DONALA WATER AND SANITATION DISTRICT
REGULAR BOARD MEETING AGENDA
July 16, 2026

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

BOARD MEMBERS: Wayne Vanderschuere
William George
Kevin Deardorff
Scott McCulloch
Kenneth Judd

Agenda

1. Call to Order
2. Pledge of Allegiance
3. Approval of Agenda
4. Public Comment on Items not on the Agenda
5. Minutes from June16, 2026, Regular Meeting
6. Financial Reports
7. Informational and Discussion Items:
    a. El Paso County Augmentation Water Agreement
    b. U.M.C.R.W.T.F. IGA
    c. Project Options for Donala Return Flow Water Right
8. Reports
    a. General Manager
    b. Consultants
9. Directors' Comments
10. Public Comments
11. Executive Sessions
    a. Executive session pursuant to Section 24-6-402(4)(e), C.R.S., for the purpose of developing strategy and conducting negotiations related to the capital budget, including prioritization and negotiations concerning major projects for EPC Augmentation, Loop Water Authority, and U.M.C.R.W.T.F.
    b. Executive session pursuant to Section § 24-6-402(4)(f) C.R.S., to discuss and receive legal advice on personnel matters, specifically to receive an onboarding report from the new General Manager regarding employee status, department progress, and workplace dynamics in the District.
12. Directors' vote on payment to Loop Water Authority.
13. Adjourn

DONALA WATER AND SANITATION DISTRICT
BOARD OF DIRECTORS
MEETING MINUTES
June 18, 2026

The Board of Directors of the Donala Water and Sanitation District met in regular session at the District's Holbein Water Treatment Facility, 15850 Holbein Drive, El Paso County, Colorado on June 18, 2026, at 1:30 P.M.

Director's Present:	Wayne Vanderschuere Bill George (excused absence) Kevin Deardorff Scott McCulloch (absent) Kenneth Judd
Staff Present:	John Kuosman (virtual) Christina Hawker Carla Edwards Ronny Wright Jarred Durham
Consultants' Present:	Roger Sams (GMS) Brett Gracely (Plummer) Madison Plasencia (CEGR)
Guests:	None Present

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

Approval of Agenda:

- No changes to the agenda.

Public Comment Non-Agenda Items:

- No public comments.

Review of Minutes:

- Minutes from May 21, 2026, Regular Board Meeting accepted.
    - Judd motioned to approve, Deardorff seconds, all aye.

Financial Report by Christina Hawker:

- Hawker stated that as of the end of May, Donala has about 58% remaining in the budget.
- Hawker said we have 60% of revenues left to collect and 77% of expenses left to pay for Donala.
- Hawker also said the wastewater plant has a budget remaining of 67% which is on track at this point in the year.

- All expenses are tracking well, with Hawker pointing out only one expense that was higher than normal for water.
    - This is for the Northgate Storm Drain Project that the Board approved at the last meeting in May.
        - Judd wanted to clarify if this was the last of the money we need to pay for this project or not.
        - Sams stated there is still a small amount of retainage that may be due, but it won't be much if there is.
- Hawker said wastewater budget and expenses are on track for the year as well.
- Hawker also pointed out that we received our final reimbursement payment for our ARPA grant in May.
- Judd motioned to approve, Deardorff seconds, all aye.

<u>Action Items</u>

- Resolution 2026-4 Designating John Kuosman as Representative for Major Decisions Under the Terms of Regional IGA (Intergovernmental Agreement) for the Upper Monument Creek Regional WTP
    - Judd motioned to approve, Deardorff seconds, all aye.

- Resolution 2026-5 Authorizing the District Manager to procure and contract with a Public Relations Firm for a time-and-materials contract, not to exceed $85,000, following the District's procurement policies. The Public Relations firm will collaborate with a customer survey firm, procured separately, to help guide strategy, planning, and implementation of communications around Donala's Water Resiliency Program. The General Manager's recommendation will be documented in a memorandum to the Board of Directors.
    - Judd motioned to approve, Deardorff seconds, all aye.
- Kuosman gave a brief overview of the process so far:
    - He stated we solicited quotes from four firms, and we are just waiting for the last one to submit their quote, which is why he didn't specifically list who we are hiring just yet.
    - Three of the firms fit into the public awareness space and the last firm fits into the public survey space.
    - He said he would like to hire one of each type of firm. A public survey firm to establish a baseline of future education and outreach efforts and one of the three public awareness firms to implement the education and awareness campaign tied to the ballot initiative.
    - Kuosman stated this will be a phased approach.
        - Vanderschuere stated the board would like periodic updates on progress of the firm's activities and important milestones throughout this process.
    - Kuosman said the next step is drafting a survey and he will reach out to the board for thoughts and questions.
        - Vanderschuere stated he wants to make sure the board, and front office staff are informed throughout the process, so they are not blindsided when surveys go out to the district and calls start rolling in.
        - Hawker stated she believes the whole staff will be involved in the process in case they have to field any questions.

General Manager Report by John Kuosman:

- Kuosman stated Donala staff have spent a lot of time recently getting the Willow Creek flumes up and operating and calibrated.
- Kuosman has also been working with the ARWC to get that project initiated. There will be a kickoff meeting on June 25th.
- Kuosman stated the Donala board meeting in August will be held at the UMCR WWTP and include a tour of M1, R. Hull, M2, and WWTP.
- Kuosman stated it has been a challenging couple of weeks over at the WWTP and Durham has done an excellent job managing these issues.
- Kuosman noted we will be starting CCTV sewer inspections going forward and he is coordinating with Billy Hudson to get this accomplished.
- Kuosman stated the Holbein Treatment Plant was put into operation. Donala is now running both plants to meet increased summer demand.
- Kuosman mentioned we are still planning on performing the Latrobe water tank inspection; however, staff have been currently diverted to Willow Creek operations. Once that is completed, we can focus on the inspection.
- Kuosman said he will be focused on refining Level of Service Evaluations as part of asset management improvements.
- Kuosman said we won't have a 60% price opinion from a contractor until January 2027 for the Loop design. By Sept 17th, we will have 30% cost opinions from the contractor and engineer which will be used as part of our budgeting process.
- Another Loop update provided by Kuosman is regarding the negotiations with Cherokee regarding the Sundance Pipeline purchase agreement. Negotiations are taking longer than planned and will not be ready in time for the due diligence evaluations. Donala will not make any payments until after the 60% cost opinion is back in 2027.
- Kuosman said staff are working with the developer of the Santa Fe Meadows project to align the inspection of the two pipelines that are under that planned development. NASSCO standards for the CCTV inspections need to be met.
- Kuosman stated Sams has taken the lead on the Northgate Development Project.
    - Sams said they have not returned the exhibits yet and he has nothing to add at this time regarding the project.
- Kuosman said we are targeting September of 2026 for Donala's Open House. This will be integrated into a communications strategy with the survey and education firms. It also fits well into the Loop Water Authority's timeline, as they will be having a public meeting related to 1041 permitting in September.
    - Judd asked if we have tentative dates for the Open House yet. Kuosman said we should have a tentative date set by the July board meeting and to let himself or Hawker know of any dates the board will not be available to attend.
        - Judd said he will not be available from September 12-15.
        - Hawker stated she believes that is the week of the SDA so we cannot have it that week.
- Kuosman mentioned that himself and Vanderschuere are registered for the Summer Water Congress in Steamboat Springs that takes place August 18th-20th. If anyone else is interested in attending, they can reach out to Hawker to get registered.
- Kuosman met with Jim McGrady last week and will be meeting with Ann Nichols and Jenny Bishop in the near future.

Consultants' Comments:

- Sams provided an update on the Subaru dealership. He said they still have some work to do when providing us with access to our existing infrastructure, but they are on their way to resolving that issue. We are still waiting for them to submit revised plans to the county.
- Sams stated he is in the process of reviewing some of the near-term impacts of the NMCI pipeline of CSU's interceptor sewer on Donala's infrastructure. They are crossing our pipelines on the land where Classic Homes wants to build Santa Fe Meadows. Sams has opened a discussion with them and requested a meeting to discuss this when Kuosman is back in office. Sams said the project should start in about six months.
- Sams said we are working with an organization to perform three of our water storage tank inspections. Also being incorporated is the final warranty inspection of the 1.5 million Holbein tank. Sams said it has been 3 years since we have been inside the Fox Run tank, so we will be doing that one at the same time.
  - Kuosman stated before we perform any tank inspections, we need to get our SOP written and get an ERP in place as well. He said we need to have proper planning in place before we can proceed with the inspections.
- Gracely stated he has been active in some water rights cases on Donala's behalf in collaboration with HPK and Spheros.
  - Donala objected to a CSU diligence case.
    - ➢ Gracely said this is regarding making sure that they are being held to the same standards as Donala is with respect to the exchanges in the Upper Basin Reservoirs.
  - Gracely also spoke on the make absolute exchange to Clear Creek and has been working with Matt at HPK.
  - Gracely said Carly with Spheros has been working on dry year liability of the exchanges they presented at an early board meeting.
  - Gracely spoke on the inquiry we received from El Paso County regarding water augmentation.
    - ➢ El Paso County is not changing their irrigation area or building any new ponds, they are just asking for an adjustment in augmentation.
- Gracely has been working closely with Kuosman, Hawker, and Spheros to discuss the alternatives analysis options.
- Gracely provided some updates on Well 9A.
    - ➢ No structural issues were found, only minor gravel packing. No gaping holes or rust were found and it seems to be in good overall condition.
- Gracely said he needs to address all the comments made by staff on the Risk and Resiliency Assessment and he needs to perform a final review. Once that is complete Kuosman and Hawker can submit their certification letter to the EPA by June 30th. We have six months to complete the Emergency Response Plan.
  - Kuosman stated he will make a presentation on our Risk and Resiliency Plan at the July Board Meeting.

Directors Comments:

- None.

Public Comment:

- None.

President Vanderschuere adjourned the regular board meeting at 2:23 pm and motioned to move into Executive Session after a brief break.

- Judd motioned to approve, Deardorff seconds, all aye.

President Vanderschuere reads in Executive session A pursuant to § 24-6-402(4)(e), C.R.S., to determine positions relative to matters that may be subject to negotiation, develop strategy for negotiations, and instruct negotiators regarding Colorado Springs Utilities' Convey, Treat, and Deliver (CTD) agreement at 2:34 pm.

- Vanderschuere moves to adjourn Executive Session A and moves into Executive Session B at 2:49 pm.
  - Judd motioned to approve, Deardorff seconds, all aye.

Vanderschuere reads in Executive Session B pursuant to § 24-6-402(4)(e), C.R.S., to develop strategy and determine positions regarding the District's Water Resiliency Program alternatives analysis and evaluation timeline at 2:49 pm.

- Vanderschuere moves to adjourn Executive Session B and moves into Executive Session C with legal counsel present at 3:11 pm.
  - Judd motioned to approve, Deardorff seconds, all aye.

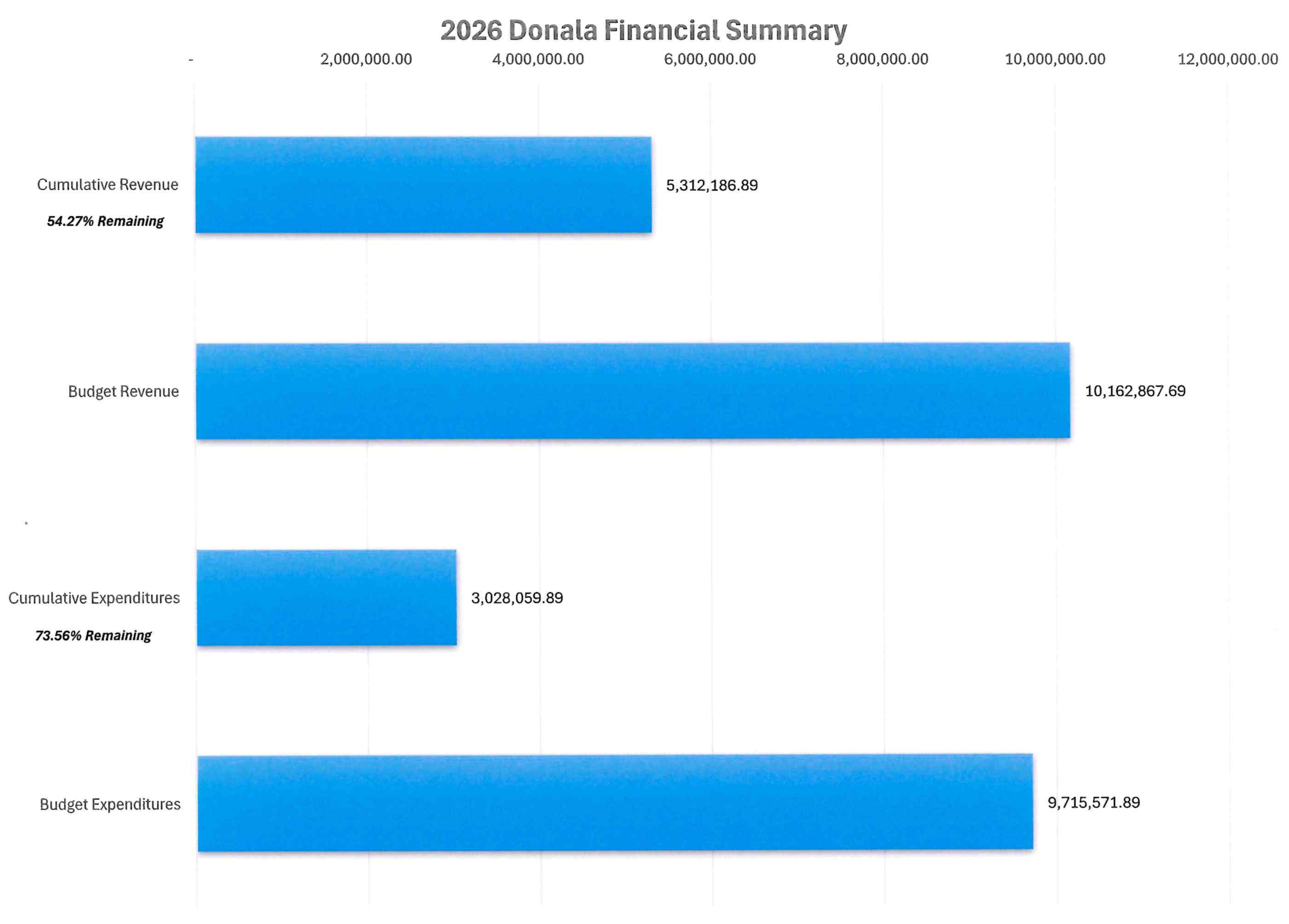
Vanderschuere reads in Executive Session C pursuant to Section § 24-6-402(4)(f) C.R.S., to discuss and receive legal advice on personnel matters, specifically to receive an onboarding report from the new General Manager regarding employee status, department progress, and workplace dynamics in the District at 3:12 pm.

- Vanderschuere moves to adjourn Executive Session C and moves into Open Session at 3:44pm.
  - Judd motioned to approve, Deardorff seconds, all aye.

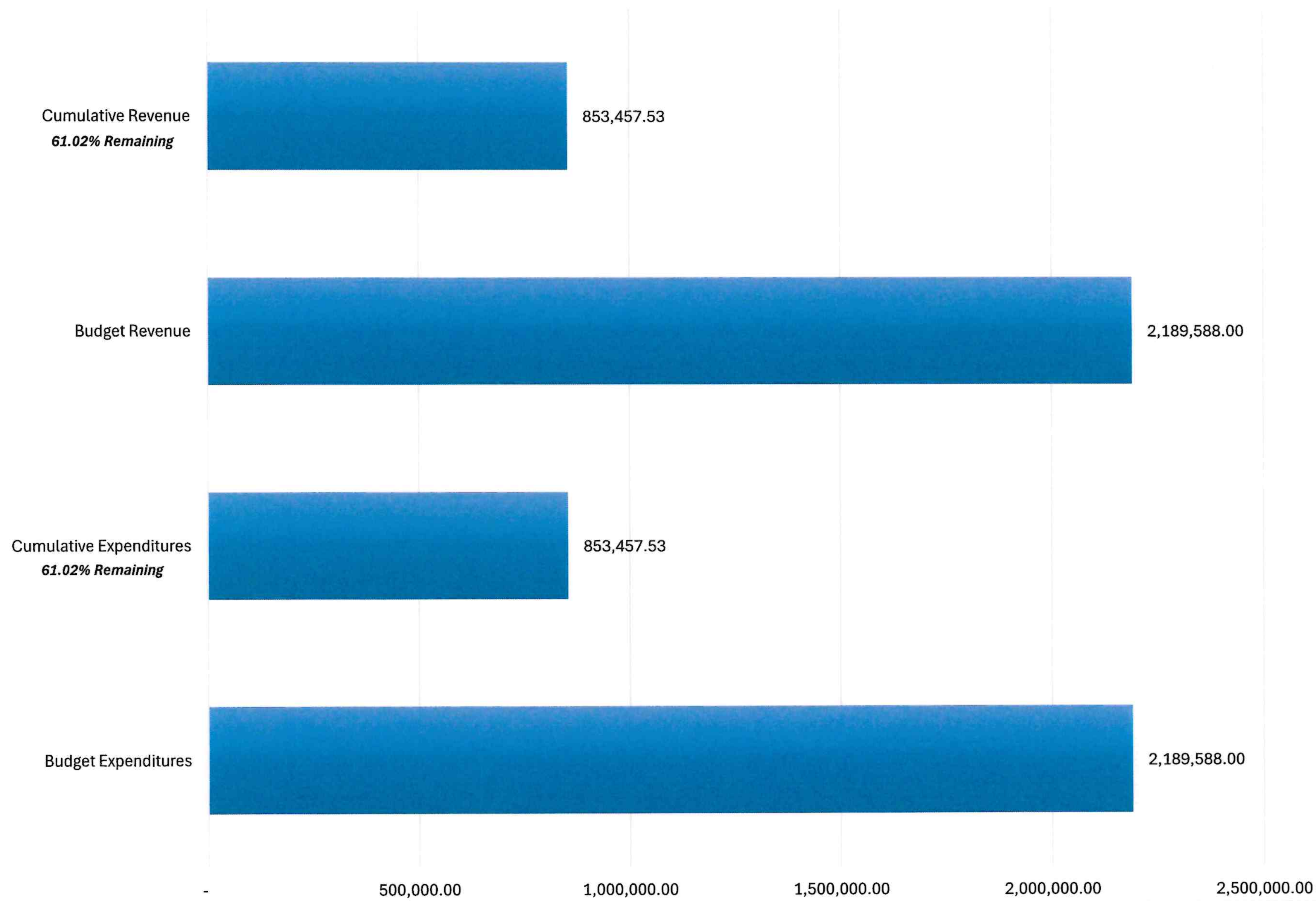
Open Session began at 3:44 pm and ended at 3:45 pm.

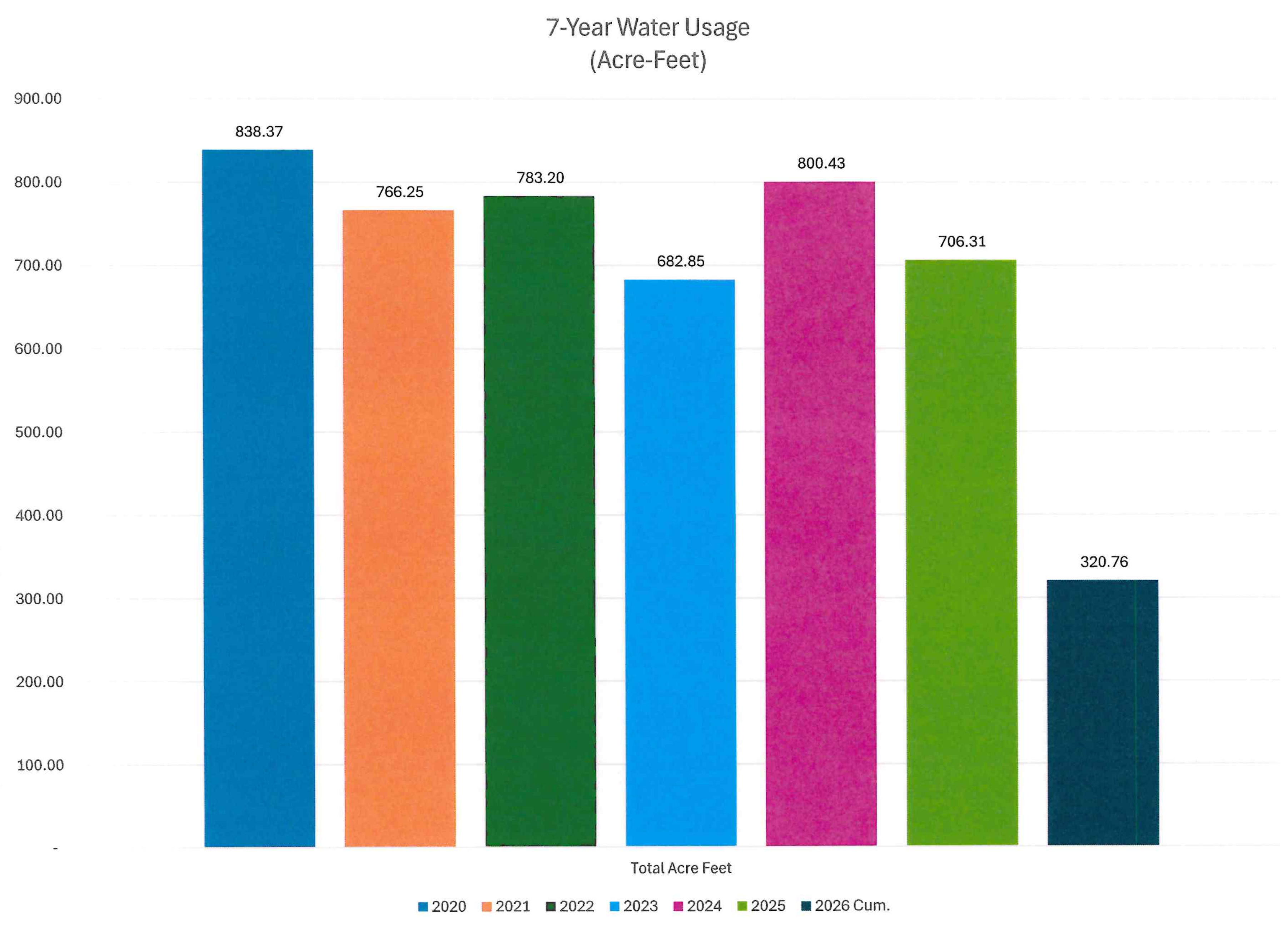
- Direction for negotiation was given, but no formal action was taken.

These minutes are respectfully submitted for record by Carla Edwards on July 7, 2026.


2026 Donala Financial Summary
-
2,000,000.00
4,000,000.00
6,000,000.00
8,000,000.00
10,000,000.00
12,000,000.00
Cumulative Revenue
54.27% Remaining
5,312,186.89
Budget Revenue
10,162,867.69
Cumulative Expenditures
73.56% Remaining
3,028,059.89
Budget Expenditures
9,715,571.89

2026 UMCRWTF Financial Summary




7-Year Water Usage
(Acre-Feet)
900.00
800.00
700.00
600.00
500.00
400.00
300.00
200.00
100.00
-
838.37
766.25
783.20
682.85
800.43
706.31
320.76
Total Acre Feet
2020
2021
2022
2023
2024
2025
2026 Cum.

Budget Report

Donala Water Sanitation District, CO

		Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - Water Fund						
Revenue						
02-00-00-40010	Water Sales	3,588,731.72	317,867.96	1,368,157.71	(2,220,574.01)	
02-00-00-40020	Effluent/Augment	100,000.00	6,073.64	28,763.82	(71,236.18)	
02-00-00-40030	Sewer Sales	1,696,805.96	143,331.78	840,258.94	(856,547.02)	
02-00-00-40060	AVS Revenue	3,128.00	-	2,760.00	(368.00)	
02-00-00-41000	Water Tap Fees	437,325.00	-	8,925.00	(428,400.00)	
02-00-00-41001	Sewer Tap Fees	437,325.00	-	-	(437,325.00)	
02-00-00-41002	Water Developing Fees	-	-	6,825.00	6,825.00	
02-00-00-41004	Installation Fees	-	-	1,575.00	1,575.00	
02-00-00-41005	Water Investment Fee	-	-	4,200.00	4,200.00	
02-00-00-42001	Property Tax	2,918,582.09	110,518.36	2,063,291.70	(855,290.39)	
02-00-00-42002	MV/SO Property Tax	175,000.00	20,122.14	120,918.35	(54,081.65)	
02-00-00-43000	Capital Project Interest	161,849.09	11,907.98	71,712.86	(90,136.23)	
02-00-00-43001	Strategic Planning Interest	50,406.17	3,708.63	22,334.27	(28,071.90)	
02-00-00-43002	Operating Reserve Interest	129,336.72	10,426.76	62,068.58	(67,268.14)	
02-00-00-43003	Property Tax Interest	200,540.02	15,716.20	80,321.23	(120,218.79)	
02-00-00-44000	Water Penalty Account	-	1,815.27	4,915.21	4,915.21	
02-00-00-44001	Sewer Penalty Account	-	837.22	2,152.83	2,152.83	
02-00-00-45000	L.T. Investment Revenue	228,837.92	5,692.43	122,595.58	(106,242.34)	
02-00-00-47008	Radium Reimbursement	-	-	487,881.91	487,881.91	
02-00-00-47400	Triview Waste Plant Rev	1,291,200.00	-	-	(1,291,200.00)	
02-00-00-47403	Forest Lakes Waste Plant Rev	162,467.00	-	-	(162,467.00)	
02-00-00-49900	Miscellaneous Revenue	35,000.00	2,190.67	12,528.90	(22,471.10)	
	Revenue Total:	**$ 11,616,534.69**	**$ 650,209.04**	**$ 5,312,186.89**	**$ (6,304,347.80)**	**54.27%**
Expense						
02-00-00-54010	Salary-Office	516,861.00	34,056.23	131,819.65	385,041.35	
02-00-00-54400	457 Plan-Donala Expense	33,656.00	2,099.05	7,694.17	25,961.83	
02-00-00-54410	Insurance-Health	223,723.47	22,804.42	106,632.56	117,090.91	
02-00-00-54500	Salary-Board Members	6,000.00	538.25	4,736.60	1,263.40	
02-00-00-56650	Debt Reserve	1,250,000.00	-	-	1,250,000.00	
02-01-00-54420	Disability, Life Ins.	14,934.89	1,055.33	6,109.17	8,825.72	
02-01-00-54430	Identity Protection	1,500.00	140.00	840.00	660.00	
02-01-00-54450	WASTE PLT./Salary,Taxes	735,921.00	-	-	735,921.00	
02-01-00-57002	Miscellaneous Expense	5,000.00	-	1,938.40	3,061.60	
02-01-00-58001	Credit Card Expense	180,000.00	17,379.30	100,623.39	79,376.61	
02-01-00-58005	Office Expenses	100,000.00	624.05	24,183.71	75,816.29	
02-01-00-58010	Large Office Equipment	20,000.00	-	-	20,000.00	
02-01-00-58015	Publication Expenses	12,000.00	-	8,306.65	3,693.35	
02-01-00-58020	Auditing/Accounting Expense	28,700.00	3,000.00	29,900.00	(1,200.00)	
02-01-00-58025	County Treas. Fee-G.F.	50,000.00	1,678.00	30,989.94	19,010.06	
02-01-00-58035	Fees, Permits	20,000.00	-	14,738.40	5,261.60	
02-01-00-58040	Insurance-Bldg.	137,880.00	100.00	129,932.23	7,947.77	
02-01-00-58045	Insurance-Auto Ins.	-	-	70.00	(70.00)	
02-01-00-58056	Insurance-Workmen's Comp.	18,000.00	1,852.00	18,471.60	(471.60)	
02-01-00-58060	Legal - General	50,000.00	916.00	21,653.38	28,346.62	
02-01-00-58065	Legal - Water	50,000.00	2,325.88	12,841.88	37,158.12	
02-01-00-58070	Training Expenses	35,000.00	-	2,408.53	32,591.47	
02-01-00-58075	Contract Services	150,000.00	7,142.57	104,186.43	45,813.57	
02-01-00-58080	Communications	30,500.00	2,310.18	14,656.44	15,843.56	
02-02-00-52000	Repair & Maintenance- General	200,000.00	6,472.87	196,088.08	3,911.92	
02-02-00-52010	Tools & Equipment	10,000.00	-	15.00	9,985.00	

Budget Report

		Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-02-00-52070	Water and Well Engineering	150,000.00	66,530.46	114,595.95	35,404.05	
02-02-00-52110	Civil Engineering	120,000.00	-	111,535.02	8,464.98	
02-02-00-53006	Fuel	14,000.00	1,545.44	6,044.59	7,955.41	
02-02-00-53012	Truck Maintenance	40,000.00	-	6,340.57	33,659.43	
02-02-00-54020	Salary-Water Operations	543,425.30	49,715.81	302,828.18	240,597.12	
02-02-00-54220	Payroll-Water Tax	40,756.90	-	-	40,756.90	
02-02-00-54400	457 Plan-Donala Expense	38,039.77	3,089.84	17,955.76	20,084.01	
02-02-00-54451	Triview Waste Plant Exp	1,291,200.00	-	-	1,291,200.00	
02-02-00-54452	Forest Lakes Waste Plant Ex	162,467.00	-	-	162,467.00	
02-02-00-56600	Bond - Paying Agent Fees	-	-	1,000.00	(1,000.00)	
02-02-00-56610	CWRPDA Principal $5M	303,632.00	-	143,021.00	160,611.00	
02-02-00-56615	CWAP Interest-$5M	10,319.56	-	12,267.28	(1,947.72)	
02-02-00-56620	2020 Bond B	220,000.00	-	-	220,000.00	
02-02-00-56625	2020 Bond B INT	99,936.00	-	34,095.97	65,840.03	
02-02-00-56635	2020 Bond A INT	116,850.00	-	58,425.00	58,425.00	
02-02-00-57002	Miscellaneous Expense	5,000.00	-	957.02	4,042.98	
02-02-00-57100	Tabor Reserves	285,044.00	-	-	285,044.00	
02-02-00-57110	Contigency Exp	100,000.00	-	-	100,000.00	
02-02-00-58070	Training Expenses	15,000.00	-	6,111.15	8,888.85	
02-02-00-58075	Contract Services	85,000.00	4,513.55	26,844.58	58,155.42	
02-02-00-60000	Capital Projects - General	1,226,677.00	13,677.50	325,366.72	901,310.28	
02-02-00-60003	Loop Group	550,000.00	4,927.39	4,927.39	545,072.61	
02-02-01-52000	Repair & Maintenance - SCADA	75,000.00	6,340.53	42,055.90	32,944.10	
02-02-41-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-02-41-52010	Tools & Equipment	5,000.00	-	-	5,000.00	
02-02-41-52030	Residuals Management	35,000.00	(2,000.00)	6,469.92	28,530.08	
02-02-41-55030	Natural Gas	1,400.00	40.74	493.31	906.69	
02-02-43-52000	Repair & Maintenance	5,000.00	-	3,400.00	1,600.00	
02-02-43-52010	Tools & Equipment	5,000.00	-	-	5,000.00	
02-02-43-55030	Natural Gas	3,000.00	103.12	1,553.19	1,446.81	
02-02-45-51009	Hazardous Materials Charges	125.00	1.16	1.91	123.09	
02-02-45-51015	Caustic Soda	25,000.00	4,265.64	6,256.06	18,743.94	
02-02-45-51030	Chlorine (Sodium Hypochloride)	4,500.00	1,128.98	2,203.33	2,296.67	
02-02-45-51040	Potassium Permanganate	1,500.00	-	-	1,500.00	
02-02-45-51060	Lab & Analytical Equip	10,000.00	4,698.42	4,698.42	5,301.58	
02-02-45-51070	Lab Tests	10,000.00	-	343.47	9,656.53	
02-02-45-51080	Chem-Other	2,000.00	424.06	591.60	1,408.40	
02-02-45-52000	Repair & Maintenance	30,000.00	602.50	10,655.91	19,344.09	
02-02-45-52010	Tools & Equipment	10,000.00	-	-	10,000.00	
02-02-45-55010	Utililties-Electric	80,000.00	6,491.00	20,765.00	59,235.00	
02-02-45-55030	Natural Gas	750.00	22.87	361.33	388.67	
02-02-47-51000	Acetylene	1,000.00	98.58	451.38	548.62	
02-02-47-51009	Hazardous Materials Charges	850.00	89.31	439.93	410.07	
02-02-47-51015	Caustic Soda	6,000.00	1,435.22	1,560.22	4,439.78	
02-02-47-51020	Oxygen	900.00	84.94	410.64	489.36	
02-02-47-51030	Chlorine (Sodium Hypochlorade)	3,500.00	80.00	1,928.68	1,571.32	
02-02-47-51040	Potassium Permanganate	2,000.00	-	3,528.50	(1,528.50)	
02-02-47-51060	Lab & Analytical Equip	17,000.00	1,584.65	7,795.68	9,204.32	
02-02-47-51070	Lab Tests	15,200.00	2,037.28	5,091.50	10,108.50	
02-02-47-51080	Chem-Other	1,000.00	113.15	3,751.79	(2,751.79)	
02-02-47-52000	Repair & Maintenance	30,000.00	-	10,293.67	19,706.33	
02-02-47-52010	Tools & Equipment	10,000.00	-	-	10,000.00	
02-02-47-55010	Utililties-Electric	30,000.00	2,968.00	14,179.00	15,821.00	
02-02-47-55030	Natural Gas	2,500.00	41.92	943.31	1,556.69	
02-02-49-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-02-49-55010	Utililties-Electric	2,000.00	129.00	1,043.00	957.00	
02-02-49-55030	Natural Gas	775.00	66.25	929.81	(154.81)	
02-02-93-58080	Communications	4,600.00	239.37	1,436.22	3,163.78	

Budget Report

		Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-03-71-52000	Repair & Maintenance	10,000.00	-	594.27	9,405.73	
02-03-71-55010	Utililties-Electric	4,000.00	389.00	1,942.00	2,058.00	
02-03-73-52000	Repair & Maintenance	10,000.00	-	841.91	9,158.09	
02-03-73-55010	Utililties-Electric	5,000.00	457.08	2,409.28	2,590.72	
02-03-75-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-01-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-01-55010	Utililties-Electric	4,000.00	324.00	1,702.00	2,298.00	
02-04-03-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-05-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-07-55010	Utililties-Electric	-	610.00	3,519.00	(3,519.00)	
02-04-11-55010	Utililties-Electric	65,000.00	-	-	65,000.00	
02-04-11-60000	Capital Projects	-	-	25,773.87	(25,773.87)	
02-04-13-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-13-55010	Utililties-Electric	51,800.00	1,124.00	6,754.00	45,046.00	
02-04-15-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-15-55010	Utililties-Electric	35,000.00	1,377.00	18,347.00	16,653.00	
02-04-15-60000	Capital Projects	-	154,720.00	294,947.41	(294,947.41)	
02-04-17-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-17-55010	Utililties-Electric	8,000.00	449.00	2,245.00	5,755.00	
02-04-19-52000	Repair & Maintenance	10,000.00	-	2,223.00	7,777.00	
02-04-19-55010	Utililties-Electric	50,000.00	4,579.00	13,058.00	36,942.00	
02-04-19-55030	Natural Gas	550.00	38.47	251.10	298.90	
02-04-19-60000	Capital Projects	-	-	9,407.00	(9,407.00)	
02-04-23-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-23-55010	Utililties-Electric	2,500.00	6,674.00	22,486.00	(19,986.00)	
02-04-25-52000	Repair & Maintenance	10,000.00	-	-	10,000.00	
02-04-25-55010	Utililties-Electric	65,000.00	5,299.21	25,447.43	39,552.57	
02-04-61-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-04-61-55010	Utililties-Electric	-	111.00	849.00	(849.00)	
02-04-61-60000	Capital Projects	-	-	244,092.51	(244,092.51)	
02-04-63-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-04-65-52000	Repair & Maintenance	7,500.00	-	-	7,500.00	
02-04-81-52000	Repair & Maintenance	6,000.00	-	-	6,000.00	
02-04-81-55010	Utililties-Electric	19,000.00	1,577.00	7,581.00	11,419.00	
02-04-83-52000	Repair & Maintenance	6,000.00	-	-	6,000.00	
02-04-83-55030	Natural Gas	1,050.00	30.65	294.12	755.88	
02-04-85-52000	Repair & Maintenance	6,000.00	-	-	6,000.00	
02-04-85-55010	Utililties-Electric	15,500.00	1,624.00	7,370.00	8,130.00	
02-04-85-55030	Natural Gas	400.00	-	85.17	314.83	
02-04-91-59900	Colo. Spgs Util Convey, Treat, Delive	1,061,859.00	15,294.47	91,766.82	970,092.18	
02-04-91-59901	Pueblo Water Lease Agmt.	160,000.00	(72,272.77)	(54,455.77)	214,455.77	
02-04-93-52000	Repair & Maintenance	-	3,743.70	3,743.70	(3,743.70)	
	Expense Total:	**$ 11,454,282.89**	**$ 405,729.62**	**$ 3,028,059.89**	**$ 8,426,223.00**	**73.56%**

Fund: 03 - Wastewater Fund

Revenue

		Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-00-00-47001	FL O & M Payments	162,467.00	12,099.19	66,083.81	(96,383.19)	
03-00-00-48003	PD-DWSD Salary, Taxes	735,921.00	40,356.97	277,552.04	(458,368.96)	
03-50-00-47000	Triview O & M Payments	1,291,200.00	79,343.23	509,821.68	(781,378.32)	
	Revenue Total:	**$ 2,189,588.00**	**$ 131,799.39**	**$ 853,457.53**	**$ (1,336,130.47)**	**61.02%**

Expense

		Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-00-00-52110	Civil Engineering	-	-	8,902.60	(8,902.60)	
03-50-00-51011	Magnesium Hydroxide	-	8,536.00	48,012.80	(48,012.80)	
03-50-00-51050	Polymer	-	5,586.57	5,586.57	(5,586.57)	
03-50-00-51060	Lab & Analytical Equip	-	2,556.78	18,290.85	(18,290.85)	
03-50-00-51070	Lab Tests	207,920.00	2,539.00	18,591.00	189,329.00	
03-50-00-52000	Repair & Maintenance	355,000.00	9,183.35	96,251.05	258,748.95	

Budget Report

		Original Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-50-00-52010	Tools & Equipment	50,000.00	-	-	50,000.00	
03-50-00-52020	Biosolids Hauling	130,500.00	9,761.25	60,687.98	69,812.02	
03-50-00-52050	Engineering-WP	10,000.00	-	-	10,000.00	
03-50-00-52060	AFCURE	20,000.00	1,150.00	7,600.00	12,400.00	
03-50-00-53006	Fuel	-	141.01	1,653.04	(1,653.04)	
03-50-00-53012	Truck Maintenance	7,200.00	-	2,268.00	4,932.00	
03-50-00-54030	Salary-Regional WWTF	618,400.00	51,202.43	305,673.74	312,726.26	
03-50-00-54230	Payroll-Regional	46,380.00	-	-	46,380.00	
03-50-00-54400	457 Plan-Donala Expense	43,288.00	3,182.89	16,908.96	26,379.04	
03-50-00-54410	Insurance-Health	-	5,638.32	32,093.43	(32,093.43)	
03-50-00-54420	Disability, Life Ins.	-	492.72	2,880.12	(2,880.12)	
03-50-00-54430	Identity Protection	-	30.00	180.00	(180.00)	
03-50-00-55010	Utililties-Electric	346,900.00	22,971.53	104,476.75	242,423.25	
03-50-00-55020	Propane	-	-	13,274.36	(13,274.36)	
03-50-00-57002	Miscellaneous Expense	2,500.00	-	915.96	1,584.04	
03-50-00-57110	Contigency Exp	50,000.00	-	-	50,000.00	
03-50-00-58005	Office Expenses	9,500.00	-	2,026.50	7,473.50	
03-50-00-58015	Publication Expenses	600.00	-	-	600.00	
03-50-00-58035	Fees, Permits	25,000.00	554.72	14,863.78	10,136.22	
03-50-00-58040	Insurance-Bldg.	188,200.00	-	56,711.00	131,489.00	
03-50-00-58060	Legal - General	3,000.00	-	-	3,000.00	
03-50-00-58070	Training Expenses	10,000.00	525.00	1,548.69	8,451.31	
03-50-00-58075	Contract Services	30,200.00	6,945.90	28,790.01	1,409.99	
03-50-00-58080	Communications	15,000.00	801.92	5,270.34	9,729.66	
03-50-00-60500	Capital Projects	20,000.00	-	-	20,000.00	
	Expense Total:	**$ 2,189,588.00**	**$ 131,799.39**	**$ 853,457.53**	**$ 1,336,130.47**	**61.02%**

Board Expense Report

By Fund

Donala Water Sanitation District, CO

Payable Dates 6/1/2026 - 6/30/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 02 - Water Fund					
Usa Blue Book	12914	06/02/2026	Digital pH sensor x3	02-02-45-51060	4,599.90
Rep Masters Inc	12910	06/02/2026	Pilot valve 3/8 inch	02-02-00-52000	1,502.12
Utility Notification Center Of	12916	06/02/2026	May 811 calls - ID 24150	02-02-00-58075	164.56
Pinnacol Assurance	12908	06/02/2026	Workers Compensation	02-01-00-58056	1,852.00
Layne Christensen Company	12906	06/02/2026	Well 9A pump install pay app #	02-04-15-60000	154,720.00
Spheros Environmental	12912	06/02/2026	Donala groundwater services	02-02-00-52070	166.25
Spheros Environmental	12912	06/02/2026	Groundwater services on-call	02-02-00-52070	952.50
Spheros Environmental	12912	06/02/2026	Surface water on-call	02-02-00-52070	900.00
Spheros Environmental	12912	06/02/2026	Accoutning & Dashboard Supp	02-02-00-52070	3,082.50
Spheros Environmental	12912	06/02/2026	Exchange feasibility analyses	02-02-00-52070	26,711.25
Spheros Environmental	12912	06/02/2026	9A Condition Assessment	02-02-00-52070	4,165.23
First Citizens Bank & Trust Co	12905	06/02/2026	Lease on Kyocera copier	02-01-00-58075	194.41
Airgas Usa, Llc	12899	06/02/2026	Cylinder rental acetylene & ox	02-02-47-51000	98.58
Airgas Usa, Llc	12899	06/02/2026	Cylinder rental acetylene & ox	02-02-47-51009	89.31
Airgas Usa, Llc	12899	06/02/2026	Cylinder rental acetylene & ox	02-02-47-51020	84.94
Answer-Rite Telecommunicatic	12900	06/02/2026	June answering service	02-01-00-58075	143.80
Weisburg Landscape Maintena	12917	06/02/2026	Irrigation repair at R.Hull	02-02-45-52000	407.50
Weisburg Landscape Maintena	12917	06/02/2026	Debris pick-up and haul away a	02-02-45-52000	195.00
PVS DX, INC	12909	06/02/2026	Chlorine & Caustic Soda	02-02-45-51009	0.75
PVS DX, INC	12909	06/02/2026	Chlorine & Caustic Soda	02-02-45-51015	2,152.82
PVS DX, INC	12909	06/02/2026	Chlorine & Caustic Soda	02-02-45-51030	794.35
PVS DX, INC	12909	06/02/2026	Chlorine & Caustic Soda	02-02-45-51080	233.18
Pilot Travel Centers LLC	12907	06/02/2026	May fuel expenses	02-02-00-53006	148.30
Pilot Travel Centers LLC	12907	06/02/2026	May fuel expenses	02-02-00-53006	70.70
Badger Meter, Inc.	12901	06/02/2026	Mobile service agreement licer	02-01-00-58075	4,405.62
Usic Locating Services Llc	12915	06/02/2026	May locate services	02-02-00-58075	3,333.44
Sbs Services Group Llc	12911	06/02/2026	June Janitorial Services	02-01-00-58075	321.50
Standard Insurance Co.-Life In	12913	06/02/2026	June disability premiums	02-01-00-54420	1,055.33
CEGR Law	12902	06/02/2026	April legal	02-01-00-58060	700.00
Comcast	12904	06/02/2026	Internet@ R.Hull thru 07/03/2	02-01-00-58080	145.23
Colorado Springs Utilities	12903	06/02/2026	Gas@ R.Hull thru 05/28/26	02-02-45-55030	22.87
Colorado Springs Utilities	12903	06/02/2026	Electric@ Northgate the 05/28	02-03-73-55010	27.11
Colorado Springs Utilities	12903	06/02/2026	Gas@ Maintenance thru 05/2	02-02-43-55030	103.12
Tri-Lakes Printing	12940	06/09/2026	18 x 9.75 Vinyl Decals	02-01-00-58005	42.00
Comcast Business	12942	06/10/2026	June fiberline	02-01-00-58080	834.25
Service Uniform Rental	12949	06/10/2026	Uniform maintenance 04/29/2	02-02-00-58075	147.41
Service Uniform Rental	12949	06/10/2026	Uniform maintenance 05/06/2	02-02-00-58075	147.41
Service Uniform Rental	12949	06/10/2026	Uniform maintenance 05/13/2	02-02-00-58075	147.41
Service Uniform Rental	12949	06/10/2026	Uniform maintenance 05/20/2	02-02-00-58075	147.41
Service Uniform Rental	12949	06/10/2026	Uniform maintenance 05/27/2	02-02-00-58075	147.41
Wex Bank	12951	06/10/2026	May fuel expenses	02-02-00-53006	1,027.19
Aura Sub LLC	12941	06/10/2026	Identity protection	02-01-00-54430	140.00
Hayes Poznanovic Korver Llc	12945	06/10/2026	May legal	02-01-00-58065	2,325.88
Weisburg Landscape Maintena	12950	06/10/2026	Repaired valves at Donala Garc	02-02-00-58075	278.50
GEL Laboratories LLC	12944	06/10/2026	Radium testing	02-02-47-51070	509.32
Pilot Travel Centers LLC	DFT0001361	06/10/2026	June fuel expenses	02-02-00-53006	63.58
Frontier It	12943	06/10/2026	Monthly billing June	02-01-00-58075	2,052.00
Internal Revenue Service	DFT0001352	06/10/2026	Social Security	02-00-00-24000	7.26
Internal Revenue Service	DFT0001352	06/10/2026	Social Security	02-02-00-24000	18.68
Internal Revenue Service	DFT0001353	06/10/2026	Medicare	02-00-00-24000	1.70
Internal Revenue Service	DFT0001353	06/10/2026	Medicare	02-02-00-24000	4.36
Hoelting & Company, Inc.	12946	06/10/2026	Final billing for Audit of the 20	02-01-00-58020	3,000.00
PVS DX, INC	12948	06/10/2026	Chlorine	02-02-45-51030	70.00

Board Expense Report **Payable Dates: 6/1/2026 - 6/30/2026**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
PVS DX, INC	12948	06/10/2026	Chlorine	02-02-47-51030	80.00
Old Republic Surety Group	12947	06/10/2026	Board members bond	02-01-00-58040	100.00
Landscape Endeavors, Inc.	12954	06/11/2026	Deposit Refund for Bulk Water	02-00-00-12000	750.00
Lincoln Life	DFT0001354	06/15/2026	Employee 457 Contribution	02-00-00-24003	40.79
Lincoln Life	DFT0001354	06/15/2026	Employee 457 Contribution	02-02-00-24003	547.70
Lincoln Life	DFT0001355	06/15/2026	Employee 457 Contribution	02-00-00-24003	411.43
Lincoln Life	DFT0001355	06/15/2026	Employee 457 Contribution	02-02-00-24003	520.97
Lincoln Life	DFT0001356	06/15/2026	457 Contributions	02-00-00-24003	1,064.27
Lincoln Life	DFT0001356	06/15/2026	457 Contributions	02-02-00-24003	1,486.64
Colorado Department of Reven	DFT0001360	06/15/2026	State Income Tax Withholding	02-00-00-24001	613.25
Colorado Department of Reven	DFT0001360	06/15/2026	State Income Tax Withholding	02-02-00-24001	860.00
Internal Revenue Service	DFT0001357	06/15/2026	Social Security	02-00-00-24000	1,951.48
Internal Revenue Service	DFT0001357	06/15/2026	Social Security	02-02-00-24000	2,758.34
Internal Revenue Service	DFT0001358	06/15/2026	Medicare	02-00-00-24000	456.42
Internal Revenue Service	DFT0001358	06/15/2026	Medicare	02-02-00-24000	645.10
Internal Revenue Service	DFT0001359	06/15/2026	Federal Income Tax Withholdir	02-00-00-24002	2,072.23
Internal Revenue Service	DFT0001359	06/15/2026	Federal Income Tax Withholdir	02-02-00-24002	2,556.59
Comcast Business	12960	06/23/2026	PVC 1-1/4" PVC Pipe	02-01-00-58080	746.61
Cebt	DFT0001369	06/23/2026	July health insurance premium	02-00-00-54410	22,804.42
Usa Blue Book	12969	06/23/2026	Mercury organic vapor/acidgas	02-02-45-51060	98.52
Usa Blue Book	12969	06/23/2026	Mercury organic vapr/acidgas	02-02-47-51060	49.26
Usa Blue Book	12969	06/23/2026	Lutz drum pump set, elctic mo	02-02-47-51060	1,462.95
Usa Blue Book	12969	06/23/2026	Mercury organic vapr/acidgas	02-02-47-51060	72.44
Rep Masters Inc	12965	06/23/2026	LFCP pilot valve 3/8"	02-02-00-52000	1,126.59
Timber Line Electric & Control	12968	06/23/2026	Reprogrammed flow meters ar	02-02-01-52000	6,340.53
Timber Line Electric & Control	12968	06/23/2026	Ordered datalogger for Willow	02-04-93-52000	3,743.70
Spheros Environmental	12967	06/23/2026	Surface water on-call thru 02/	02-02-00-52070	5,040.00
Spheros Environmental	12967	06/23/2026	Groundwater on-call services t	02-02-00-52070	5,148.75
Spheros Environmental	12967	06/23/2026	Exchange feasibility analyses	02-02-00-52070	6,037.50
Spheros Environmental	12967	06/23/2026	Accounting & dashboard on-ca	02-02-00-52070	3,267.50
Spheros Environmental	12967	06/23/2026	Accounting & dashboard on-ca	02-02-00-52070	3,906.25
SCS Asphalt LLC	12966	06/23/2026	Exchange feasibility analyses	02-02-00-52070	995.23
Spheros Environmental	12967	06/23/2026	Groundwater services on-call t	02-02-00-52070	300.00
Spheros Environmental	12967	06/23/2026	Surface water on-call services	02-02-00-52070	5,857.50
Axis	12956	06/23/2026	Base & usage Kyocera copier	02-01-00-58005	133.37
Axis	12956	06/23/2026	Base & usage Kyocera copier	02-01-00-58075	25.24
Verizon Wireless	12970	06/23/2026	Willow Creek data plan	02-02-93-58080	239.37
Weisburg Landscape Maintena	12971	06/23/2026	Landscaping June	02-02-00-52000	2,145.00
GEL Laboratories LLC	12962	06/23/2026	Radium testing	02-02-47-51070	1,527.96
PVS DX, INC	12964	06/23/2026	Caustic soda and chlorine	02-02-45-51009	0.41
PVS DX, INC	12964	06/23/2026	Caustic soda and chlorine	02-02-45-51015	2,112.82
PVS DX, INC	12964	06/23/2026	Caustic soda and chlorine	02-02-45-51030	264.63
PVS DX, INC	12964	06/23/2026	Caustic soda and chlorine	02-02-45-51080	190.88
PVS DX, INC	12964	06/23/2026	Caustic soda	02-02-47-51015	1,435.22
PVS DX, INC	12964	06/23/2026	Caustic soda	02-02-47-51080	113.15
Pilot Travel Centers LLC	DFT0001372	06/23/2026	June fuel expenses	02-02-00-53006	53.85
Pilot Travel Centers LLC	DFT0001371	06/23/2026	June fuel expenses	02-02-00-53006	112.35
Grainger	12963	06/23/2026	Exp.joimt, singlebulb, steel 2"	02-02-00-52000	595.16
Amrize	12955	06/23/2026	County Storm Water Project: V	02-02-00-60000	13,677.50
Black Hills Energy	12957	06/23/2026	Blackhills energy bills	02-02-41-55030	40.74
Black Hills Energy	12957	06/23/2026	Gas@ Holbein thru 06/09/26	02-02-47-55030	41.92
Black Hills Energy	12957	06/23/2026	Blackhills energy bills	02-02-49-55030	66.25
Black Hills Energy	12957	06/23/2026	Blackhills energy bills	02-04-19-55030	38.47
Black Hills Energy	12957	06/23/2026	Gas@ Jessie thru 06/09/26	02-04-83-55030	30.65
Colorado Springs Utilities	DFT0001370	06/23/2026	Water Regional System Availat	02-04-91-59900	15,294.47
Comcast	12959	06/23/2026	Internet@ Maintenance thru 0	02-01-00-58080	145.23
Comcast	12959	06/23/2026	Internet@ Holbein thru 07/14/	02-01-00-58080	438.86
CEGR Law	12958	06/23/2026	May legal	02-01-00-58060	216.00
Core & Main Lp	12961	06/23/2026	AVK upper stem x 2	02-02-00-52000	1,104.00
Jason Hann	12972	06/24/2026	Loop Sign-On Bonus	02-02-00-60003	2,685.42

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Jason Hann	12972	06/24/2026	June 1-15th 2026 - Total 50 ho	02-02-00-60003	2,241.97
Lincoln Life	DFT0001362	06/30/2026	Employee 457 Contribution	02-00-00-24003	40.79
Lincoln Life	DFT0001362	06/30/2026	Employee 457 Contribution	02-02-00-24003	547.70
Lincoln Life	DFT0001363	06/30/2026	Employee 457 Contribution	02-00-00-24003	390.68
Lincoln Life	DFT0001363	06/30/2026	Employee 457 Contribution	02-02-00-24003	581.41
Lincoln Life	DFT0001364	06/30/2026	457 Contributions	02-00-00-24003	1,034.78
Lincoln Life	DFT0001364	06/30/2026	457 Contributions	02-02-00-24003	1,603.20
Colorado Department of Reven	DFT0001368	06/30/2026	State Income Tax Withholding	02-00-00-24001	654.77
Colorado Department of Reven	DFT0001368	06/30/2026	State Income Tax Withholding	02-02-00-24001	925.00
Internal Revenue Service	DFT0001365	06/30/2026	Social Security	02-00-00-24000	2,026.16
Internal Revenue Service	DFT0001365	06/30/2026	Social Security	02-02-00-24000	2,949.64
Internal Revenue Service	DFT0001366	06/30/2026	Medicare	02-00-00-24000	473.86
Internal Revenue Service	DFT0001366	06/30/2026	Medicare	02-02-00-24000	689.86
Internal Revenue Service	DFT0001367	06/30/2026	Federal Income Tax Withholdir	02-00-00-24002	2,244.47
Internal Revenue Service	DFT0001367	06/30/2026	Federal Income Tax Withholdir	02-02-00-24002	2,839.12
Mountain View Electric Assn.	DFT0001374	06/30/2026	400 R Hull thru 05/01/26	02-02-45-55010	6,491.00
Mountain View Electric Assn.	DFT0001374	06/30/2026	1700 Holbein thru 05/01/26	02-02-47-55010	2,968.00
Mountain View Electric Assn.	DFT0001374	06/30/2026	6507 Pauma Valley thru 05/01	02-02-49-55010	129.00
Mountain View Electric Assn.	DFT0001374	06/30/2026	1100 FR Lift thru 05/01/26	02-03-71-55010	389.00
Mountain View Electric Assn.	DFT0001374	06/30/2026	1501 Northgate thru 05/01/26	02-03-73-55010	429.97
Mountain View Electric Assn.	DFT0001374	06/30/2026	200 Well 2 thru 05/01/26	02-04-01-55010	324.00
Mountain View Electric Assn.	DFT0001374	06/30/2026	500 Jessie thru 05/01/26	02-04-07-55010	610.00
Mountain View Electric Assn.	DFT0001374	06/30/2026	1800 Well 8A thru 05/01/26	02-04-13-55010	1,124.00
Mountain View Electric Assn.	DFT0001374	06/30/2026	100 Well 9A thru 05/01/26	02-04-15-55010	1,377.00
Mountain View Electric Assn.	DFT0001374	06/30/2026	1400 Well 11 thru 05/01/26	02-04-17-55010	449.00
Mountain View Electric Assn.	DFT0001374	06/30/2026	1200 Well 12 thru 05/01/26	02-04-19-55010	4,579.00
Mountain View Electric Assn.	DFT0001374	06/30/2026	5300 Well 14 thru 05/01/26	02-04-23-55010	6,674.00
Mountain View Electric Assn.	DFT0001374	06/30/2026	0300 Well 16A thru 05/01/26	02-04-25-55010	5,299.21
Mountain View Electric Assn.	DFT0001374	06/30/2026	3101 Baptist thru 05/01/26	02-04-61-55010	111.00
Mountain View Electric Assn.	DFT0001374	06/30/2026	1000 Baptist Booster 05/01/2€	02-04-81-55010	1,577.00
Mountain View Electric Assn.	DFT0001374	06/30/2026	300 Latrobe thru 05/01/26	02-04-85-55010	1,624.00
				Fund 02 - Water Fund Total:	**$ 404,696.41**

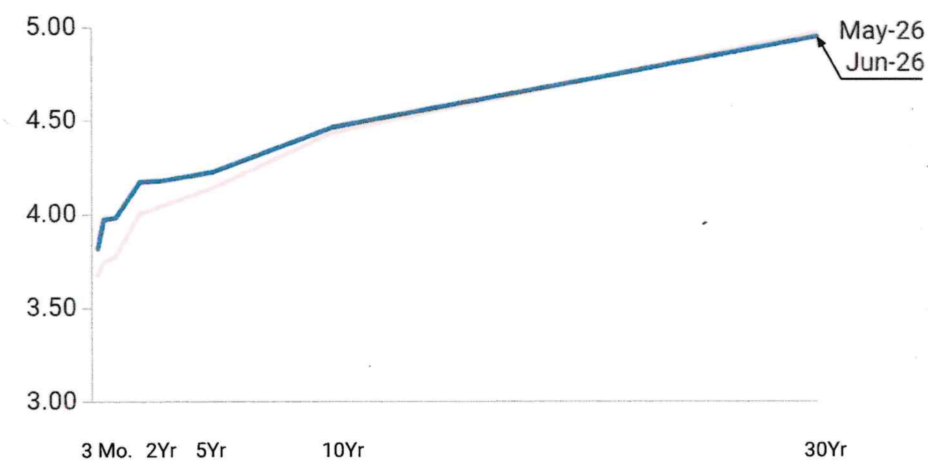
Board Expense Report Payable Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 03 - Wastewater Fund					
Pueblo Bearing Service	12411	06/02/2026	Seals standard x4, small bore s	03-50-00-52000	207.57
Pueblo Bearing Service	12411	06/02/2026	Seals x 7	03-50-00-52000	98.50
Denali Water Solutions Llc	12407	06/02/2026	Sludge hauls week ending 05/:	03-50-00-52020	1,399.51
Hach Company	12409	06/02/2026	Hach equipment service agree	03-50-00-51060	1,173.00
Co Analytical Labs, Inc.	12406	06/02/2026	Water tests dated 05/13/26	03-50-00-51070	436.00
Ramey Environmental Complia	12412	06/02/2026	ORC/ wastewater consulting se	03-50-00-58075	3,150.00
Energy Laboratories, Inc	12408	06/02/2026	TENORM testing	03-50-00-51070	391.00
Sbs Services Group Llc	12413	06/02/2026	June janitorial services	03-50-00-58075	223.50
Indigo Water Group, Llc	12410	06/02/2026	Wastewater microbiology and	03-50-00-58070	525.00
Standard Insurance Co.-Life In	12414	06/02/2026	June disability premiums	03-50-00-54420	492.72
Waste Management	12425	06/10/2026	Special waste - mixed	03-50-00-52020	206.30
Waste Management	12425	06/10/2026	May screenings hauls	03-50-00-52020	3,022.59
Service Uniform Rental	12423	06/10/2026	Uniform maintenance 04/29/2	03-50-00-58075	141.48
Service Uniform Rental	12423	06/10/2026	Uniform maintenance 05/06/2	03-50-00-58075	141.48
Service Uniform Rental	12423	06/10/2026	Uniform maintenance 05/13/2	03-50-00-58075	141.48
Service Uniform Rental	12423	06/10/2026	Uniform maintenance 05/20/2	03-50-00-58075	141.48
Service Uniform Rental	12423	06/10/2026	Uniform maintenance 05/27/2	03-50-00-58075	141.48
Usa Blue Book	12424	06/10/2026	Replacement wipers	03-50-00-51060	820.75
Denali Water Solutions Llc	12418	06/10/2026	Sludge hauls week ending 05/:	03-50-00-52020	1,361.91
Law Firm Of Connie H. King,Llc	12422	06/10/2026	May professional services	03-50-00-52060	1,150.00
Chief Petroleum Company	12416	06/10/2026	Oil and hydraulic fluid for plant	03-50-00-52000	3,810.48
Aura Sub LLC	12415	06/10/2026	Identity protection	03-50-00-54430	30.00
Pilot Travel Centers LLC	DFT0001361	06/10/2026	June fuel expenses	03-50-00-53006	73.99
Holbrook Service, Llc.	12421	06/10/2026	Planned maintenance on HVA(	03-50-00-58075	1,780.00
Frontier It	12420	06/10/2026	Monthly billing June	03-50-00-58075	1,085.00
Internal Revenue Service	DFT0001352	06/10/2026	Social Security	03-50-00-24000	2.40
Internal Revenue Service	DFT0001353	06/10/2026	Medicare	03-50-00-24000	0.56
Clerk of the Combined Court	12417	06/10/2026	Manditory employee deductio	03-50-00-24007	150.00
Forest Lakes Metropolitan Dist	12419	06/10/2026	May potable water	03-50-00-55010	36.53
Lincoln Life	DFT0001354	06/15/2026	Employee 457 Contribution	03-50-00-24003	13.59
Lincoln Life	DFT0001355	06/15/2026	Employee 457 Contribution	03-50-00-24003	1,121.29
Lincoln Life	DFT0001356	06/15/2026	457 Contributions	03-50-00-24003	1,507.82
Colorado Department of Reven	DFT0001360	06/15/2026	State Income Tax Withholding	03-50-00-24001	899.75
Internal Revenue Service	DFT0001357	06/15/2026	Social Security	03-50-00-24000	2,863.78
Internal Revenue Service	DFT0001358	06/15/2026	Medicare	03-50-00-24000	669.74
Internal Revenue Service	DFT0001359	06/15/2026	Federal Income Tax Withholdir	03-50-00-24002	2,712.26
Cebt	DFT0001369	06/23/2026	July health insurance premium	03-50-00-54410	5,638.32
Pilot Travel Centers LLC	DFT0001372	06/23/2026	June fuel expenses	03-50-00-53006	67.02
Usa Blue Book	12437	06/24/2026	Lab supplies	03-50-00-51060	563.03
Denali Water Solutions Llc	12431	06/24/2026	Sludge hauls week ending 06/(	03-50-00-52020	2,420.65
Denali Water Solutions Llc	12431	06/24/2026	Sludge hauls week ending 06/1	03-50-00-52020	1,350.29
Co Analytical Labs, Inc.	12429	06/24/2026	Water tests dated 06/10/26	03-50-00-51070	1,274.00
Co Analytical Labs, Inc.	12429	06/24/2026	Water tests dated 06/10/26	03-50-00-51070	438.00
Timber Line Electric & Control	12435	06/24/2026	UV PLC Upgrade planning/ ope	03-50-00-52000	1,794.00
Timber Line Electric & Control	12435	06/24/2026	Issues with SCADA server	03-50-00-52000	1,901.43
Cogent Companies	12430	06/24/2026	50 ft mechanical float and cabl	03-50-00-52000	1,277.95
Nalco Company LLC	12433	06/24/2026	Polymer	03-50-00-51050	5,586.57
Garrison Minerals Llc	12432	06/24/2026	Magnesium hydroxie slurry	03-50-00-51011	8,536.00
Century Link	12427	06/24/2026	Internet@ the Waste Plant	03-50-00-58080	281.02
T-Mobile	12436	06/24/2026	Employee cell phones & tablet	03-50-00-58080	520.90
Clerk of the Combined Court	12428	06/24/2026	Manditory employee deductio	03-50-00-24007	150.00
Rampart Plumbing & Supply	12434	06/24/2026	1 1/4" PVC Pipe x 40	03-50-00-52000	93.42
Cdphe	12426	06/24/2026	Biosolids annual Fee CO00420:	03-50-00-58035	554.72
Lincoln Life	DFT0001362	06/30/2026	Employee 457 Contribution	03-50-00-24003	13.59
Lincoln Life	DFT0001363	06/30/2026	Employee 457 Contribution	03-50-00-24003	1,254.93
Lincoln Life	DFT0001364	06/30/2026	457 Contributions	03-50-00-24003	1,675.07
Colorado Department of Reven	DFT0001368	06/30/2026	State Income Tax Withholding	03-50-00-24001	955.23
Internal Revenue Service	DFT0001365	06/30/2026	Social Security	03-50-00-24000	3,031.68
Internal Revenue Service	DFT0001366	06/30/2026	Medicare	03-50-00-24000	709.02

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Internal Revenue Service	DFT0001367	06/30/2026	Federal Income Tax Withholdir	03-50-00-24002	2,875.36
Mountain View Electric Assn.	DFT0001373	06/30/2026	6200 New Building thru 05/01,	03-50-00-55010	18,200.00
Mountain View Electric Assn.	DFT0001373	06/30/2026	0900 W.W. Metering thru 05/(	03-50-00-55010	61.00
Mountain View Electric Assn.	DFT0001373	06/30/2026	5102 Old Building thru 05/01/:	03-50-00-55010	4,674.00
				Fund 03 - Wastewater Fund Total:	**$ 98,020.14**

Portfolio Metrics	Jun-26	May-26	Difference
Book Value	6,034,938	6,037,157	-2,219
Book Yield	3.67	3.68	-0.02
AFS %	100.0%	100.0%	0.0%
Market Value	6,009,794	6,020,501	-10,707
Gain Loss $	-25,144	-16,655	-8,488
Gain Loss %	-0.4%	-0.3%	-0.1%
Average Life	0.9	0.9	0.0
Effective Duration	0.82	0.86	-0.04
Effective Convexity	0.01	0.01	0.00
Px Vol +300bps	-2.43	-2.55	0.12
Next 12 mo Cash Flow (%)	63.4%	63.4%	0.0%
Fixed %	100.0%	100.0%	0.0%
Adjustable/Floating %	0.0%	0.0%	0.0%

Treasury Curve



Sector Allocation

Par Value	Jun-26	May-26	Difference	Sector % Diff
Treasury	6,027,500	6,029,500	-2,000	0.0%

Key Rates	Jun-26	May-26	Difference
Overnight SOFR	3.68	3.65	0.03
FFT	3.75	3.75	0.00
Prime	6.75	6.75	0.00
3 Month	3.82	3.68	0.14
2 Year	4.18	4.01	0.17
5 Year	4.23	4.14	0.09
10 Year	4.47	4.44	0.03
3mo vs 10yr	0.65	0.76	-0.11
2yr vs 5yr	0.05	0.14	-0.09
2yr vs 10yr	0.29	0.43	-0.14

Donala Water & Sanitation District
General Manager's Report

July 2026 Board Meeting

1) Water for Tomorrow Program and Public Outreach

The District continues to advance the Water for Tomorrow (W4T) Program to systematically evaluate and communicate its primary long-term water resiliency initiatives and their potential impacts on customers and the region. During the month, staff evaluated proposals for public outreach, customer research, and communication support services intended to improve public understanding of the District's long-term water supply challenges and future infrastructure needs.

Following review of available proposals, staff initiated contract discussions with **Public Alignment Communications (PAC)**, in partnership with **Magellan Strategies**, to assist with development of a comprehensive outreach and engagement strategy. The consultant team is expected to support customer opinion research, stakeholder engagement, message development, educational materials, and community outreach efforts associated with the Water for Tomorrow Program.

The communication strategy will also help establish a foundation for discussions associated with a potential spring 2027 ballot initiative should the Board ultimately determine such action is appropriate. Staff will continue coordinating with consultants, legal counsel, and regional partners as outreach activities move forward.

This effort is intended to provide customers with clear, fact-based information regarding water reliability, infrastructure investment needs, financial considerations, and long-term resiliency planning. A kickoff meeting with Magellan Strategies has occurred and draft of the survey is anticipated for initial staff review in July. Staff will ask for Board review when applicable. A Kickoff meeting with PAC is scheduled in July. A comprehensive schedule of the activities by both consultants will be presented in the August Board Meeting.

2) Watershed Protection, Willow Creek Ranch, and Water Rights

District staff continues to closely monitor conditions at the Willow Creek Ranch following activity associated with the Willow Fire. During the reporting period, the fire has encroached on Donala property and has burned to the treed boundaries in select locations. Fire has encroached on the shade structure and location where the summer trailer was previously stored. All Donala property that could have been moved off-site was moved off site and is safe from the Willow Fire.

Staff remains in direct communication with firefighting personnel as suppression efforts progress and firebreaks evolve utilizing heavy equipment and firefighting.
While full impacts are still being evaluated, staff is coordinating ongoing assessment of watershed conditions, vegetation loss, future erosion risks, access conditions, and potential restoration needs. Additional updates will be provided as post-fire evaluations are completed.

The District also continues to advance watershed protection initiatives in partnership with the Arkansas River Watershed Collaborative (ARWC). As understanding of the post-fire site conditions improves, Staff will likely continue to work with ARWC on implementation strategies intended to maximize watershed protection benefits while maintaining financial stewardship.

The District also received favorable news regarding the **Clear Creek Reservoir Water Rights Application**. The objection period concluded without any statements of opposition being filed. This outcome represents an important milestone in advancing the District's long-term water supply portfolio and reducing uncertainty associated with the application process.

In parallel, staff continues efforts to improve calibration and reliability of flow monitoring infrastructure at the Willow Creek Range Flume to support water rights administration, operational planning, and resource management activities.

3) Wastewater Treatment System Operations Update
The wastewater treatment facility (UMCR WWTF) remained compliant and operationally stable throughout the reporting period, though struggles with influent pump clogging continues to consume significant staff time. The UMCR WWTF management committee received a conceptual plan prepared by GMS to address the pump clogging issues and will be considered more fully as part of the 2027 Budget process.

District staff also continues working with regional partners regarding governance, capacity planning, and long-term operational considerations associated with the Upper Monument Creek Regional Wastewater Treatment Facility.

4) Wastewater Collection System Operations Update

On July 9, 2026, Donala Water & Sanitation District responded to a basement sewer backup reported by a customer and provided mitigation activities to address the sewer backup and the impact on the homeowner.

On July 10, 2026, Donala Water & Sanitation District responded to a sinkhole reported on Holbein Road between Desiree Drive and Wuthering Heights. Initial investigation identified a collapsed sewer line and/or lateral that contributed to a residential basement sewer backup and roadway subsidence. The incident was treated as an emergency collection system failure requiring immediate response, excavation, repair, public communication, and regulatory notification.

District Operations and Maintenance staff coordinated a continuous emergency response, mobilizing personnel, equipment, contractors, and materials to safely restore service and protect public health. During repair efforts, a second failure was identified in the same section of sewer main. The second break was repaired the following morning, allowing the line to return to full service.

Emergency field operations were completed on July 11, 2026. The sewer main was restored to normal operation by approximately 9:00 a.m., and the trench was backfilled and flow-filled in accordance with El Paso County inspection requirements by approximately 2:00 p.m.. The District implemented separate remediation plans for:

- Residential impacts
- Sewer system repair
- Lateral evaluation and repair
- Street and surface restoration

The incident qualified as a reportable **Sanitary Sewer Overflow (SSO)**. Accordingly:

- Notification to the Colorado Department of Public Health and Environment (CDPHE) was initiated.
- Required documentation and reporting processes are underway.
- Final regulatory reporting will be completed following the incident investigation and debrief process.

Despite the challenging nature of the emergency, customer interactions remained positive. Key outreach actions included:

- Ongoing communication with affected residents.
- Proactive updates provided to the homeowner located within the road closure area.

- Continued engagement with neighboring residents.
- Prompt response to concerns and operational updates throughout the incident.

Community cooperation and support contributed positively to the success of emergency operations.

The incident highlighted several important operational considerations and opportunities for system improvement. In the Board Meeting the District Manager will provide updates based upon the completion of:

1. A formal incident debrief and after-action review.
2. Root cause assessment of the collection system failures.
3. Post-emergency inspections and due diligence activities.
4. Evaluation of non-emergency mitigation projects.
5. Recommendations for future collection system resiliency improvements.
6. Completion of all regulatory reporting requirements.

The District's Operations and Maintenance team responded rapidly and effectively to a complex collection system emergency involving roadway subsidence, a sewer main failure, a residential backup, and a reportable SSO. Through coordinated field operations, safe work practices, effective community communication, and strong teamwork, sewer service was fully restored within approximately 48 hours of the initial emergency response.

Staff demonstrated professionalism, adaptability, and commitment under difficult conditions. The lessons learned from this event will be incorporated into future planning, maintenance, and emergency response efforts to further strengthen the reliability of the District's collection system.

Staff continues implementation of asset management improvements focused on infrastructure condition assessment, maintenance planning, risk reduction, and capital improvement prioritization. Efforts remain underway to expand the District's CCTV inspection program and establish NASSCO PACP and MACP condition ratings within the GIS and asset management framework. These inspections will provide valuable information regarding the condition of critical collection system assets and support future rehabilitation, replacement, and capital planning decisions.

5) Water System Operations Update

The District's water treatment, storage, and distribution facilities continue to operate reliably and in compliance with all applicable regulatory requirements.

Staff remains focused on maintaining system reliability during seasonal peak demand conditions while continuing to advance long-term resiliency initiatives associated with the Water for Tomorrow Program.

Several capital planning and condition assessment activities remain underway. Staff continues coordinating water storage tank inspection activities intended to improve understanding of asset condition, maintenance requirements, remaining useful life, and future capital needs.

Operational focus remains on maintaining water quality, system redundancy, treatment reliability, and long-term water supply sustainability.

6) Loop Water Authority Update

The District remains actively engaged in Loop Water Authority (LWA) planning and coordination activities.

A major focus of current efforts involves advancement of project design, cost estimating, permitting, and public engagement activities. The Authority's current schedule includes completion of 30-percent design milestones in August, followed by delivery of a Construction Manager at Risk (CMAR) cost model for Advanced Water Treatment Plant and Pumping Facilities and a public meeting on September 17, 2026. Additional milestones include submission of the 1041 permit application in October and advancement of 60-percent design activities later this year.

The Authority has also requested additional due-diligence funding (**~$270,000 for Donala)** from participating entities to support ongoing engineering, permitting, land acquisition, and project development activities. Additional updates will be provided as project design, cost development, financing discussions, and permitting efforts advance.

7) Regional Partnerships, Cost Recovery Agreements, and UMCR Governance

The District continues working collaboratively with Tri-View Metropolitan District and Forest Lakes Metropolitan District regarding long-term governance, ownership, capacity allocation, and financial planning associated with the Upper Monument Creek Regional Wastewater Treatment Facility (UMCR WWTF).

During the reporting period, staff met with representatives from both partner agencies and prepared a preliminary discussion framework intended to facilitate future conversations regarding ownership interests, treatment capacity rights, future capital obligations, and potential exit provisions.

Staff continues coordinating with legal counsel regarding development of a formal exit framework intended to protect District interests while supporting constructive regional collaboration. Discussions are focused on ensuring that ownership interests, treatment capacity, future regulatory obligations, and capital responsibilities are addressed equitably among participating entities.

The District also understands that Tri-View and Forest Lakes were successful in securing bond issuances associated with future participation in regional water infrastructure initiatives and NMCI-related programs.

8) Staffing, Workforce Development, and Organizational Resiliency

Consistent with the District's adopted 2026 Budget, staff is preparing to advertise and fill two new positions intended to strengthen operational resiliency, improve succession planning, and advance asset management capabilities.

Both positions were anticipated within the approved 2026 staffing plan and budget. Current financial projections indicate that recruitment and onboarding can be accomplished without negatively impacting the approved budget.

9) Information Technology Services

Staff evaluated three alternatives for managed information technology services following continued concerns regarding the performance, responsiveness, and continuity of support provided by the District's incumbent provider.

Information technology systems support critical District functions including financial operations, customer service, cybersecurity, communications, regulatory compliance, data management, and operational continuity. Given the importance of these services, staff initiated a review of three managed service providers, interviewed each of the firms, conducted reference checks, and is negotiating contract terms and conditions with recommended firms.

Staff anticipates selecting a provider during July and establishing an interim agreement through the remainder of 2026 while preparing a comprehensive competitive procurement process for longer-term managed IT services beginning in 2027.

This effort is intended to improve system reliability, cybersecurity readiness, documentation, disaster recovery planning, and overall technology support capabilities.

10) Professional Services Support and Strategic Planning
The District continues working closely with engineering, legal, financial, communication, and technical consultants in support of long-term planning efforts associated with water supply reliability, system resiliency, regional partnerships, and infrastructure investment planning.

Staff continues advancing alternatives evaluations associated with the W4T Program and broader water resiliency initiatives. These efforts include ongoing coordination regarding water supply development, conveyance alternatives, treatment strategies, storage opportunities, and financing approaches.

Legal support activities during the reporting period included continued work on Cost Recovery Agreement concepts, regional governance discussions, and evaluation of frameworks intended to protect District interests as major regional initiatives continue to advance.

10) 2027 Budget Planning
Development of the District's 2027 Budget has commenced.
The General Manager and Chief Financial Officer have begun coordinating budget development activities with a focus on operating expenditures, staffing requirements, capital improvement planning, asset management investments, technology needs, debt obligations, and strategic initiatives.

Particular attention will be given to integration of W4T planning efforts, Loop Water Authority activities, watershed protection investments, asset condition assessments, and long-term infrastructure replacement requirements.

Budget development will continue throughout the remainder of 2026, with future workshops and Board discussions occurring as major planning assumptions are refined.

11) Customer Service, Public Outreach, Conferences, Training, and District Communications

The District remains committed to transparency, customer engagement, and proactive communication regarding operational performance, infrastructure investments, and long-term planning initiatives.

Staff will continue identifying opportunities for public engagement and community education regarding District services, water supply reliability, watershed stewardship, and major infrastructure initiatives.

Colorado Springs Utilities has invited Donala Water & Sanitation District representatives to participate in the **Agricultural Water Partners Tour: A Shared Water Journey** on **October 1–2, 2026**.

The complimentary two-day tour is designed for regional agricultural and water partners and will provide participants with a comprehensive look at Colorado Springs Utilities' water collection, treatment, delivery, stewardship, and water quality operations. The event is intended to strengthen partnerships, improve understanding of the region's interconnected water systems, and foster ongoing collaboration on water resource management and problem-solving.

Tour Highlights

Day 1 (October 1, 2026 | 8:30 a.m. – 7:30 p.m.)

- COG Railway to Pikes Peak Summit
- Ruxton Hydro Plant
- North Catamount Reservoir
- 33rd Street Diversion
- Conservation & Environmental Center

Day 2 (October 2, 2026 | 8:00 a.m. – 3:00 p.m.)

- Las Vegas Water Resource Recovery Facility
- Water Quality Laboratory
- Bailey Water Treatment Plant

Additional Information

- The tour is offered at **no cost** to attendees.
- Colorado Springs Utilities will provide transportation, meals, and lodging for participants traveling more than 25 miles.
- Seating is limited and available on a first-come, first-served basis.
- Registration is required.

Relevance to Donala

The Donala General Manager intends to participate and is asking if our CFO can also attend. Do any Board Members wish to attend?

Participation would provide valuable insight into regional water system operations, source water management, water quality assurance, treatment processes, and interagency partnerships. The tour presents an opportunity to strengthen relationships with Colorado Springs Utilities and other regional water stakeholders while gaining a broader perspective on the infrastructure and collaborative efforts that support reliable water service throughout the region.

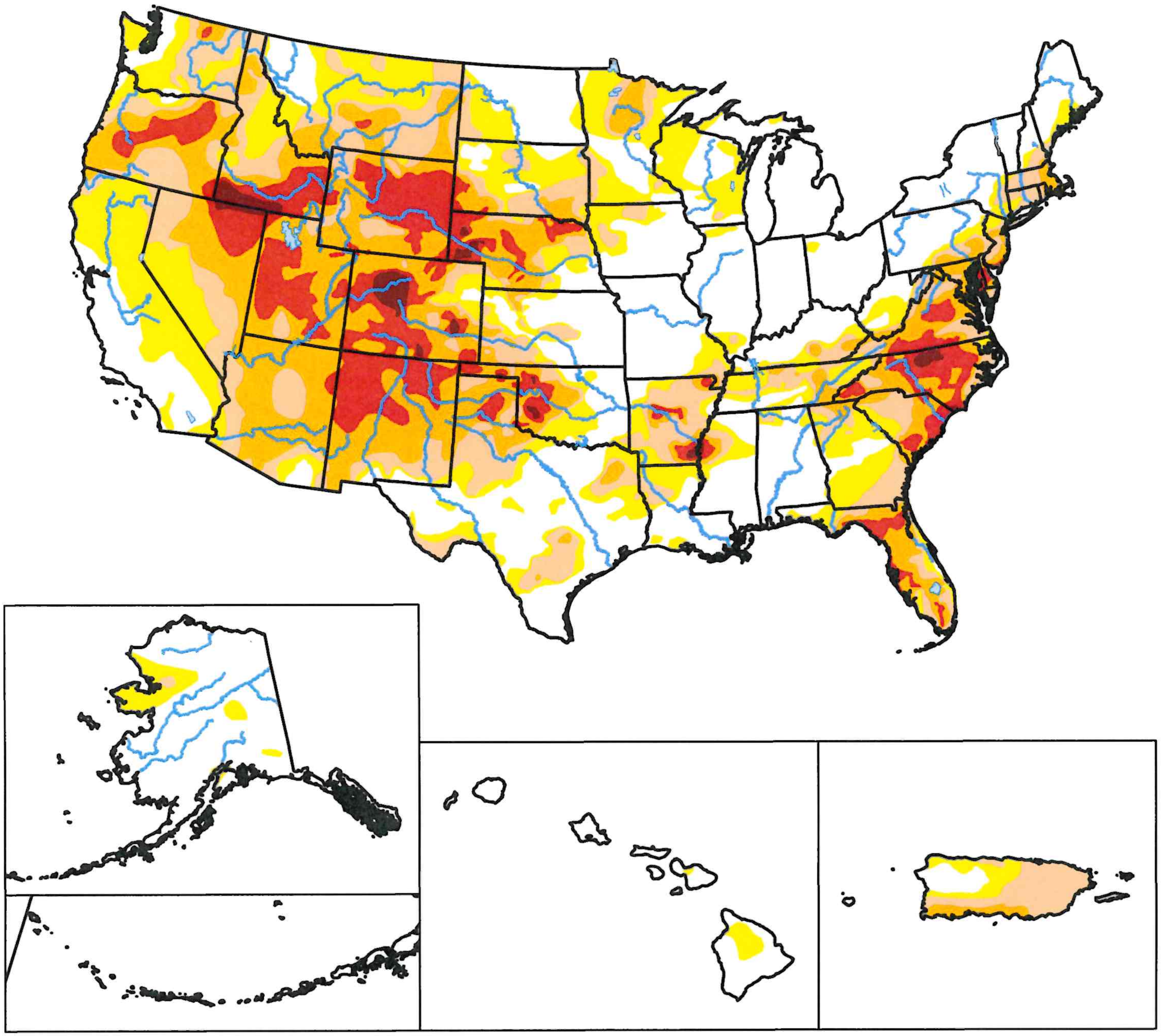
U.S. Drought Monitor

U.S. States and Puerto Rico

July 7, 2026

(Released Thursday, Jul. 9, 2026)

Valid 8 a.m. EDT



Intensity:

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

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

Author:

Curtis Riganti

National Drought Mitigation Center

droughtmonitor.unl.edu

U.S. Drought Monitor
Colorado

July 7, 2026
(Released Thursday, Jul. 9, 2026)
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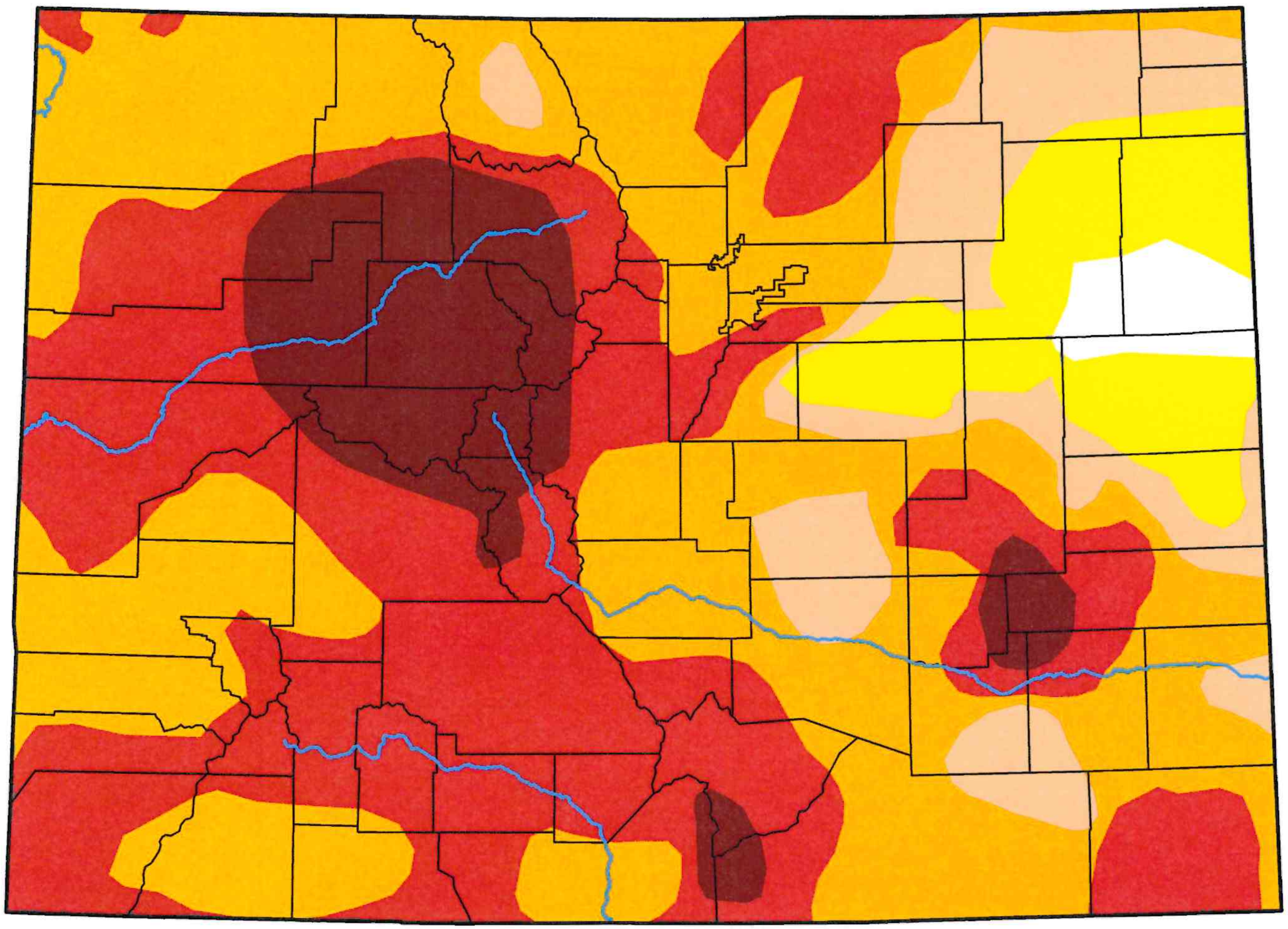

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Author:
Curtis Riganti
National Drought Mitigation Center

droughtmonitor.unl.edu

DONALA WATER & SANITATION DISTRICT BOARD STATISTICS -- MONTHLY VOLUME

May 2026

1. Water Pumped	37,908,000	Gallons
Willow Creek Water	0	Gallons
Total Water Produced	**37,908,000**	**Gallons**
Flushing/ Maintenance	-10,000	Gallons
Backwash Waste	-1,221,645	Gallons
Storage in Tanks	-158,008	Gallons
Non-Revenue Water	**-1,389,653**	**Gallons**
3. **Billable Water Produced** (Includes #1 Minus #2)	36,518,347	**Gallons**
4. Water Billed All Routes	36,232,627	Gallons
Total Water Actually Billed This Month	**36,232,627**	**Gallons**
Factoring in the difference in read dates using the daily average.		Gallons
Water Billed Plus Average Use in Read Date Difference	**36,232,627**	**Gallons**

5. %Billed vs. Distributed	99.22%		285,720	Gallons
6. Donala Waste Influent	9,950,000	30.62%		
7. Triview Waste Influent	19,562,000	60.20%		
8. Forest Lakes Influent	2,983,000	9.18%		

		SF	MF	MF (SFE)	COMM	COMM(sfe)	IRR OTHER	Irr Other (SFE)	TOTAL	TOTAL (SFE)	Growth
2025	JAN	2193	398	398	50	288	35	35	2676	2914	0.00%
	FEB	2193	398	398	50	288	35	35	2676	2914	0.00%
	MAR	2193	398	398	50	288	35	35	2676	2914	0.00%
	APR	2193	398	398	50	288	35	35	2676	2914	0.00%
	MAY	2193	398	398	50	288	35	35	2676	2914	0.00%
	JUNE	2194	398	398	50	288	35	35	2677	2915	0.03%
	JULY	2195	398	398	50	288	35	35	2678	2916	0.03%
	AUG	2195	398	398	50	288	35	35	2678	2916	0.00%
	SEP	2195	398	398	50	288	35	35	2678	2916	0.00%
	OCT	2195	398	398	50	288	35	35	2678	2916	0.00%
	NOV	2195	398	398	50	288	35	35	2678	2916	0.00%
	DEC	2195	398	398	50	288	35	35	2678	2916	0.00%
2026	JAN	2195	398	398	50	288	35	35	2678	2916	0.00%
	FEB	2195	398	398	51	289	35	35	2679	2917	0.03%
	MAR	2195	398	398	51	289	35	35	2679	2917	0.03%
	APR	2195	398	398	51	289	35	35	2679	2917	0.03%
	MAY	2195	398	391	51	289	35	35	2679	2917	0.03%
	JUNE	2195	398	391	51	289	35	35	2679	2917	0.03%
	JULY										
	AUG										
	SEPT										
	OCT										
	NOV										
	DEC										

THE LOOP WATER AUTHORITY c/o FROMM & COMPANY, LLC PO Box 630588 Highlands Ranch, CO 80163 (303) 912-8401 Please note that we have updated our Address		INVOICE NO. DWSD-2026-1

DUE DATE	AMOUNT DUE
7/6/2026	$ 274,768.50

Donala Water & Sanitation District
Attn: Christina Hawker
15850 Holbein Dr.
Colorado Springs, CO 80921

INVOICE NO.		DATE INVOICE MAILED					INVOICE AMOUNT
DWSD-2026-1		6/5/2026					$ 274,768.50
DESCRIPTION							NET AMOUNT
2026- 50% MEMBER FUNDING CONTRIBUTION (REIMBURSABLE) TOTAL 2026 CONTRIBUTION: $549,537							$ 274,768.50
	TOTAL AMOUNT DUE BY		7/6/2026				$ 274,768.50

Loop Water Authority