005	38.49
Cebt	DFT0000372	06/15/2023	Supplemental Employee Life	02-00-00-24005	27.30
Cebt	DFT0000373	06/15/2023	Supplemental Employee Depe	02-00-00-24005	3.50
Cebt	DFT0000374	06/15/2023	Supplemental Employee Spou	02-00-00-24005	13.65
Cebt	DFT0000375	06/15/2023	Monthly Vision Premium	02-02-00-24005	204.00
Colorado Department of Reve	DFT0000379	06/15/2023	State Income Tax Withholding	02-00-00-24001	446.00
Colorado Department of Reve	DFT0000379	06/15/2023	State Income Tax Withholding	02-02-00-24001	779.00
Internal Revenue Service	DFT0000376	06/15/2023	Social Security	02-00-00-24000	1,513.62
Internal Revenue Service	DFT0000376	06/15/2023	Social Security	02-02-00-24000	2,447.36

Board Expense Report

Payable Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Internal Revenue Service	DFT0000377	06/15/2023	Medicare	02-00-00-24000	354.02
Internal Revenue Service	DFT0000377	06/15/2023	Medicare	02-02-00-24000	572.38
Internal Revenue Service	DFT0000378	06/15/2023	Federal Income Tax Withholdi	02-00-00-24002	1,217.74
Internal Revenue Service	DFT0000378	06/15/2023	Federal Income Tax Withholdi	02-02-00-24002	2,101.60
Sbs Services Group Llc	10770	06/20/2023	Holbein janitorial services	02-01-00-58075	321.50
LRE Water	10767	06/20/2023	Donala groundwater services	02-02-00-52070	15,725.34
LRE Water	10767	06/20/2023	2023 On-Call services	02-02-00-52070	10,744.23
LRE Water	10767	06/20/2023	Water rights accounting	02-02-00-52070	585.25
LRE Water	10767	06/20/2023	Donala Integrated Water Mat	02-02-00-52070	468.80
Martin and Wood Water Cons	10768	06/20/2023	21CW3044 Triview Change &	02-01-00-58065	385.00
Radiation Pros Llc	10769	06/20/2023	Radioactive materials licensin	02-02-41-52030	2,517.13
Hpe, Inc.	10766	06/20/2023	June preventive maintenance	02-02-00-58075	136.00
Sprint	10771	06/20/2023	Employee cell phones	02-02-93-58080	467.36
Aura Sub LLC	10760	06/20/2023	Identity protection	02-01-00-54430	160.00
Pilot Travel Centers LLC	DFT0000382	06/20/2023	June fuel expenses	02-02-00-53006	80.23
Dpc Industries, Inc.	10763	06/20/2023	Caustic soda and chlorine	02-02-47-51009	0.50
Dpc Industries, Inc.	10763	06/20/2023	Caustic soda and chlorine	02-02-47-51015	975.21
Dpc Industries, Inc.	10763	06/20/2023	Caustic soda and chlorine	02-02-47-51030	529.56
Dpc Industries, Inc.	10763	06/20/2023	Caustic soda and chlorine	02-02-47-51080	91.71
Timber Line Electric & Control	10772	06/20/2023	Holbein breaker replacement	02-02-00-52000	2,533.52
Timber Line Electric & Control	10772	06/20/2023	Comm failure alarms	02-02-00-52000	1,293.50
Timber Line Electric & Control	10772	06/20/2023	Well 13 wire support	02-02-00-52000	962.77
Timber Line Electric & Control	10772	06/20/2023	RHull sludge plant troublesho	02-02-00-52000	195.00
Timber Line Electric & Control	10772	06/20/2023	Reports/Ubiquity down at sur	02-02-00-52000	815.00
Verizon Wireless	10774	06/20/2023	Willow creek data plan	02-02-93-58080	199.36
Tri-Lakes Printing	10773	06/20/2023	June billing	02-01-00-58005	1,360.81
Faris Machinery	10764	06/20/2023	Bad relay on water pump	02-02-00-52000	377.03
Dpc Industries, Inc.	10763	06/20/2023	Chlorine	02-02-47-51030	120.00
Black Hills Energy	10761	06/20/2023	Gas@ Homeland Ct thru 06/0	02-02-41-55030	22.31
Black Hills Energy	10761	06/20/2023	Gas@ Red Fox Ln	02-04-19-55030	24.20
Black Hills Energy	10761	06/20/2023	Gas@ Jessie Dr thru 06/08/23	02-04-83-55030	42.24
Black Hills Energy	10761	06/20/2023	Gas@ Holbein thru 06/08/23	02-02-47-55030	67.87
Black Hills Energy	10761	06/20/2023	Gas@ Pauma Valley thru 06/0	02-02-49-55030	22.31
Black Hills Energy	10761	06/20/2023	Gas@ Latrobe Ct thru 06/08/	02-04-85-55030	22.31
Comcast	10762	06/20/2023	Internet@ Maintenance thru	02-01-00-58080	122.88
Comcast	10762	06/20/2023	Internet@ Holbein thru 07/14	02-01-00-58080	408.62
Mountain View Electric Assn.	DFT0000381	06/20/2023	400 R Hull thru 06/01/23	02-02-45-55010	4,358.00
Mountain View Electric Assn.	DFT0000381	06/20/2023	1700 Holbein thru 06/01/23	02-02-47-55010	5,327.00
Mountain View Electric Assn.	DFT0000381	06/20/2023	6507 Pauma Valley thru 06/01	02-02-49-55010	92.00
Mountain View Electric Assn.	DFT0000381	06/20/2023	1100 FR Lift thru 06/01/23	02-03-71-55010	237.00
Mountain View Electric Assn.	DFT0000381	06/20/2023	1501 Northgate lift thru 06/0	02-03-73-55010	252.67
Mountain View Electric Assn.	DFT0000381	06/20/2023	200 Well 1 thru 06/01/23	02-04-01-55010	2,111.00
Mountain View Electric Assn.	DFT0000381	06/20/2023	500 Jessie thru 05/31/23	02-04-07-55010	1,049.00
Mountain View Electric Assn.	DFT0000381	06/20/2023	1800 Well 8 thru 06/01/23	02-04-13-55010	5,241.00
Mountain View Electric Assn.	DFT0000381	06/20/2023	100 Well 9A thru 06/01/23	02-04-15-55010	4,955.00
Mountain View Electric Assn.	DFT0000381	06/20/2023	1400 Well 11 thru 06/01/23	02-04-17-55010	1,865.00
Mountain View Electric Assn.	DFT0000381	06/20/2023	1200 Well 12 thru 06/01/23	02-04-19-55010	349.00
Mountain View Electric Assn.	DFT0000381	06/20/2023	5300 WELL 14 thru 06/01/23	02-04-23-55010	1,500.00
Mountain View Electric Assn.	DFT0000381	06/20/2023	3101 Baptist thru 06/01/23	02-04-61-55010	158.00
Mountain View Electric Assn.	DFT0000381	06/20/2023	1000 Baptist booster thru 05/	02-04-81-55010	1,427.00
Mountain View Electric Assn.	DFT0000381	06/20/2023	300 Latrobe thru 06/01/23	02-04-85-55010	984.00
Colorado Springs Utilities	DFT0000383	06/20/2023	Water regional system availab	02-04-91-59900	20,392.63
Fp Mailing Solutions	10765	06/20/2023	Lease on postage machine	02-01-00-58075	81.00
Tyler Technologies Inc	10787	06/28/2023	Annual subscription fee	02-01-00-58075	54,160.00
Abila	10775	06/28/2023	MIP cloud subscription	02-01-00-58075	151.01
Pinnacol Assurance	10780	06/28/2023	Workers compensation	02-01-00-58056	3,480.00
Layne Christensen Company	10779	06/28/2023	Furnish/Install VFD	02-04-13-60000	83,150.00
Layne Christensen Company	10779	06/28/2023	VFD Installation	02-04-01-60000	9,275.00
Remco Equipment Company	10782	06/28/2023	Compressor for Holbein	02-02-47-52010	832.28
Sbs Services Group Llc	10783	06/28/2023	June janitorial services	02-01-00-58075	321.50

Board Expense Report

Payable Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Pilot Travel Centers LLC	DFT0000392	06/28/2023	June fuel expenses	02-02-00-53006	173.98
Sbs Services Group Llc	10783	06/28/2023	July janitorial services	02-01-00-58075	321.50
Faris Machinery	10778	06/28/2023	Relay for jet vac	02-01-00-53012	51.62
Tri-Lakes Printing	10786	06/28/2023	May billing	02-01-00-58005	1,387.86
Standard Insurance Co.-Life In	10784	06/28/2023	Disability - July 2023	02-01-00-54420	931.74
Travelers	10785	06/28/2023	License bond renewal- 4232E	02-02-41-52030	5,821.00
Comcast	10776	06/28/2023	Office phone bill	02-01-00-58080	489.05
Augustine Smith	10788	06/28/2023	Pilot gas reimbursement	02-02-00-53006	49.73
Pioneer	10781	06/28/2023	Mulch for landscaping	02-02-00-52000	333.13
Core & Main Lp	10777	06/28/2023	Couplings, pipe, and tubing	02-02-00-52000	1,026.80
Lincoln Life	DFT0000385	06/30/2023	Employee 457 Contribution	02-00-00-24003	723.30
Lincoln Life	DFT0000385	06/30/2023	Employee 457 Contribution	02-02-00-24003	229.68
Lincoln Life	DFT0000386	06/30/2023	Employee 457 Contribution	02-00-00-24003	53.72
Lincoln Life	DFT0000386	06/30/2023	Employee 457 Contribution	02-02-00-24003	445.17
Lincoln Life	DFT0000387	06/30/2023	457 Contributions	02-00-00-24003	688.35
Lincoln Life	DFT0000387	06/30/2023	457 Contributions	02-02-00-24003	1,273.16
Colorado Department of Reve	DFT0000391	06/30/2023	State Income Tax Withholding	02-00-00-24001	431.77
Colorado Department of Reve	DFT0000391	06/30/2023	State Income Tax Withholding	02-02-00-24001	783.00
Internal Revenue Service	DFT0000388	06/30/2023	Social Security	02-00-00-24000	1,475.70
Internal Revenue Service	DFT0000388	06/30/2023	Social Security	02-02-00-24000	2,477.72
Internal Revenue Service	DFT0000389	06/30/2023	Medicare	02-00-00-24000	345.14
Internal Revenue Service	DFT0000389	06/30/2023	Medicare	02-02-00-24000	579.44
Internal Revenue Service	DFT0000390	06/30/2023	Federal Income Tax Withholdi	02-00-00-24002	1,180.57
Internal Revenue Service	DFT0000390	06/30/2023	Federal Income Tax Withholdi	02-02-00-24002	1,973.55
Fund 02 - Water Fund Total:					333,123.15

Board Expense Report

Payable Dates: 6/1/2023 - 6/30/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Kubwater Resources, Inc.	10348	06/07/2023	4 drums Zetag	03-50-00-51050	5,893.03
Canyon Systems, Inc.	10344	06/07/2023	Shaft	03-50-00-52000	725.71
Uv Doctor Lamps, Llc	10349	06/07/2023	Ballast rebuild	03-50-00-52000	2,678.52
Co Analytical Labs, Inc.	10346	06/07/2023	Total recoverable and dissolve	03-50-00-51070	64.00
Denali Water Solutions Llc	10347	06/07/2023	Sludge hauls week ending 05/	03-50-00-52020	984.00
Cdphe	10345	06/07/2023	Annual biosolids fee 12/31/22	03-50-00-58035	515.70
Waste Management	10355	06/12/2023	May screenings haul	03-50-00-52020	3,660.61
Service Uniform Rental	10354	06/12/2023	Uniform maintenance 05/02/	03-50-00-58075	123.80
Service Uniform Rental	10354	06/12/2023	Uniform maintenance 05/09/	03-50-00-58075	123.80
Service Uniform Rental	10354	06/12/2023	Uniform maintenance 05/16/	03-50-00-58075	123.80
Service Uniform Rental	10354	06/12/2023	Uniform maintenance 05/23/	03-50-00-58075	123.80
Law Firm Of Connie H. King,LL	10353	06/12/2023	Professional services May	03-50-00-52060	1,750.00
Frontier It	10352	06/12/2023	Monthly billing June	03-50-00-58075	1,045.00
Denali Water Solutions Llc	10351	06/12/2023	Sludge hauls week ending 06/	03-50-00-52020	1,968.00
Pilot Travel Centers LLC	DFT0000380	06/12/2023	June fuel expenses	03-50-00-53006	88.81
Clerk of the Combined Court	10350	06/12/2023	Mandatory employee deducti	03-50-00-24007	150.00
Lincoln Life	DFT0000365	06/15/2023	Employee 457 Contribution	03-50-00-24003	241.09
Lincoln Life	DFT0000366	06/15/2023	Employee 457 Contribution	03-50-00-24003	964.20
Lincoln Life	DFT0000367	06/15/2023	457 Contributions	03-50-00-24003	1,401.28
Colorado Department of Reve	DFT0000379	06/15/2023	State Income Tax Withholding	03-50-00-24001	882.00
Internal Revenue Service	DFT0000376	06/15/2023	Social Security	03-50-00-24000	2,834.96
Internal Revenue Service	DFT0000377	06/15/2023	Medicare	03-50-00-24000	663.00
Internal Revenue Service	DFT0000378	06/15/2023	Federal Income Tax Withholdi	03-50-00-24002	3,031.58
Sprint	10363	06/20/2023	Employee cell phones	03-50-00-58080	366.15
The Reinalt-Thomas Corporati	10364	06/20/2023	Tire for 2011 Ford Ranger	03-50-00-53012	104.50
Garrison Minerals Llc	10360	06/20/2023	Magnesium hydroxide slurry	03-50-00-51011	6,516.05
Denali Water Solutions Llc	10358	06/20/2023	Sludge hauls week ending 06/	03-50-00-52020	984.00
Aura Sub LLC	10356	06/20/2023	Identity protection	03-50-00-54430	52.00
Pilot Travel Centers LLC	DFT0000382	06/20/2023	June fuel expenses	03-50-00-53006	83.07
Timber Line Electric & Control	10365	06/20/2023	Scada trend missing	03-50-00-52000	230.00
Grainger	10361	06/20/2023	Control transformer	03-50-00-52000	125.90
Holbrook Service, Llc.	10362	06/20/2023	Maintenance and inseption	03-50-00-52000	1,780.00
Century Link	10357	06/20/2023	Internet@ waste plant	03-50-00-58080	227.97
Mountain View Electric Assn.	DFT0000384	06/20/2023	5102 Old building thru 06/01/	03-50-00-55010	4,872.00
Mountain View Electric Assn.	DFT0000384	06/20/2023	6200 New building thru 06/01	03-50-00-55010	16,925.00
Mountain View Electric Assn.	DFT0000384	06/20/2023	0900 W.W. Metering thru 05/	03-50-00-55010	45.00
Forest Lakes Metropolitan Dis	10359	06/20/2023	May potable water	03-50-00-55010	86.75
Pikes Peak Culligan	10368	06/28/2023	Drinking water rental	03-50-00-58075	81.00
Denali Water Solutions Llc	10367	06/28/2023	Sludge hauls week ending 06/	03-50-00-52020	1,968.00
Sbs Services Group Llc	10370	06/28/2023	June janitorial services	03-50-00-58075	223.50
Sbs Services Group Llc	10370	06/28/2023	July janitorial services	03-50-00-58075	223.50
Timber Line Electric & Control	10372	06/28/2023	SBR influent/ Scada trend issu	03-50-00-52000	1,207.50
Pueblo Bearing Service	10369	06/28/2023	Belts and gauges	03-50-00-52000	297.13
B.A. Lawrence, Llc	10366	06/28/2023	Blower service	03-50-00-52000	2,090.00
Standard Insurance Co.-Life In	10371	06/28/2023	Disability - July 2023	03-50-00-54420	506.00
Lincoln Life	DFT0000385	06/30/2023	Employee 457 Contribution	03-50-00-24003	241.08
Lincoln Life	DFT0000386	06/30/2023	Employee 457 Contribution	03-50-00-24003	909.06
Lincoln Life	DFT0000387	06/30/2023	457 Contributions	03-50-00-24003	1,319.38
Colorado Department of Reve	DFT0000391	06/30/2023	State Income Tax Withholding	03-50-00-24001	845.23
Internal Revenue Service	DFT0000388	06/30/2023	Social Security	03-50-00-24000	2,727.14
Internal Revenue Service	DFT0000389	06/30/2023	Medicare	03-50-00-24000	637.78
Internal Revenue Service	DFT0000390	06/30/2023	Federal Income Tax Withholdi	03-50-00-24002	2,750.63
Fund 03 - Wastewater Fund Total:					78,462.01
Grand Total:					411,585.16

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - Water Fund	333,123.15	333,123.15
03 - Wastewater Fund	78,462.01	78,462.01
Grand Total:	411,585.16	411,585.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-00-00-24000	Payroll Tax-Employee SS	3,688.48	3,688.48
02-00-00-24001	Employee State Tax W/H	877.77	877.77
02-00-00-24002	Employee Fed Tax-W/H	2,398.31	2,398.31
02-00-00-24003	Employee 457 W/H	2,994.43	2,994.43
02-00-00-24005	Health Withholding	90.62	90.62
02-01-00-53012	Truck Maintenance	51.62	51.62
02-01-00-54420	Disability, Life Ins.	931.74	931.74
02-01-00-54430	Identity Protection	160.00	160.00
02-01-00-58005	Office Expenses	2,916.67	2,916.67
02-01-00-58015	Publication Expenses	113.59	113.59
02-01-00-58020	Auditing/Accounting Exp	3,000.00	3,000.00
02-01-00-58035	Fees, Permits	1,065.00	1,065.00
02-01-00-58055	Insurance_Liability & Au	100.00	100.00
02-01-00-58056	Insurance-Workmen's C	3,480.00	3,480.00
02-01-00-58060	Legal - General	11,073.00	11,073.00
02-01-00-58065	Legal - Water	935.00	935.00
02-01-00-58075	Contract Services	57,528.01	57,528.01
02-01-00-58080	Communications	1,818.47	1,818.47
02-02-00-24000	Payroll Tax-Employee SS	6,076.90	6,076.90
02-02-00-24001	Employee State Tax W/H	1,562.00	1,562.00
02-02-00-24002	Employee Fed Tax-W/H	4,075.15	4,075.15
02-02-00-24003	Employee 457 W/H	3,970.78	3,970.78
02-02-00-24005	Health Withholding	22,750.00	22,750.00
02-02-00-52000	Repair & Maintenance-	12,056.62	12,056.62
02-02-00-52070	Water and Well Enginee	27,523.62	27,523.62
02-02-00-53006	Fuel	859.66	859.66
02-02-00-58075	Contract Services	2,674.52	2,674.52
02-02-41-52030	Residuals Management	8,338.13	8,338.13
02-02-41-55030	Natural Gas	22.31	22.31
02-02-43-55030	Natural Gas	116.71	116.71
02-02-45-51009	Hazardous Materials Ch	0.50	0.50
02-02-45-51015	Caustic Soda	2,787.23	2,787.23
02-02-45-51030	Chlorine (Sodium Hypoc	529.56	529.56
02-02-45-51080	Chem-Other	191.67	191.67
02-02-45-55010	Utililities-Electric	4,358.00	4,358.00
02-02-45-55030	Natural Gas	18.95	18.95
02-02-47-51000	Acetylene	70.06	70.06
02-02-47-51009	Hazardous Materials Ch	41.66	41.66
02-02-47-51015	Caustic Soda	975.21	975.21
02-02-47-51020	Oxygen	63.24	63.24
02-02-47-51030	Chlorine (Sodium Hypoc	649.56	649.56
02-02-47-51080	Chem-Other	91.71	91.71
02-02-47-52010	Tools & Equipment	832.28	832.28
02-02-47-55010	Utililities-Electric	5,327.00	5,327.00
02-02-47-55030	Natural Gas	67.87	67.87
02-02-49-55010	Utililities-Electric	92.00	92.00
02-02-49-55030	Natural Gas	22.31	22.31
02-02-93-58080	Communications	666.72	666.72
02-03-71-55010	Utililities-Electric	237.00	237.00
02-03-73-55010	Utililities-Electric	306.13	306.13
02-04-01-55010	Utililities-Electric	2,111.00	2,111.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-04-01-60000	Capital Projects	9,275.00	9,275.00
02-04-07-55010	Utililities-Electric	1,049.00	1,049.00
02-04-13-55010	Utililities-Electric	5,241.00	5,241.00
02-04-13-60000	Capital Projects	83,150.00	83,150.00
02-04-15-55010	Utililities-Electric	4,955.00	4,955.00
02-04-17-55010	Utililities-Electric	1,865.00	1,865.00
02-04-19-55010	Utililities-Electric	349.00	349.00
02-04-19-55030	Natural Gas	24.20	24.20
02-04-23-55010	Utililities-Electric	1,500.00	1,500.00
02-04-61-55010	Utililities-Electric	158.00	158.00
02-04-81-55010	Utililities-Electric	1,427.00	1,427.00
02-04-83-55030	Natural Gas	42.24	42.24
02-04-85-55010	Utililities-Electric	984.00	984.00
02-04-85-55030	Natural Gas	22.31	22.31
02-04-91-59900	Colo. Spgs Util Water	20,392.63	20,392.63
03-50-00-24000	Payroll Tax-Employee SS	6,862.88	6,862.88
03-50-00-24001	Employee State Tax W/H	1,727.23	1,727.23
03-50-00-24002	Employee Fed Tax-W/H	5,782.21	5,782.21
03-50-00-24003	Employee 457 W/H	5,076.09	5,076.09
03-50-00-24007	Tax Levy/Garnishment	150.00	150.00
03-50-00-51011	Magnesium Hydroxide	6,516.05	6,516.05
03-50-00-51050	Polymer	5,893.03	5,893.03
03-50-00-51070	Lab Tests	64.00	64.00
03-50-00-52000	Repair & Maintenance	9,134.76	9,134.76
03-50-00-52020	Biosolids Hauling	9,564.61	9,564.61
03-50-00-52060	AFCURE	1,750.00	1,750.00
03-50-00-53006	Fuel	171.88	171.88
03-50-00-53012	Truck Maintenance	104.50	104.50
03-50-00-54420	Disability, Life Ins.	506.00	506.00
03-50-00-54430	Identity Protection	52.00	52.00
03-50-00-55010	Utililities-Electric	21,928.75	21,928.75
03-50-00-58035	Fees, Permits	515.70	515.70
03-50-00-58075	Contract Services	2,068.20	2,068.20
03-50-00-58080	Communications	594.12	594.12
	Grand Total:	411,585.16	411,585.16

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	410,536.16	410,536.16
W3D-Electric	1,049.00	1,049.00
	Grand Total:	411,585.16

Donala Water & Sanitation District

Executive Summary

Portfolio Snapshot

Book Value (\$000):	\$6,105	Average Coupon:	3.12%	Average Maturity (years):	1.71
Market Value (\$000):	\$5,916	Book Yield:	3.27%	Average Life (years):	1.71
Gain (Loss) on Portfolio:	(\$190)	Expected Total Return:	5.29%	Effective Duration:	1.46

Market Snapshot

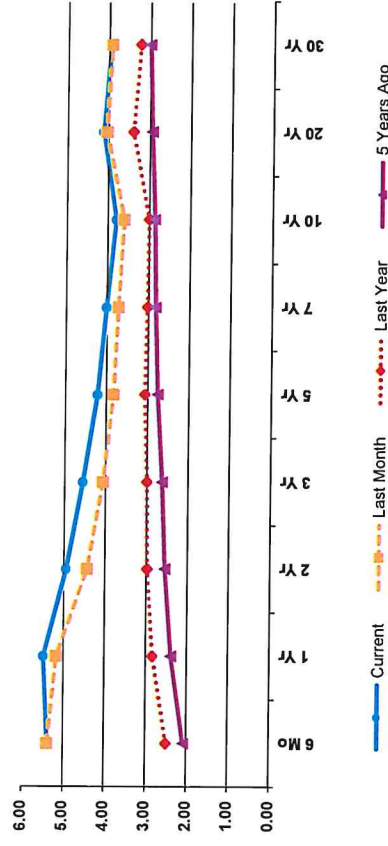
Market Brief

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

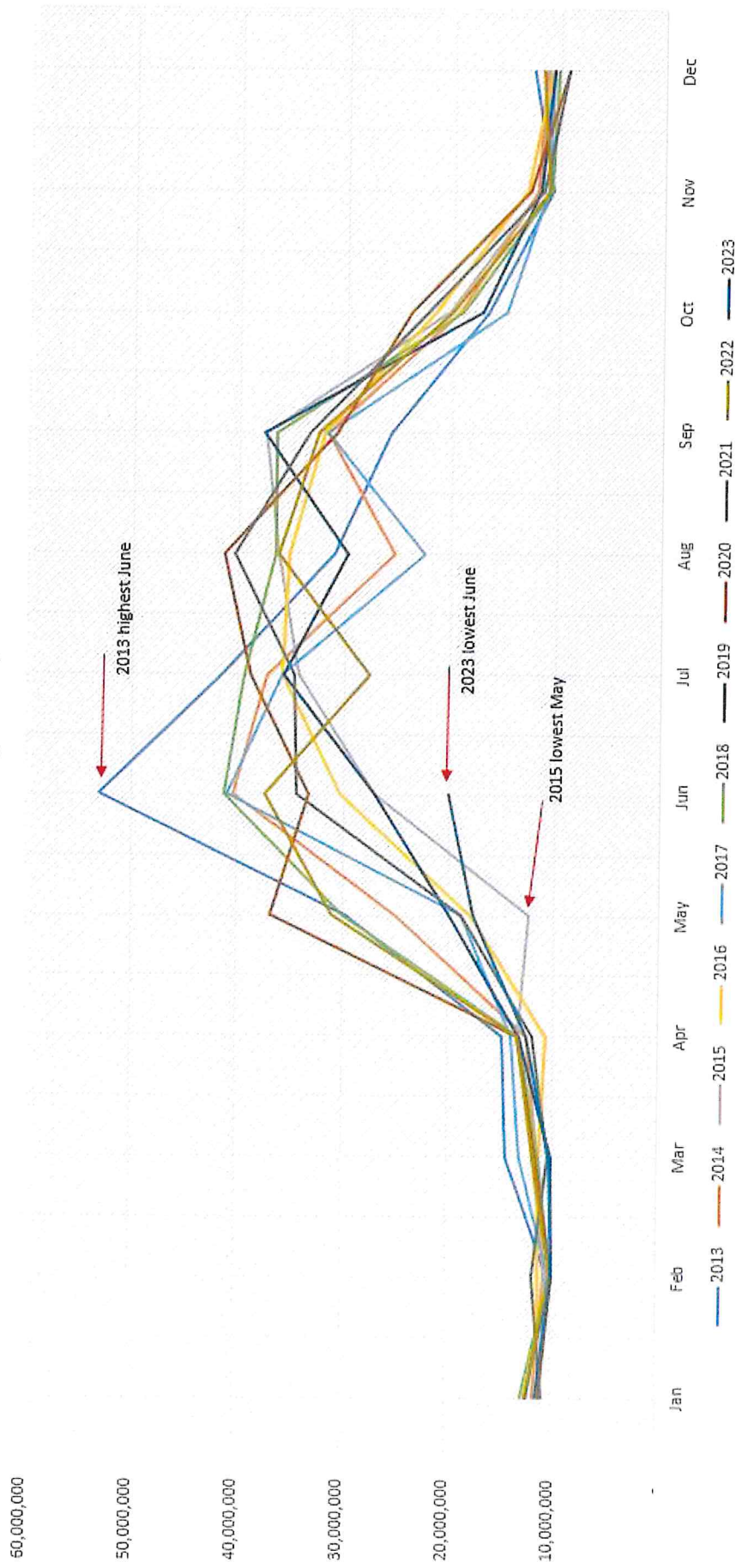
U.S. Treasury yields as of 06/30/2023

Maturity	Yield	Last Month	Last Year
6 month	5.35	5.37	2.49
1 Year	5.45	5.16	2.83
5 Year	4.18	3.82	3.06
10 Year	3.76	3.59	2.99
30 Year	3.91	3.91	3.22

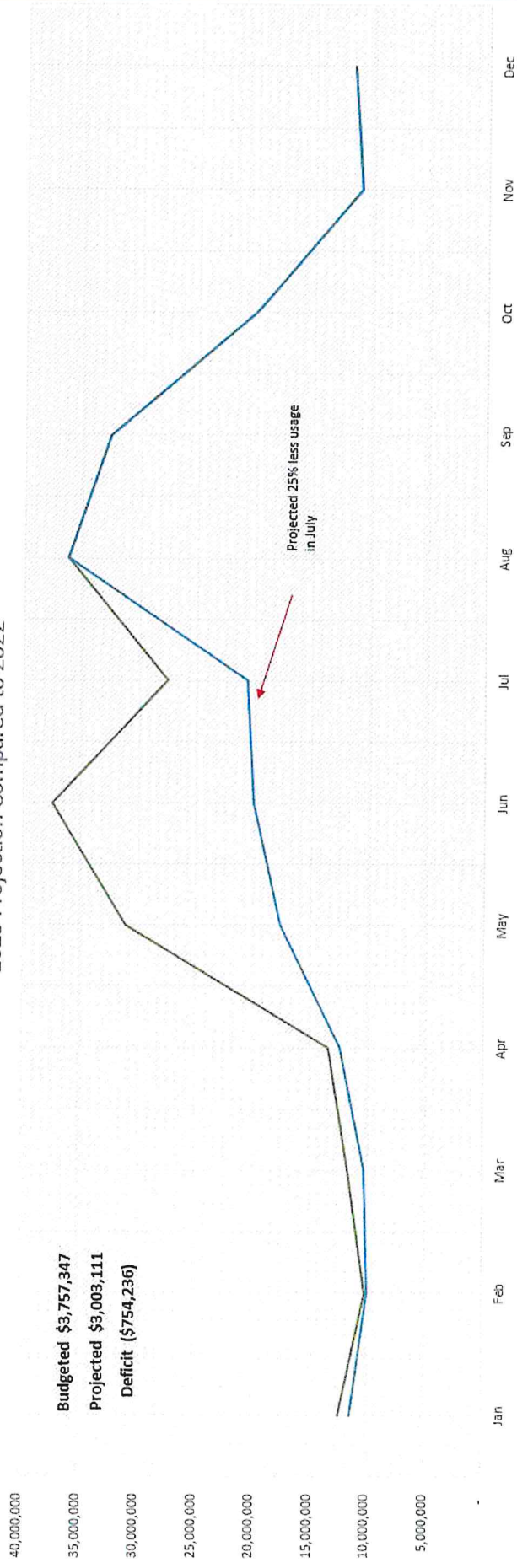
Treasury Yield Curve History



10 Year Water Usage Comparison



2023 Projection Compared to 2022

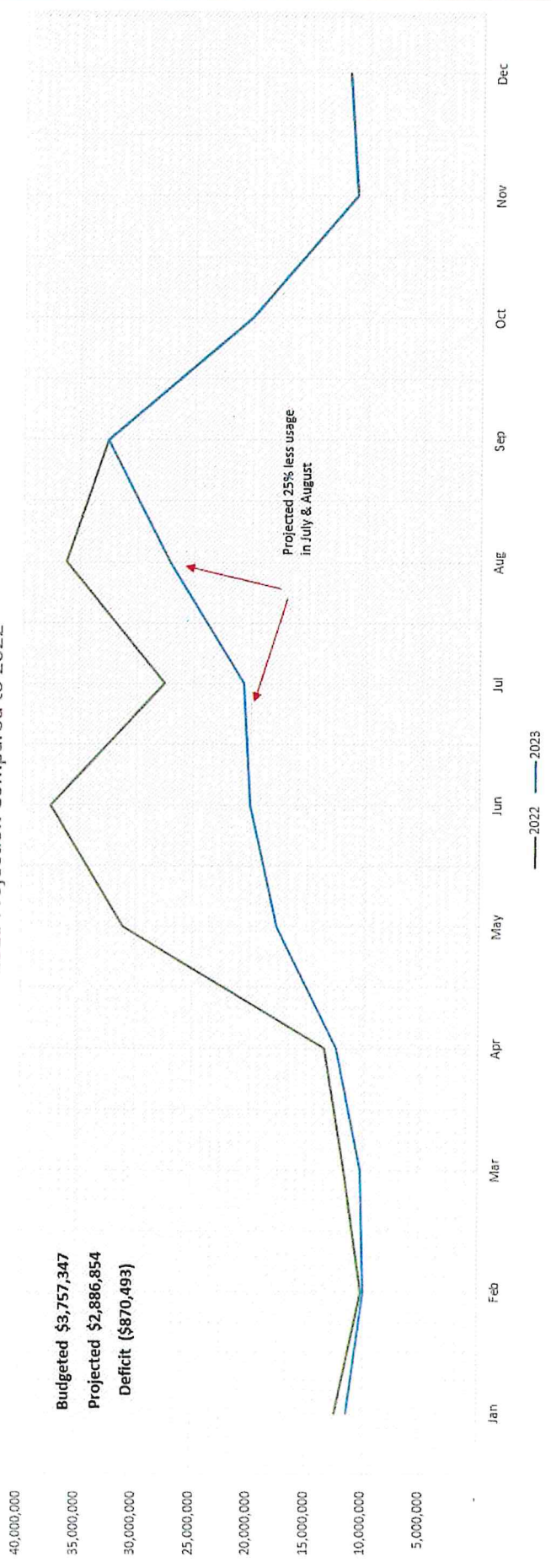


Budgeted \$3,757,347
Projected \$3,003,111
Deficit (\$754,236)

— 2022 — 2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	329,872.06	440,785.27	393,017.19	250,316.04	167,951.22	177,712.49	465,028.46	414,633.14	264,083.42	177,188.54	187,486.68	
2023	261,011.26	414,633.14	264,083.42	177,188.54	187,486.68							

2023 Projection Compared to 2022



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022							329,872.06	440,785.27	393,017.19	250,316.04	167,951.22	177,712.49
2023							261,011.26	348,771.35	414,633.14	264,083.42	177,188.54	187,486.68

2022

CSU

Operating Costs	\$ 2,936,121.00
Gallons Sold	255,205,824.00
Cost per 1000 gal	\$ 11.50

Treat, Covey, Delivery	\$ 8.32
Storage (variable)	2.30
CSU Connection Fee (\$183,534)	2.25
Water Right Cost	3.07
Cost per 1000 gal	\$ 15.94



Donala Water Sanitation District, CO

My Budget Report

Account Summary

2023 Period Ending: 06/30/2023

Fund: 02 - Water Fund

	Original Total Budget	Fiscal Activity	Percent Remaining
Revenue			
Sales Revenue	\$ 5,360,313	\$ 2,066,427	61.45%
Capital Revenue	152,500.00	41,798.00	72.59%
Tax Revenue	2,375,748.00	1,655,298.00	30.33%
Interest Revenue	243,300.00	248,775.00	0%
Total Revenue	\$ 8,131,861	\$ 4,012,298	50.66%
Expense			
Water Operations	\$ 2,685,801	\$ 966,248	64.02%
Admin Operations	947,374	545,008	42.47%
Loan Payments	750,085	272,857	63.62%
Total Operating Expenses	\$ 4,383,260	\$ 1,784,123	59.30%
Capital	\$ 2,922,000	\$ 722,714	75.27%
CSU Water	\$ 1,792,813	\$ 83,708	95.33%

DONALA WATER AND SANITATION DISTRICT

RESOLUTION 2023-7

A RESOLUTION OF AFFIRMATION PARTICIPATION IN THE LOOP WATER AUTHORITY PROJECT

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

WHEREAS, the District provides water treatment and distribution to the citizens of the District; and

WHEREAS, in accordance with the provisions of the Special District Act (the “**Act**”) and C.R.S. § 24-18-103 the District has a fiduciary obligation to our citizens to exercise the utmost good faith, business sense, and astuteness on behalf of the District.

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

1. The District will have an equal vote and voice on the Loop Water Authority governing board.
2. The District finds that further participation in the Loop Water Authority:
 - a. Is in the best interests of the District customers.
 - b. Provides for continued local control of rates, costs, and operation and maintenance.
 - c. May result in an affordable project to recapture reuse water.
 - d. May result in the effective and efficient use of the District’s water rights owned on Fountain Creek.
3. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board’s intention that the various provisions hereof are severable.
4. Any and all actions previously taken by the Board of Directors, or any other persons acting on their behalf pursuant to the any applicable laws, are hereby ratified and confirmed.
5. All acts, orders, and resolutions, or parts thereof, of the Board which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.
6. The provisions of this Resolution shall take effect immediately.

ADOPTED this 20th day of July, 2023.

DONALA WATER AND SANITATION DISTRICT

By _____
Wayne Vanderschuere, Chair

ATTEST:

By _____
Kevin Deardorff, Secretary

DONALA WATER AND SANITATION DISTRICT
RESOLUTION 2023-8
A RESOLUTION OF INITIATION OF A DIRECT POTABLE REUSE (DPR) PROJECT

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

WHEREAS, the District provides water treatment and distribution to the citizens of the District;

WHEREAS, the District owns reusable water rights;

WHEREAS, the District’s reusable water rights are treated at the Upper Monument Creek Regional Wastewater Treatment Facility (UMCRWWTF); and

WHEREAS, in accordance with the provisions of the Special District Act (the “**Act**”) and C.R.S. § 24-18-103 the District has a fiduciary obligation to our citizens to exercise the utmost good faith, business sense, and astuteness on behalf of the District.

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

1. The District will initiate a long-term project for direct potable reuse (DPR) that meets the Colorado Department of Public Health and Environment (CDPHE) Regulation No. 11 – DPR requirements and that will include:
 - a. Wastewater influent and effluent monitoring and reporting beginning in 2023.
 - b. Completion of the Integrated Utility Master Plan (IUMP) and Aquifer Storage and Recovery (ASR) reports in 2024.
 - c. Development of a communications outreach plan to customers in 2024.
 - d. Submission of a summary of the wastewater sampling reporting to CDPHE and continued sample collection in 2025.
 - e. Planning, permitting, and design of the DPR treatment improvements beginning in 2025.
 - f. Anticipated DPR project start-up in 2029.
2. The District finds that implementation of a DPR project:
 - a. Is in the best interests of the District customers.
 - b. Provides for continued local control of rates, costs, and operation and maintenance.
 - c. May result in an affordable project to recapture available reuse water.
3. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board’s intention that the various provisions hereof are severable.
4. Any and all actions previously taken by the Board of Directors, or any other persons acting on their behalf pursuant to the any applicable laws, are hereby ratified and confirmed.
5. All acts, orders, and resolutions, or parts thereof, of the Board which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.
6. The provisions of this Resolution shall take effect immediately.

ADOPTED this 20th day of July, 2023.

DONALA WATER AND SANITATION DISTRICT

By _____
Wayne Vanderschuere, Chair

ATTEST:

By _____
Kevin Deardorff, Secretary

RESOLUTION NO. 2023-9

**A RESOLUTION OF THE DONALA WATER AND SANITATION DISTRICT
AUTHORIZING CHANGES TO THE PERSONNEL POLICY**

WHEREAS, Donala Water and Sanitation District, in El Paso County, Colorado (the "District") is a quasi-municipal corporation and a political subdivision duly organized and existing as a special district under the laws of the State of Colorado; and

WHEREAS, as set forth in the District's Personnel Policies, District staff request changes to said policy.

THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DONALA WATER AND SANITATION DISTRICT, COLORADO, to approve of noted changes to District Personnel Policy.

This Resolution shall take effect upon adoption.

ADOPTED AND APPROVED on this 20th day of July 2023.

DONALA WATER AND SANITATION DISTRICT,
COLORADO

By _____
President, Wayne Vanderschuere

ATTEST:

By _____
Secretary, Kevin Deardorff

Overtime shall not be worked unless approved by an authorized representative of the District. Any employee working unauthorized overtime may be subject to disciplinary action.

Employees who are not classified as exempt from the Fair Labor Standards Act shall receive overtime compensation for hours actually worked in excess of forty (40) hours in a workweek. Overtime compensation for time spent in training or responding to an emergency call shall be provided as required by the Fair Labor Standards Act.

As an additional benefit, the District has from time to time authorized payment of overtime wages after an employee works more than eight (8) hours in any work day. This is a benefit offered to employees above and beyond the legal requirements outlined above. If in the discretion of the General Manager, this District benefit is determined to present an unexpected negative impact upon the District budget and is temporarily or permanently ceased, the above legal standard shall apply.

3.2.1 Work Week

Each employee's workweek consists of a seven-day (7) period beginning at 12:00 a.m. Saturday Sunday and ending on Friday Saturday at 11:59 p.m. unless otherwise specified in writing by an authorized representative of the District. If an employee works a weekend day, the employee will take the following Friday off unless otherwise stated.

3.2.2 Overtime Compensation

Overtime must be approved by each employee's supervisor before it is worked. Non-exempt employees shall be paid one and one-half (1½) times their regular rate of pay as determined by the District pay schedule for all hours worked over forty (40) in a workweek. If discretionary benefit overtime is authorized by the General Manager, such employees may also receive payment of one and one-half (1 ½) times their regular rate of pay for any work day that exceeds 8 hours.

3.2.3 On-Call Time

Employees may be assigned on-call duty, requiring that they be available for call in during a specified time period outside their normal working hours. Employees are paid \$50 per day while on-call. They will also be paid a minimum of two (2) hours for any response time to being called in.

3.3 Pay Guidelines and Procedures

The General Manager is responsible for administering payroll and benefits. This includes receiving and resolving employee questions and problems concerning compensation that cannot be answered or resolved by the employee's immediate supervisor.



**2023 COLORADO WATER CONGRESS SUMMER CONFERENCE AND
MEMBERSHIP MEETING
August 22 to 24**

TUESDAY, AUGUST 22

PRE-CONFERENCE WORKSHOPS

**The South Platte and Republican River Compacts
State of Compliance
Korbel Ballroom A**

Co-Moderators: Jennifer Gimbel (Co Water Center) and Kevin Rein (CO State Engineer)

Republican River Compact

Following the drought of the 1930's and a devastating flood in the basin in 1935, the Republican River Compact (1943) was negotiated to pave the way for a system of six irrigation districts and two dams. Subsequent groundwater development is at the heart of the controversy between the states of Kansas and Nebraska in recent decades. We will cover the compact, Colorado's compact obligations, and current developments in administration.

South Platte River Compact

2023 is the 100th anniversary of the South Platte Compact between Colorado and Nebraska. We will cover the obligations of each state, the status of compliance, and, of course, Nebraska's proposed canal.

**Stream Restoration, Water Quality, & Water Rights Workshop
The Confluence of River Science and Water Law
Korbel Ballroom B**

Stream restoration is an important tool in improving water quality, restoring habitat, and mitigating the impacts of drought, fire, or floods. With the passage of Senate Bill 23-270, Minor Stream Restoration Activities, such as bank stabilization, erosion control on ephemeral streams, daylighting channels, and post-fire and flood recovery, are presumed to cause no injury to downstream water rights. Projects aimed at restoring the natural processes of a stream by reconnecting stream channels with their floodplains or by mimicking beaver activity face a less certain path, given their potential to reduce the efficiency at which water flows to downstream water rights. A workable and durable policy solution that allows process-based restoration to continue in Colorado with sufficient limits and guidelines to protect water rights will require many more thoughtful conversations amongst the water community. Water Congress is the perfect venue for those conversations:

Panel #1 will explore the water quality benefits generated by stream restoration projects in Colorado. Panelists will include:

Moderator: Gabe Racz (Vranesh and Raisch)

Speakers: Alex Johnson (Virridy)

April Long (City of Aspen)

Bernadette Kuhn (City of Fort Collins)

Panel #2 will consider the tension between stream restoration projects and water rights interests. Panelists will include four water district managers that are on the upstream and downstream ends of the issue:

Moderator: Kelly Romero-Heaney (Colorado DNR)
Speakers: Jim Yahn (North Sterling Irrigation District)
Heather Dutton (San Luis Valley Water Conservancy District)
Sean Cronin (St. Vrain & Left Hand Water Conservancy District)
Sonja Chavez (Upper Gunnison Water Conservancy District)

What's One Water?
Reducing Demand through Replacing Nonessential Turf
Korbel Ballroom C

Co-Moderators: Greg Fisher (Denver Water) and Russ Sands (CWCB)

The Colorado Water Plan mentions “holistic water management” several times – typically in conjunction with One Water. What does it mean? Is it different from Integrated Resources Planning? Review of Denver’s One Water Plan that provides effective strategies for regional leaders, elected officials, staff, and the community to use for water planning, management, policy, budget, and regulation decisions.

There is much current talk about turf and its role in reducing water demand. We will learn about the initial work of the new Urban Landscape Conservation Task Force. Over the next year, the 21-member Task Force will work to identify practical ways to advance outdoor water conservation through State policy and local initiatives, to meet the pressing challenges of urban water conservation. The Task Force implements a portion of the Colorado Water Plan calling for “Transformative Landscape Change” – to start building the landscapes of tomorrow today and improve the alignment of land use plans, water use, and water conservation. We will hear from several municipal representatives who have launched community programs aimed at helping eligible entities replace nonessential turf,

The Role of the State and Division Engineers in Water Court and Regulation by Policy
Burgess Creek

Moderator: TBA Colorado Water Law Section

Session description TBA

SUMMER CONFERENCE PROGRAM

All sessions in the Korbel Grand Ballroom unless otherwise indicated.
All times are subject to change.

- 12:00-1:45** **BBQ Lunch**
Sponsored by Ute Water Conservancy District
Tent
Reconnect with your colleagues at our annual BBQ lunch.
- 2:00–2:45** **Opening Session**
Opening Remarks
Travis Smith, CWC President
- The Rural West**
Who’s My Neighbor?
Patty Limerick, Professor of History of the American West
Session description TBA

- 2:45–4:00** **Session 2**
Hey! We Found Our Neighbors and Here’s What Some of Them Think
Moderator: Christine Arbogast (Kogovsek and Associates)
Speakers: Mark Rude (Southwest Kansas Groundwater Management District No. 3)
Vanessa Silke (Baird Holm LLP)
Gene Shawcroft (Central Utah Conservancy District)
The media is quite good at pointing out the differences of opinion on water matters among States. But there is more to the story. A lot more. So upon what, in fact, do we agree? A panel of our neighbors will tell us.
- 4:00–4:45** **Session 3**
The Member’s Voice
Moderator: Lisa Darling (South Metro Water Supply Authority)
Just like there are differences of opinion on water matters among States, we can find those differences among CWC members. No matter your perspective or point of view, it takes trust, collaboration, and cooperation from those involved to find a compromise. A panel of our members will talk through some of this year’s more complex issues.
- 5:30–8:00** **POND Reception**
Co-Sponsored by Molson Coors Beverage Company
Tent
Drinks and light snacks will be provided.

WEDNESDAY, AUGUST 23

- 7:00–8:30** *Annual Breakfast with Ag & Water Resources Review Committee and CWC Board*
Spring Creek
- 7:00–8:45** **Pastries, Coffee, and Conversation**
Burgess Creek and Tent
Just need a light breakfast? Stop by Burgess Creek or the Tent for a continental breakfast and a mug of coffee. Chat with your colleagues on issues of the day.
- 7:30–8:45** **Session 4**
Morning Farm Report
Korbel Ballroom
Co-Moderators: Austin Vincent (Colorado Farm Bureau) and TBA
Advocating for agriculture means first understanding a bit about agriculture. For those of us who are all hat and no cattle, our co-moderators will walk us through the key metrics farmers and ranchers monitor to manage their business.

This is an important time for the proposed Farm Bill legislation. We will feature a discussion of the Farm Bill.
- 8:45–9:00** **Break**
- 9:00–9:30** **Session 5**
Solving Water Problems Through Statewide Collaboration
Moderator: Colorado Attorney General Phil Weiser
Speakers and session description TBA

9:30-10:30

Session 6

Water Policy with Colorado Legislators

Dialogue with Legislators

Moderator: John McClow (Upper Gunnison River Water Conservancy District)

Speakers: Rep. Marc Catlin, Rep. Karen McCormick Sen. Dylan Roberts, Sen. Cleave Simpson, Julie McCluskie, Speaker of the Colorado House of Representatives

How have the dynamics of getting bills passed through the Colorado Legislature changed now that Democrats have a strong majority? What are the key things the Legislature might address in 2024? How did the Demystifying Colorado Water for Legislature go? What can the Water Congress do to ensure its voice in water policy remains relevant? Update on the Colorado River Drought Task Force.

10:30-11:00

Break

11:00-12:00

Session 7

Building the Strong Voice for Colorado Agriculture

Co-Moderators: Travis Smith and Jim Yahn (Agriculture Representatives to CWC Board)

Speakers: Kate Greenberg (Colorado Agriculture Commissioner)

Taylor Szilagyi (Colorado Farm Bureau)

Erin Karney (Colorado Cattlemen's Association)

Does Colorado Agriculture have a voice? Colorado Water Congress is committed to providing Colorado's Agricultural Community with a platform to tell its story of opportunities, challenges, and still provide safe affordable food for all of us.

How can Water Congress assist Colorado's Agricultural Community build and maintain a strong voice with a strong message.

12:00-1:00

Box Lunch

[Tent](#)

12:00-5:00+

POND Activities (grab lunch and go to pre-event gathering in Spring Creek)

2022 Activities were:

Emerald Group Mountain Bike Ride

Fish Creek Falls Hike

Fishing Day at Stagecoach State Park

Golf at Rollingstone Ranch Golf Club

Mountain Tap Brewery

2:00-5:00

Water Resources and Agriculture Review Committee

Topics TBA

2:00-5:00

Colorado Water Resources & Power Development Authority Board Meeting

[Burgess Creek](#)

5:30-7:00+ **Water Buffalo Reception**
Sponsored by the Colorado Bar Association Water Law Section
Mountain View Foyer and Terrace
Reception continues after the Induction Ceremony

6:00 **Water Buffalo Presentation**
Burgess Creek
For decades, the Colorado Bar Associations Water Law Section has recognized retired individuals who have made significant contributions to the field of water law through induction into the Ancient and Honorable Order of the Water Buffalo. Nominees to this distinguished group are selected by the Executive Committee of the Water Law Section and honored at this ceremony celebrating their careers. The inductees this year are:
Judge James Boyd (former Division No. 5 Water Judge), introduced by Holly Strablizky
Judge Larry Schwartz (former Division No. 2 Water Judge), introduced by TBD
Joanne Herlihy (former City of Thornton in-house attorney), introduced by Emily Hunt

7:00-9:30 **Mountain Jam V**
Tent
Bring your voice and musical instruments, and let's jam! Open to all experience levels (including noexperience). Please note that this is an informal musical gathering and not a performance.

THURSDAY, AUGUST 24

7:00-8:45 **Water for Breakfast**
(Food service continues until 8:30)
Tent

9:00-10:00 **Session 8**
Weather and Water
Moderator: Erin Wilson (Wilson Water Group)

Retrospectives on Runoff and Climate
Russ Schumacher (Colorado State Climatologist)
Depending on the river basin, Colorado's snowpack ranged from okay to near record. How did snowmelt translate into actual streamflow? How did the runoff pattern and volumes compare to last year? The updated report on Climate Change in Colorado will be released at about the time of the Summer Conference and Russ will give us a summary.

Status of Storage
Kevin Rein (Colorado State Engineer)
As the end of the water year approaches, where does water storage stand? Do we have any water administration concerns?

10:00-11:15 **Session 9**
Big River Myth Busters
Can We Buy Our Way Out of Crisis?
Moderator: Jennifer Gimbel (Colorado Water Center)
Speakers TBA
Update on myths and realities of Colorado River water management. What is the latest regarding

modeling and management for the Colorado River. Will the proposed Demand Management reduce ag consumptive use enough to make a difference in Lake Powell and Mead storage? Are we taking irrigated land in Colorado out of production for the benefit of the lower Basin? Can we conserve our way out of drought? Can we buy our way out of drought? What's the local impact?

11:15-12:00 Session 10

Who Sets Water Policy II?

Role of the Water Congress

Moderator and Speakers: TBA

The second edition of the Colorado Water Plan is a fundamentally different document from the first. As an organization, the Water Congress was not deeply involved in the creation of either plan – but our members were. Now that we have had a chance to read and reflect on the new Colorado Water Plan, what actions might the Water Congress take next to protect and advance the interests of our members?

12:00 Conference Conclusion



SDA 2023 ANNUAL CONFERENCE

Registration Now Open!

We are so excited for the 2023 SDA Annual Conference, September 12-14 (Tue-Thur) at the Keystone Conference Center!

We are thrilled to bring back our hybrid format, with both an in-person and livestreaming option. The entire Conference will be held in-person at the Keystone Conference Center, and just like the last two years, all of our keynote presentations and breakout sessions will be livestreamed to a convenient online platform that will provide access for those who would like to join us remotely.

What's more, the breakout sessions will all be recorded, and everyone who registers will have access to the virtual platform and recordings for a year, including everyone who attends in-person! We know this format provides huge benefits for all of our attendees, and we are happy to offer it again this year.

All together we have over 45 sessions planned, which will provide an opportunity for participants to hear from a variety of experts on pertinent issues for special districts. Our lineup of breakout sessions this year is stellar, and **the sessions start early on Tuesday morning.** All three days of Conference are jam-packed, with a wide variety of universally applicable topics for all district types as well as sessions that are more technical in nature.

[REGISTER TODAY](#)

2023 Annual Conference Lodging Codes

- Keystone Lodge/Condos | BKRSDA23
Please call for room/condo reservations
855-948-0696
- Hyatt | G-0SD3
970-455-8631
[Reservations](#)

On top of all of this, our **entertaining and informative keynote speakers** will offer their unique insight and perspective into big picture ideas that apply to all of us (see below for more details!).

New this year on Tuesday afternoon, we are very excited to offer **three different Forums which will each focus on a specific discussion topic**. This will be a perfect opportunity for you to meet other attendees from your district type and/or who are facing similar challenges. This new feature in the schedule will be very valuable, and we are delighted to dedicate time to these beneficial conversations. We are finalizing the details of the topics and our discussion leaders so keep an eye out for more details to come!

We are also bringing back the **outdoor event tent space that will be set up on the Conference Center patio**. This additional space will be a perfect place to relax during the breaks between sessions or even as a place to **set up your laptop and headphones to tune into any sessions that might fill up**. Since we will be livestreaming the presentations to our virtual platform, if you find a meeting room that's full, but you would still like to listen in, you will be able to access the livestream right on your laptop!

During the registration process, you will be able to choose the in-person option or the livestream only option. Both of these include access to the virtual platform and all the recordings for one year.

As you are making your plans to join us, below is a general outline of how each day of Conference is shaping up.

Tuesday Sept 12

- **Plan to get there early! The Conference begins at 7:15 am** with a welcome breakfast, the singing of the National Anthem, and the Presentation of the Colors.
- Immediately following our opening activities, we are thrilled to be joined by our **breakfast keynote speaker, Meagan Johnson**. Meagan is a generational expert who will show you what you can do right now to make the most out of all the generations currently in the workplace. Her insightful presentation, "**Zap the Generational Gap!**", will be a great way to kick off the day.
- The day will be filled with educational and timely sessions for both Board members and managers alike. Whether you are new to your position or have served in your role for years, there will be something for everyone.
- Our **Awards Luncheon** will be on Tuesday so we have a chance to honor our winners on the first day! Join us as we celebrate these exceptional Board members, Managers, and districts.
- Tuesday's lunch will also feature **Paul Long** and his enlightening (and entertaining) presentation, "**Connecting the Workplace and Life Through FUN.**" Through his concept of **FUNDamentals**, Paul will empower you to improve your quality of life at home and at work.
- Tuesday afternoon is when we will offer our **new Forums** (see above)! Our topics are really coming together so stayed tuned for more...
- Following the Forums, take a few minutes to relax and visit with your fellow attendees on the beautiful patio at the Conference Center as our **Opening Night Extravaganza** begins!
- This year we will have music on the patio with the ever-popular **Randall McKinnon** as well as music and trivia in the ballroom! And of course, lots of **amazing food!**

Wednesday Sept 13

- **Colette Carlson** will kick off the day with her engaging and researched-based program "**The Connected Leader.**" Colette is a human behavior expert who will show you how to transform relationships through the power of connected conversations.
- Pertinent and informative sessions will take place all morning, with a **goodie break** in between.
- Our lunchtime keynote speaker, **Christine Porath**, will discuss the importance of civility in the workplace and creating thriving workplace communities.

- Along with additional educational sessions, the **Colorado Special Districts Property and Liability Pool Annual Membership Meeting** will take place on Wednesday afternoon. This meeting will feature a keynote presentation from the Pool's very own Safety and Loss Prevention team!
- If you missed the first goodie break in the morning, you can catch another one in the afternoon!
- Back by popular demand is our **Boots and BBQ event on Wednesday evening!** Wear your favorite pair of boots as you enjoy delicious BBQ with all the fixings right on the Conference Center patio. And, we will once again feature music from the **Beau Thomas Band!**

Thursday

Sept 14

- At Thursday's keynote breakfast, we are thrilled to welcome back 6-time Emmy Award winning TV broadcaster and comedian, **Ross Shafer!** Ross joined us several years ago, and this year he is back with a whole new presentation entitled "**RATTLED...How to Go From Shook to...Solid.**" In this interactive and impactful program, Ross will share his "blueprints for rallying" in every imaginable circumstance.
- There will be **two tracks of sessions between breakfast and lunch.** This gives us 10 sessions on Thursday morning!
- We are once again offering our **Grab-and-Go Lunch** that you can stay and enjoy before heading home or take with you in the car. This worked out well last year, and we are pleased to offer this flexible lunch option again.
- Thursday will be a full day, and we will conclude at the perfect time to get you back on your way!

[DOWNLOAD SESSION TOPICS](#)

All of this and much, much more awaits you at the 2023 SDA Annual Conference, September 12-14 at the Keystone Conference Center!

Register today, and we will see you there!

Enter Details 

***Required**

First Name*	Last Name*
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DONALA WSD 2023 Drinking Water Quality Report Covering Data For Calendar Year 2022

Public Water System ID: CO0121175

Esta es información importante. Si no la pueden leer, necesitan que alguien se la traduzca.

We are pleased to present to you this year's water quality report. Our constant goal is to provide you with a safe and dependable supply of drinking water. Please contact JEFFERY WILLIAM HODGE at 719-488-3603 with any questions or for public participation opportunities that may affect water quality. **Please see the water quality data from our wholesale system(s) (either attached or included in this report) for additional information about your drinking water.**

General Information

All drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (1-800-426-4791) or by visiting epa.gov/ground-water-and-drinking-water.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV-AIDS or other immune system disorders, some elderly, and infants can be particularly at risk of infections. These people should seek advice about drinking water from their health care providers. For more information about contaminants and potential health effects, or to receive a copy of the U.S. Environmental Protection Agency (EPA) and the U.S. Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and microbiological contaminants call the EPA Safe Drinking Water Hotline at (1-800-426-4791).

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include:

- **Microbial contaminants:** viruses and bacteria that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- **Inorganic contaminants:** salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- **Pesticides and herbicides:** may come from a variety of sources, such as agriculture, urban storm water runoff, and residential uses.
- **Radioactive contaminants:** can be naturally occurring or be the result of oil and gas production and mining activities.
- **Organic chemical contaminants:** including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and also may come from gas stations, urban storm water runoff, and septic systems.

In order to ensure that tap water is safe to drink, the Colorado Department of Public Health and Environment prescribes regulations limiting the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration regulations establish limits for contaminants in bottled water that must provide the same protection for public health.

Lead in Drinking Water

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water and removing lead pipes, but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute accredited certifier to reduce lead in drinking water. If you are concerned about lead in your water and wish to have your water tested, contact JEFFERY WILLIAM HODGE at 719-488-3603. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at epa.gov/safewater/lead.

Source Water Assessment and Protection (SWAP)

The Colorado Department of Public Health and Environment may have provided us with a Source Water Assessment Report for our water supply. For general information or to obtain a copy of the report please visit wqcd.compliance.com/ceer. The report is located under "Guidance: Source Water Assessment Reports". Search the table using system name or ID, or by contacting JEFFERY WILLIAM HODGE at 719-488-3603. The Source Water Assessment Report provides a screening-level evaluation of potential contamination that could occur. It does not mean that the contamination has or will occur. We can use this information to evaluate the need to improve our current water treatment capabilities and prepare for future contamination threats. This can help us ensure that quality finished water is delivered to your homes. In addition, the source water assessment results provide a starting point for developing a source water protection plan. Potential sources of contamination in our source water area are listed on the next page.

Please contact us to learn more about what you can do to help protect your drinking water sources, any questions about the Drinking Water Quality Report, to learn more about our system, or to attend scheduled public meetings. We want you, our valued customers, to be informed about the services we provide and the quality water we deliver to you every day.

Our Water Sources

<u>Sources (Water Type - Source Type)</u>	<u>Potential Source(s) of Contamination</u>
WELL NO 8A (Groundwater-Well) WELL NO 9A (Groundwater-Well) WELL 2A R (Groundwater-Well) WELL 2D R (Groundwater-Well) WELL 14A (Groundwater-Well) PURCHASED WATER FROM CO0121150 (Surface Water-Consecutive Connection) WELL NO 10 EMERGENCY (Groundwater-Well) WELL NO 11D (Groundwater-Well) WELL NO 12A (Groundwater-Well) WELL NO 13D (Groundwater-Well) WELL NO 4A (Groundwater-Well) WELL NO 1A (Groundwater-Well) WELL NO 3A (Groundwater-Well)	Commercial/Industrial/Transportation, Low Intensity Residential, Urban Recreational Grasses, Fallow, Deciduous Forest, Evergreen Forest, Septic Systems, Road Miles

WELL NO 3D (Groundwater-Well)
WELL NO 7D (Groundwater-Well)

Terms and Abbreviations

- **Maximum Contaminant Level (MCL)** – The highest level of a contaminant allowed in drinking water.
- **Treatment Technique (TT)** – A required process intended to reduce the level of a contaminant in drinking water.
- **Health-Based** – A violation of either a MCL or TT.
- **Non-Health-Based** – A violation that is not a MCL or TT.
- **Action Level (AL)** – The concentration of a contaminant which, if exceeded, triggers treatment and other regulatory requirements.
- **Maximum Residual Disinfectant Level (MRDL)** – The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
- **Maximum Contaminant Level Goal (MCLG)** – The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
- **Maximum Residual Disinfectant Level Goal (MRDLG)** – The level of a drinking water disinfectant, below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
- **Violation (No Abbreviation)** – Failure to meet a Colorado Primary Drinking Water Regulation.
- **Formal Enforcement Action (No Abbreviation)** – Escalated action taken by the State (due to the risk to public health, or number or severity of violations) to bring a non-compliant water system back into compliance.
- **Variance and Exemptions (V/E)** – Department permission not to meet a MCL or treatment technique under certain conditions.
- **Gross Alpha (No Abbreviation)** – Gross alpha particle activity compliance value. It includes radium-226, but excludes radon 222, and uranium.
- **Picocuries per liter (pCi/L)** – Measure of the radioactivity in water.
- **Nephelometric Turbidity Unit (NTU)** – Measure of the clarity or cloudiness of water. Turbidity in excess of 5 NTU is just noticeable to the typical person.
- **Compliance Value (No Abbreviation)** – Single or calculated value used to determine if regulatory contaminant level (e.g. MCL) is met. Examples of calculated values are the 90th Percentile, Running Annual Average (RAA) and Locational Running Annual Average (LRAA).
- **Average (x-bar)** – Typical value.
- **Range (R)** – Lowest value to the highest value.
- **Sample Size (n)** – Number or count of values (i.e. number of water samples collected).
- **Parts per million = Milligrams per liter (ppm = mg/L)** – One part per million corresponds to one minute in two years or a single penny in \$10,000.
- **Parts per billion = Micrograms per liter (ppb = ug/L)** – One part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.
- **Not Applicable (N/A)** – Does not apply or not available.
- **Level 1 Assessment** – A study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.
- **Level 2 Assessment** – A very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.



Detected Contaminants

DONALA WSD routinely monitors for contaminants in your drinking water according to Federal and State laws. The following table(s) show all detections found in the period of January 1 to December 31, 2022 unless otherwise noted. The State of Colorado requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year, or the system is not considered vulnerable to this type of contamination. Therefore, some of our data, though representative, may be more than one-year-old. Violations and Formal Enforcement Actions, if any, are reported in the next section of this report.

Note: Only detected contaminants sampled within the last 5 years appear in this report. If no tables appear in this section, then no contaminants were detected in the last round of monitoring.

Disinfectants Sampled in the Distribution System						
Disinfectant Name	Time Period	Results	Number of Samples Below Level	Sample Size	TT Violation	MRDL
Chlorine	December, 2022	Lowest period percentage of samples meeting TT requirement: 100%	0	7	No	4.0 ppm

TT Requirement: At least 95% of samples per period (month or quarter) must be at least 0.2 ppm OR If sample size is less than 40 no more than 1 sample is below 0.2 ppm
 Typical Sources: Water additive used to control microbes

Lead and Copper Sampled in the Distribution System								
Contaminant Name	Time Period	90 th Percentile	Sample Size	Unit of Measure	90 th Percentile AL	Sample Sites Above AL	90 th Percentile AL Exceedance	Typical Sources

Lead and Copper Sampled in the Distribution System

Contaminant Name	Time Period	90 th Percentile	Sample Size	Unit of Measure	90 th Percentile AL	Sample Sites Above AL	90 th Percentile AL Exceedance	Typical Sources
Copper	08/18/2021 to 08/18/2021	0.09	21	ppm	1.3	0	No	Corrosion of household plumbing systems; Erosion of natural deposits
Lead	08/18/2021 to 08/18/2021	0.9	21	ppb	15	0	No	Corrosion of household plumbing systems; Erosion of natural deposits

Disinfection Byproducts Sampled in the Distribution System

Name	Year	Average	Range Low – High	Sample Size	Unit of Measure	MCL	MCLG	MCL Violation	Typical Sources
Total Haloacetic Acids (HAA5)	2022	5.88	0 to 15.6	8	ppb	60	N/A	No	Byproduct of drinking water disinfection
Total Trihalomethanes (TTHM)	2022	13.86	0 to 34	8	ppb	80	N/A	No	Byproduct of drinking water disinfection

Radionuclides Sampled at the Entry Point to the Distribution System

Contaminant Name	Year	Average	Range Low – High	Sample Size	Unit of Measure	MCL	MCLG	MCL Violation	Typical Sources
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Radionuclides Sampled at the Entry Point to the Distribution System										
Contaminant Name	Year	Average	Range Low - High	Sample Size	Unit of Measure	MCL	MCLG	MCL Violation	Typical Sources	
Gross Alpha	2021	5.8	5.8 to 5.8	1	pCi/L	1.5	0	No	Erosion of natural deposits	
Gross Beta Particle Activity	2021	5.3	5.3 to 5.3	1	pCi/L*	50	0	No	Decay of natural and man-made deposits	

*The MCL for Gross Beta Particle Activity is 4 mrem/year. Since there is no simple conversion between mrem/year and pCi/L EPA considers 50 pCi/L to be the level of concern for Gross Beta Particle Activity.

Inorganic Contaminants Sampled at the Entry Point to the Distribution System										
Contaminant Name	Year	Average	Range Low - High	Sample Size	Unit of Measure	MCL	MCLG	MCL Violation	Typical Sources	
Barium	2020	0.05	0.03 to 0.05	5	ppm	2	2	No	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits	
Fluoride	2021	0.2	0.2 to 0.2	1	ppm	4	4	No	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories	
Selenium	2020	0.2	0 to 1	5	ppb	50	50	No	Discharge from petroleum and metal refineries; erosion of natural deposits; discharge from mines	

Secondary Contaminants**

**Secondary standards are non-enforceable guidelines for contaminants that may cause cosmetic effects (such as skin, or tooth discoloration) or aesthetic effects (such as taste, odor, or color) in drinking water.

Contaminant Name	Year	Average	Range Low - High	Sample Size	Unit of Measure	Secondary Standard
Sodium	2020	14.64	9.6 to 17.1	5	ppm	N/A



Violations, Significant Deficiencies, and Formal Enforcement Actions

Health-Based Violations

Maximum contaminant level (MCL) violations: Test results for this contaminant show that the level was too high for the time period shown. Please read the information shown below about potential health effects for vulnerable populations. This is likely the same violation that we told you about in a past notice. We are evaluating, or we already completed an evaluation, to find the best way to reduce or remove the contaminant. If the solution will take an extended period of time, we will keep you updated with quarterly notices.

Treatment technique (TT) violations: We failed to complete an action that could affect water quality. Please read the information shown below about potential health effects for vulnerable populations. This is likely the same violation that we told you about in a past notice. We were required to meet a minimum operation/treatment standard, we were required to make upgrades to our system, or we were required to evaluate our system for potential sanitary defects, and we failed to do so in the time period shown below. If the solution will take an extended period of time, we will keep you updated with quarterly notices.

Name	Description	Time Period	Health Effects	Compliance Value	TT Level or MCL
STORAGE TANK RULE	FAILURE TO INSPECT STORAGE TANK(S) AND/OR FAILURE TO CORRECT STORAGE TANK DEFECTS - F334	09/29/2022 - 11/03/2022	May pose a risk to public health.	N/A	N/A
STORAGE TANK RULE	FAILURE TO INSPECT STORAGE TANK(S) AND/OR FAILURE TO CORRECT STORAGE TANK DEFECTS - F318	09/29/2022 - 09/29/2022	May pose a risk to public health.	N/A	N/A

Health-Based Violations

Maximum contaminant level (MCL) violations: Test results for this contaminant show that the level was too high for the time period shown. Please read the information shown below about potential health effects for vulnerable populations. This is likely the same violation that we told you about in a past notice. We are evaluating, or we already completed an evaluation, to find the best way to reduce or remove the contaminant. If the solution will take an extended period of time, we will keep you updated with quarterly notices.

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Name	Description	Time Period	Health Effects	Compliance Value	TT Level or MCL
COMBINED RADIUM	EXCEEDED THE MAXIMUM CONTAMINANT LEVEL	04/01/2022 - 06/30/2022	Some people who drink water containing radium -226 or -228 in excess of the MCL over many years may have an increased risk of getting cancer.	9.6 PCJ/L	5 PCJ/L
COMBINED RADIUM	EXCEEDED THE MAXIMUM CONTAMINANT LEVEL	01/01/2022 - 03/31/2022	Some people who drink water containing radium -226 or -228 in excess of the MCL over many years may have an increased risk of getting cancer.	8.55 PCJ/L	5 PCJ/L
COMBINED RADIUM	EXCEEDED THE MAXIMUM CONTAMINANT LEVEL	10/01/2021 - 12/31/2021	Some people who drink water containing radium -226 or -228 in excess of the MCL over many years may have an increased risk of getting cancer.	8.1 PCJ/L	5 PCJ/L
COMBINED RADIUM	EXCEEDED THE MAXIMUM CONTAMINANT LEVEL	07/01/2021 - 09/30/2021	Some people who drink water containing radium -226 or -228 in excess of the MCL over many years may have an increased risk of getting cancer.	7.67 PCJ/L	5 PCJ/L
COMBINED RADIUM	EXCEEDED THE MAXIMUM CONTAMINANT LEVEL	04/01/2021 - 06/30/2021	Some people who drink water containing radium -226 or -228 in excess of the MCL over many years may have an increased risk of getting cancer.	6.67 PCJ/L	5 PCJ/L

Additional Violation Information

Health-Based Violations

Maximum contaminant level (MCL) violations: Test results for this contaminant show that the level was too high for the time period shown. Please read the information shown below about potential health effects for vulnerable populations. This is likely the same violation that we told you about in a past notice. We are evaluating, or we already completed an evaluation, to find the best way to reduce or remove the contaminant. If the solution will take an extended period of time, we will keep you updated with quarterly notices.

Treatment technique (TT) violations: We failed to complete an action that could affect water quality. Please read the information shown below about potential health effects for vulnerable populations. This is likely the same violation that we told you about in a past notice. We were required to meet a minimum operation/treatment standard, we were required to make upgrades to our system, or we were required to evaluate our system for potential sanitary defects, and we failed to do so in the time period shown below. If the solution will take an extended period of time, we will keep you updated with quarterly notices.

Name	Description	Time Period	Health Effects	Compliance Value	TT Level or MCL
Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.					

Describe the steps taken to resolve the violation(s), and the anticipated resolution date: The District, after exchanging the filter media to all 3 filters at the Holbein Treatment Plant, the drinking water produced has been below the MCL of 5 PC/L for the last 3 quarters of sampling. We anticipate enhancing our treatment process, to ensure the drinking water produced stays below the MCL well into the future. For violation F334, we implemented a revised water storage tank inspection plan to CDPHE on 10/15/2022. For violation F318, we provided an updated periodic inspection schedule to CDPHE on 9/27/2022.

Non-Health-Based Violations	
Name	Description
These violations do not usually mean that there was a problem with the water quality. If there had been, we would have notified you immediately. We missed collecting a sample (water quality is unknown), we reported the sample result after the due date, or we did not complete a report/notice by the required date.	
PUBLIC NOTICE	FAILURE TO NOTIFY THE PUBLIC/CONSUMERS
Additional Violation Information	
	10/30/2022 - 12/15/2022
Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.	
Describe the steps taken to resolve the violation(s), and the anticipated resolution date: CDPHE deemed this violation resolved prior to issuance of the Sanitary Survey Letter.	

Significant Deficiencies		
A situation, practice, or condition that may potentially result in drinking water quality that poses an unacceptable risk to public health and welfare and/or may potentially introduce contamination into the drinking water.		
Date Identified	Deficiency Description	Deficiency Explanation and Steps Taken or Will Take to Correct
9/1/2022	T310 - PRIOR TO ENTRY POINT STORAGE CONDITION; The condition of the storage structure may allow potential sources of contamination to enter the tank.;	CDPHE deemed the watertight seal inadequate on the manway hatch to the Raw Water Basin. The District has installed new watertight seals and new hatches. Pictures were taken and sent to CDPHE of said seals and hatches on 3/27/2023
9/1/2022	T310 - PRIOR TO ENTRY POINT STORAGE CONDITION; The condition of the storage structure may allow potential sources of contamination to enter the tank.;	CDPHE deemed the watertight seal inadequate on the manway hatch to the Raw Water Basin. The District has installed new watertight seals and new hatches. Pictures were taken and sent to CDPHE of said seals and hatches on 3/27/2023
		Estimated Completion Date 3/24/2023

Formal Enforcement Actions		
Status Date	Description	Associated Violations
6/30/2022	SFL - State Administrative Order/Compliance Order issued without penalty. An order issued by the Executive branch of the State government that orders the PWS to come into compliance or to undertake remedial actions. No penalty is assessed. (FRDS-DED 1/93)	COMBINED RADIUM (-226 & amp; -228)
Additional Enforcement Information		
<p>Explanation of the enforcement and the steps taken to resolve: The District has followed all guidelines, in a timely manner of the Enforcement Order issued by CDPHE on June 30, 2022. Since then, the District has hired Merrick Engineering to evaluate and assess the Radium issue, and has submitted, per the Enforcement Order, an Engineering Evaluation Report and Implementation Schedule to CDPHE for review and decision regarding adequacy, to the CDPHE portal on December 21, 2023. The District is waiting for CDPHE to approve the designed Radium Removal System to proceed with implementation.</p>		



Colorado Springs Utilities
It's how we're all connected

**Colorado Springs Utilities (PWSID # CO0121150)
2023 Water Quality Report Information for:**

**US Air Force Academy (PWSID # CO0121845)
Donala Water and Sanitation District (PWSID # CO121175)**

Water Sources

Your water is blended from multiple sources and treated at the Pine Valley and McCullough water treatment facilities.

Mountain Water Sources

With no major water source nearby, much of Colorado Springs Utilities raw water collection system originates from nearly 200 miles away, near Aspen, Leadville, and Breckenridge. Almost 75 percent of our water originates from mountain streams. Water from these streams is collected and stored in numerous reservoirs along the Continental Divide. Collection systems in this area consist of the Homestake, Fryingpan-Arkansas, Twin Lakes, and Blue River systems.

Much of this raw water is transferred to our city through pipelines that help protect it from contamination, such as herbicides, pesticides, heavy metals and other chemicals. After the long journey, water is stored locally at Rampart Reservoir and the Catamount reservoirs on Pikes Peak.

Local Surface Sources

To supplement the water received from the mountain sources, Colorado Springs Utilities can divert water from local surface water collection systems including:

- North and South Slopes of Pikes Peak – Catamount Reservoirs, Crystal Reservoir, South Slope Reservoirs and tributaries
- North and South Cheyenne Creeks
- Fountain Creek
- Monument Creek – Pikeview Reservoir
- Northfield Watershed – Rampart and Northfield Reservoirs
- Pueblo Reservoir

Purchased Water Source

Fountain Valley Authority or FVA (PWSID#CO0121300) receives water from the Fryingpan-Arkansas Project – a system of pipes and tunnels that collects water in the Hunter- Fryingpan Wilderness Area near Aspen. Waters collected from this system are diverted to the Arkansas River, near Buena Vista, and then flow about 150 miles downstream to Pueblo Reservoir. From there, the water travels through a pipeline to a water treatment plant before being delivered to Colorado Springs.

All water sources are treated at one of our treatment plants (or in the case of FVA water at FVA's treatment plant) prior to entering our drinking water distribution system; an intricate system of tanks, pumps and pipes that ultimately deliver water to your home or business.

Colorado Source Water Assessment and Protection

The Colorado Department of Public Health and Environment has provided us with a Source Water Assessment Report for our water supply. For general information or to obtain a copy of the report please visit <https://www.colorado.gov/cdphe/ccr> The report is located under "Guidance: Source Water Assessment Reports." Search the table using 121150, COLORADO SPRINGS UTILITIES, or by contacting Laboratory Services at 719-668-4560. The Source Water Assessment Report provides a screening-level evaluation of potential contamination that **could** occur. It **does not** mean that the contamination **has or will** occur. We can use this information to evaluate the need to improve our current water treatment capabilities and prepare for future contamination threats. This can help us ensure that quality finished water is delivered to your homes. In addition, the source water assessment results provide a starting point for developing a source water protection plan. Potential sources of contamination in our source water area are listed below.

Potential sources of contamination to our source water areas may come from:

- EPA Superfund Sites
- EPA Abandoned Contaminated Sites
- EPA Hazardous Waste Generators
- EPA Chemical Inventory/Storage Sites
- EPA Toxic Release Inventory Sites
- Permitted Wastewater Discharge Sites
- Aboveground, Underground and Leaking Storage Tank Sites
- Solid Waste Sites
- Existing/Abandoned Mine Sites
- Concentrated Animal Feeding Operations
- Other Facilities
- Commercial/Industrial Transportation
- High-and-Low-Intensity Residential
- Urban Recreational Grasses
- Quarries/Strip Mines/Gravel Pits
- Agricultural Land (row crops, small grain, pasture/hay, orchards/vineyards, fallow and other)
- Forest
- Septic Systems
- Oil/Gas Wells
- Road Miles

The results of the source water assessment are not a reflection of our treated water quality or the water you receive, but rather a rating of the susceptibility of source water contamination under the guidelines of the Colorado SWAP program.

General Information

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include:

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operation and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- Pesticides and herbicides that may come from a variety of sources, such as agriculture, urban stormwater runoff and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and also may come from gas stations, urban stormwater runoff, and septic systems.
- Radioactive contaminants that can be naturally occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, the Colorado Department of Public Health and Environment prescribes regulations limiting the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration regulations establish limits for contaminants in bottled water that must provide the same protection for public health.

Immunocompromised Persons Advisory

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (1-800-426-4791) or by visiting <https://www.epa.gov/ground-water-and-drinking-water>.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV-AIDS or other immune system disorders, some elderly, and infants can be particularly at risk of infections. These people should seek advice about drinking water from their health care providers. For more information about contaminants and potential health effects, or to receive a copy of the U.S. Environmental Protection Agency (EPA) and the U.S. Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and microbiological contaminants call the EPA Safe Drinking Water Hotline at (1-800-426-4791).

Information About Lead in Drinking Water

If present, elevated levels of lead can cause serious health problems (especially for pregnant women and young children). It is possible that lead levels at your home may be higher than other homes in the community as a result of materials used in your home's plumbing. If you are concerned about lead in your water, you may wish to have your water tested. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. Additional information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline (1-800-426-4791) or at <http://www.epa.gov/safewater/lead>.

Information about Fluoride

Fluoride is a compound found naturally in many places, including soil, food, plants, animals and the human body. It is also found naturally at varying levels in all Colorado Springs' water sources. Colorado Springs Utilities does not add additional fluoride to your drinking water. Any fluoride in the drinking water comes naturally from our source waters.

Information about PFAS

PFAS are a man-made chemical present in food packaging, commercial house-hold products, drinking water sources and manufacturing facilities. Currently, PFAS are not regulated under the National Primary Drinking Water Regulations. However, Colorado Springs Utilities tested for 18 PFAS compounds and none of these compounds were detected above the reporting limit of 1.9 parts per trillion at our water treatment facilities in 2022. For more information about PFAS click <https://www.epa.gov/ofas>.

Terms, Abbreviations & Symbols

- **Maximum Contaminant Level (MCL)** – The highest level of a contaminant allowed in drinking water.
- **Treatment Technique (TT)** – A required process intended to reduce the level of a contaminant in drinking water.
- **Health-Based** – A violation of either a MCL or TT.
- **Non-Health-Based** – A violation that is not a MCL or TT.
- **Action Level (AL)** – The concentration of a contaminant which, if exceeded, triggers treatment and other regulatory requirements.
- **Maximum Residual Disinfectant Level (MRDL)** – The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
- **Maximum Contaminant Level Goal (MCLG)** – The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
- **Maximum Residual Disinfectant Level Goal (MRDLG)** – The level of a drinking water disinfectant, below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
- **Violation (No Abbreviation)** – Failure to meet a Colorado Primary Drinking Water Regulation.
- **Formal Enforcement Action (No Abbreviation)** – Escalated action taken by the State (due to the risk to public health, or number or severity of violations) to bring a non-compliant water system back into compliance.
- **Variance and Exemptions (V/E)** – Department permission not to meet a MCL or treatment technique under certain conditions.
- **Gross Alpha (No Abbreviation)** – Gross alpha particle activity compliance value. It includes radium-226, but excludes radon 222, and uranium.
- **Picocuries per liter (pCi/L)** – Measure of the radioactivity in water.
- **Nephelometric Turbidity Unit (NTU)** – Measure of the clarity or cloudiness of water. Turbidity in excess of 5 NTU is just noticeable to the typical person.
- **Compliance Value (No Abbreviation)** – Single or calculated value used to determine if regulatory contaminant level (e.g. MCL) is met. Examples of calculated values are the 90th Percentile, Running Annual Average (RAA) and Locational Running Annual Average (LRAA).
- **Average (\bar{x})** – Typical value.
- **Range (R)** – Lowest value to the highest value.
- **Sample Size (n)** – Number or count of values (i.e. number of water samples collected).
- **Parts per million = Milligrams per liter (ppm = mg/L)** – One part per million corresponds to one minute in two years or a single penny in \$10,000.
- **Parts per billion = Micrograms per liter (ppb = ug/L)** – One part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.
- **Not Applicable (N/A)** – Does not apply or not available.
- **Level 1 Assessment** – A study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.
- **Level 2 Assessment** – A very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

Data Presented in the Water Quality Report

Colorado Springs Utilities routinely monitors for contaminants in your drinking water according to Federal and State laws. The table on the following pages shows the combined results of our monitoring for the Pine Valley and McCullough water treatment plants for the period of January 1 through December 31, 2022, unless otherwise noted. The State of Colorado requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year, or the system is not considered vulnerable to this type of contamination. Therefore, some of our data, though representative, may be more than a year old. Only detected contaminants sampled within the last 5 years appear in this report. If no table appears in this section, then no contaminants were detected in the last round of monitoring.

Detected Contaminants Tables Colorado Springs Utilities (PWSID CO0121150)

Contaminant	Inorganic Contaminants				Sample Dates	Possible Source(s) of Contamination		
	MCL	MCLG	Monitored at the Treatment Plant (entry point to the distribution system)	Range			Average	MCL Violation
Barium	2	2	ppm	0.02 – 0.02	0.02	No	July 2022	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits
Fluoride	4	4	ppm	0.14 – 0.15	0.15	No	July 2022	Erosion of natural deposits; discharge from fertilizer and aluminum factories
Sodium	N/A	N/A	ppm	7.60 – 7.84	7.72	No	July 2022	Erosion of natural deposits

Contaminant	Radionuclides				Sample Dates	Possible Source(s) of Contamination		
	MCL	MCLG	Units	Range			Average	MCL Violation
Combined Radium	5	0	pCi/L	0 – 1.8	0.9	No	June 2020	Erosion of natural deposits
Gross Alpha	15	0	pCi/L	0 – 0.4	0.2	No	June 2020	Erosion of natural deposits

Contaminant	TT Requirement	Turbidity Level Detected	Violation	Sample Dates	Possible Source(s) of Contamination
Turbidity	Continuously monitored at the Treatment Plant (entry point to the distribution system)	Maximum 1 NTU for any single measurement	No	Jan – Dec 2022	Soil Runoff
Turbidity	In any month, at least 95% of samples must be less than 0.3NTU	Highest Single Measurement: 0.33 NTU, May Lowest Monthly percentage of samples meeting TT requirement: 100%, December	No	Jan -Dec 2022	Soil Runoff

Contaminant	MRDL/ TT Requirement	Disinfectants Level Detected	MRDL/TT Violation	Sample Dates	Possible Source(s) of Contamination
Chlorine	Continuously monitored at the Treatment Plant (entry point to the distribution system)	0 ppm	No	Jan – Dec 2022	Water additive used to control microbes

Contaminant	MCL	MCLG	Units	Average	Range	MCL Violation	Sample Dates	Possible Source(s) of Contamination
Total Organic Carbon (TOC)	1.00	N/A	N/A	1.13	Low - High 1 – 1.42	No	Monthly - Running Annual Average	Naturally present in the environment

**Disinfection Byproducts
Monitored in the distribution system**

Contaminant	MCL	MCLG	Units	Range detected of individual sites	Average detected of individual sites	Highest Compliance Value	MCL Violation	Sample Dates	Possible Source(s) of Contamination
Total Haloacetic Acids (HAA5)	60	N/A	ppb	11.4 – 44.1	27.5	42.3	No	Jan, Apr, Jul, Oct 2022	Byproduct of drinking water disinfection
Total Trihalomethanes (TTHM)	80	N/A	ppb	20.0 – 58.1	36.6	47.0	No	Jan, Apr, Jul, Oct 2022	Byproduct of drinking water disinfection

Disinfectants in the Distribution System

Contaminant	MRDL/TT	Lowest TT Percentage	Number of samples	Units	TT Violation	Sample Dates	Possible Source(s) of Contamination
Chlorine	MRDL = 4 ppm TT= At least 95% of samples per month must be at least 0.2ppm	100% December	0	ppm	No	2022	Drinking water disinfectant used to control microbes

**Lead and Copper
Monitored in the distribution system**

Contaminant	AL at the 90 th Percentile	MCLG	Units	90 th Percentile	Sample Size	Sample Sites Above AL	AL Exceedance	Sample Dates	Possible Source(s) of Contamination
Copper	1.3	1.3	ppm	0.18	73	0	No	June – July 2021	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Lead	15	0	ppb	6.8	73	2	No	June – July 2021	Corrosion of household plumbing systems; erosion of natural deposits

Unregulated Contaminant Monitoring Regulation (UCMR)

The 1996 amendments to the Safe Drinking Water Act required that EPA establish criteria for a program to monitor unregulated contaminants and to identify no more than 30 unregulated contaminants to be monitored every five years. Unregulated contaminants are those contaminants that do not have a drinking water standard (maximum contaminate level) established by EPA. The purpose of the UCMR is to assist EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted. The fourth round of the UCMR required monitoring for 30 contaminants. Colorado Springs Utilities was required to monitor for these contaminants starting in January 2018. The results for any contaminants detected thus far are listed below. For further information on UCMR please visit <https://www.epa.gov/dwuocmr/fourth-unregulated-contaminant-monitoring-rule>

Contaminant	Average Level Detected	Range	Units	Monitored at the Treatment Plant (entry point to the distribution system)	Potential Sources of Contamination
				Sample Dates	
Manganese	1.2	0 - 11	ppb	Jan, Apr, Jul, Oct 2018	Naturally occurring element, commercially available in combination with other elements and minerals, a byproduct of zinc ore processing, used in infrared optics, fiber optic systems electronics and solar applications
1-Butanol	1.07	0 - 13	ppb	Jan, Mar, Apr, Jul, Oct 2018	Used as a solvent, food additive, and in the production of other chemicals
Quinoline	0.001	0 - 0.0318	ppb	Jan, Mar, Apr, Jul, Oct 2018 Feb, Mar 2019	Used as a pharmaceutical and flavoring agent, produced as a chemical intermediate, component of coal

Contaminant	Average Level Detected	Range	Units	Monitored in the Distribution System		Potential Sources of Contamination
				Sample Dates		
Haloacetic Acids 5 (HAA5)	33.9	10.2 - 55.0	ppb	Jan, Apr, Jul, Oct 2018		Byproduct of drinking water disinfection
Brominated Haloacetic Acids 5 (HAABr6)	3.18	0.79 - 9.10	ppb	Jan, Apr, Jul, Oct 2018		Byproduct of drinking water disinfection
Haloacetic Acids 9 (HAA9)	36.4	14.5 - 57.0	ppb	Jan, Apr, Jul, Oct 2018		Byproduct of drinking water disinfection

Customers Have a Voice in Decisions

We encourage customer participation in decisions affecting our drinking water.

- Utilities Board – our governing body – meets the Wednesday between City Council meetings, 1 p.m. at the Plaza of the Rockies, South Tower, 121 S. Tejon St., Fifth floor.
- Call 719-668-4800 or click [Utilities Board \(csu.org\)](http://csu.org) for information.

General Information

To request a printed copy of this report or for questions call 719-668-4560.

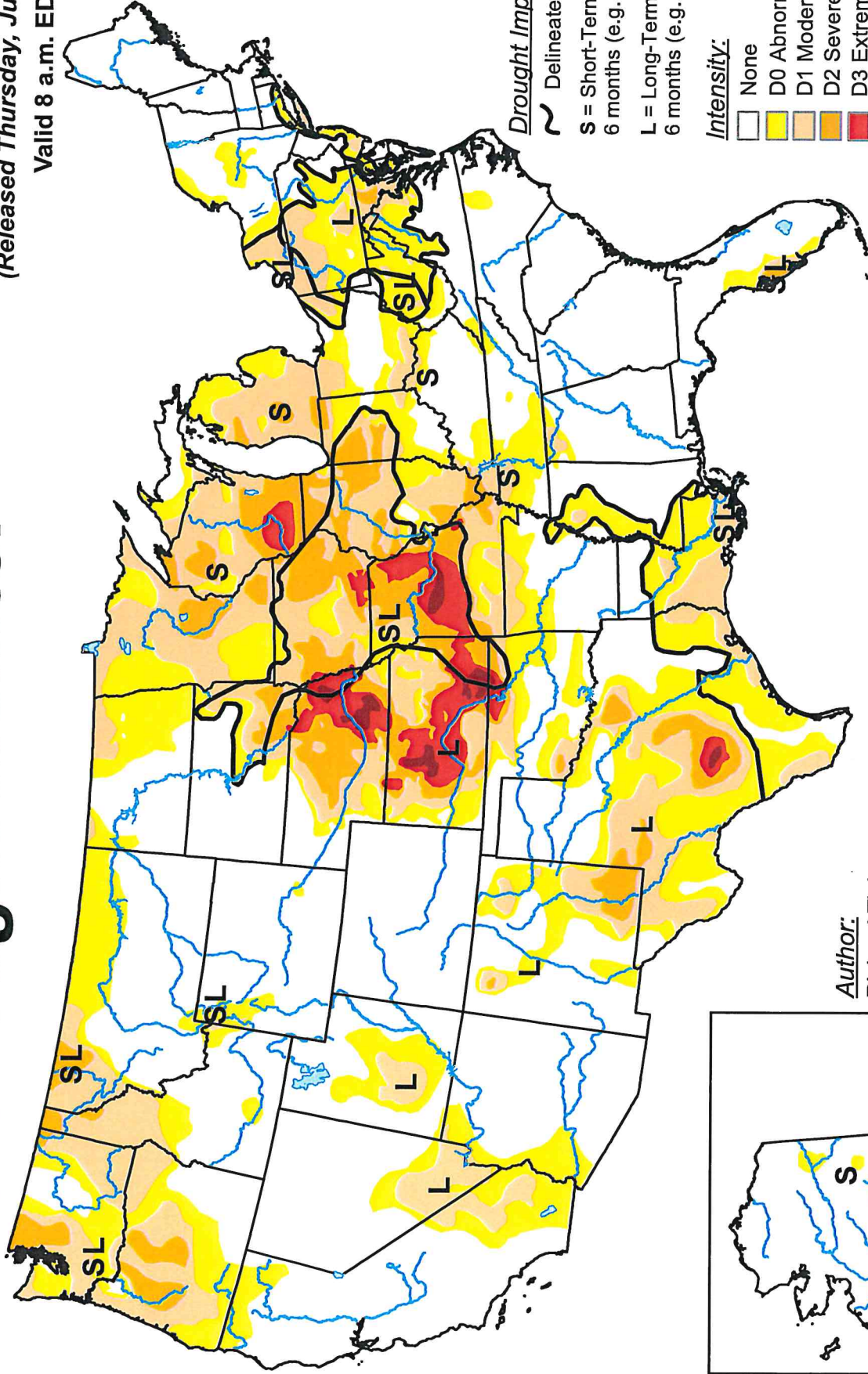
For more water quality information or to access past Drinking Water Quality Reports click [Water Quality Report \(csu.org\)](#).

U.S. Drought Monitor

July 11, 2023

(Released Thursday, Jul. 13, 2023)

Valid 8 a.m. EDT



Drought Impact Types:

Delineates dominant impacts

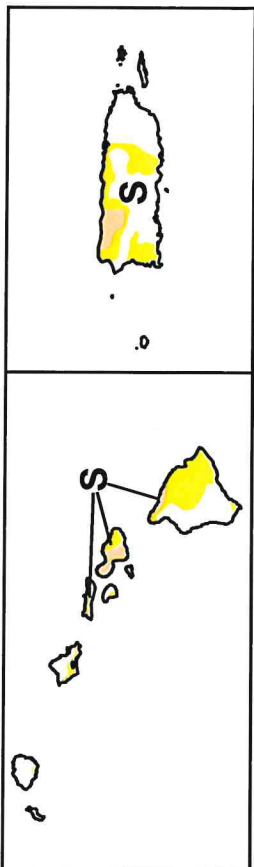
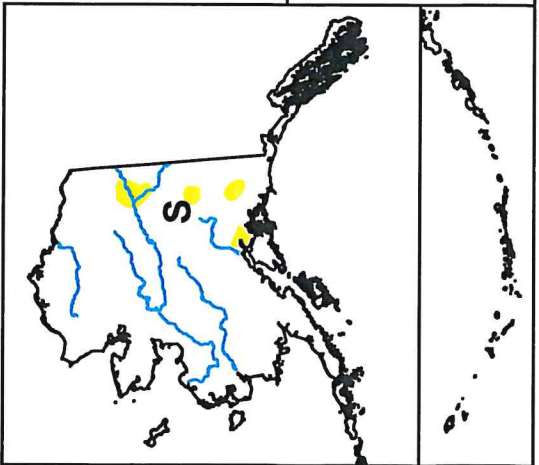
S = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)

L = Long-Term, typically greater than 6 months (e.g. hydrology, ecology)

Intensity:

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

Author:
Richard Tinker
CPC/NOAA/NWS/NCEP



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



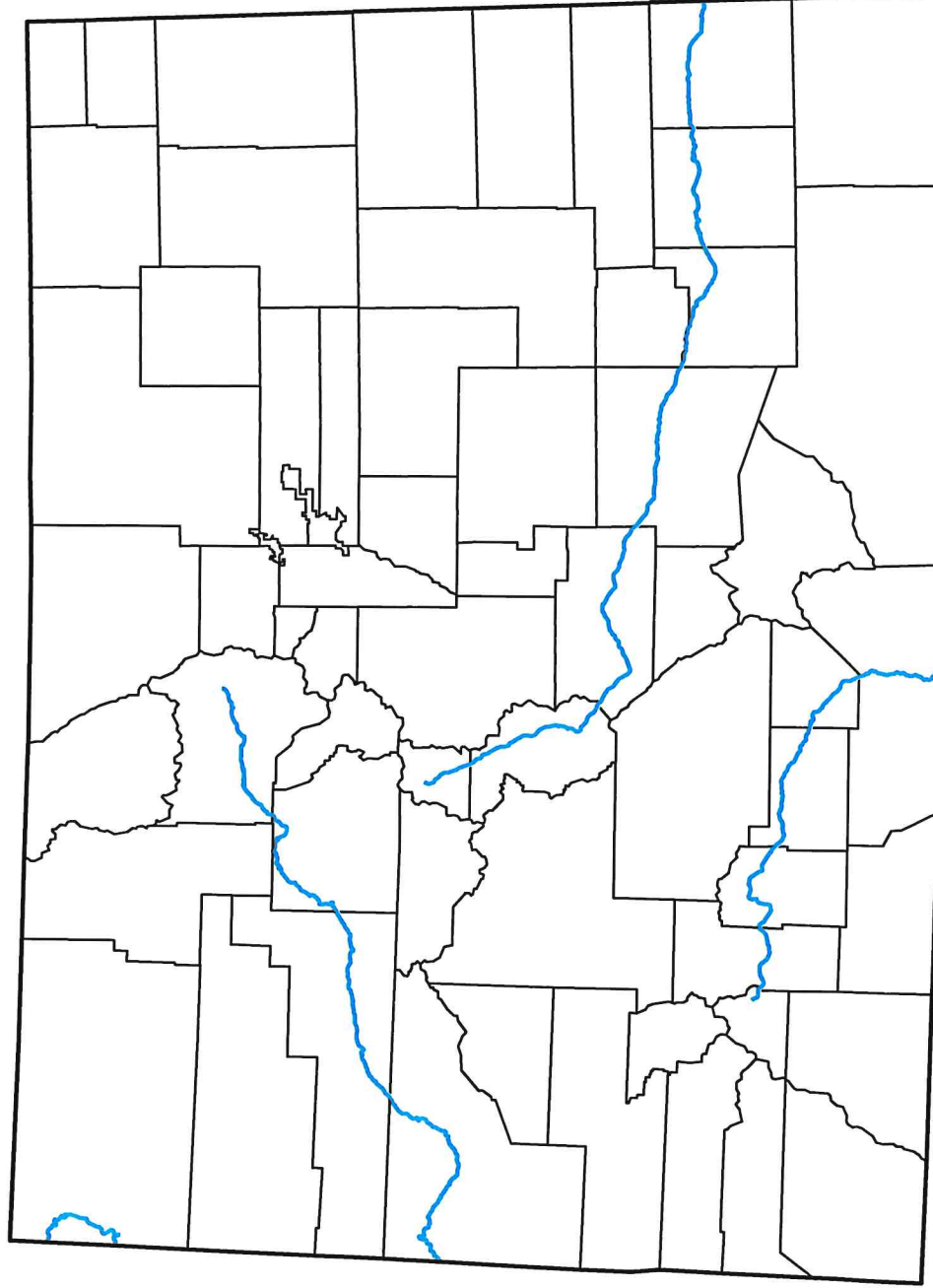
droughtmonitor.unl.edu

U.S. Drought Monitor Colorado

July 11, 2023

(Released Thursday, Jul. 13, 2023)

Valid 8 a.m. EDT



Intensity:

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
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The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

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