

### Financial reports

Petersen discussed the results for the first three quarters of 2014. The financials were approved as presented. Donala extended a loan of about \$1 million to Triv-

iew in 2009 to help Triview pay for its share of expansion of the Upper Monument Creek Regional Wastewater Treatment Facility. Under a reimbursement agreement, Triview has been paying off the loan by transferring \$1,500 from each new Triview tap fee to Donala. After this Oct. 16 meeting, Triview Metropolitan District paid off Donala's construction loan with a cashier's check for \$642,406 on Oct. 22.


The board went into executive session at 3:37 p.m. to discuss water rights negotiations strategy. No votes were

taken by the board during or after the executive session prior to adjournment.

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The next meeting will be held at 1:30 p.m. on Dec. 4 in the Donala District Office conference room at 15850 Holbein Drive. Meetings are normally held on the third Thursday of the month. However there will be no regular meeting in November. Information: 488-3603 or [www.donalawater.org](http://www.donalawater.org).

Jim Kendrick can be contacted at [jimkendrick@ocn.me](mailto:jimkendrick@ocn.me).



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## Monument Sanitation District, Oct. 16

# Draft 2015 budget reviewed

By Jim Kendrick

On Oct. 16, District Manager Mike Wicklund presented the second draft of the 2015 budget to the Monument Sanitation District board. He had no new information to present on Tri-Lakes Wastewater Treatment Facility expenses from the Oct. 14 facility Joint Use Committee budget hearing due to lack of any construction bid

information and no resolution between the three owner districts on how costs for construction, operation, and chemicals for the new total phosphorus removal tertiary clarifier expansion would be divided between Monument Sanitation District, Palmer Lake Sanitation District, and Woodmoor Water and Sanitation District, the three districts that jointly own the Tri-Lakes facility.

This phosphorus treatment plant expansion for removal of this discharge permit constituent is being required by the state's new nutrient Control Regulation 85. Currently there is only a rough estimate of costs from Tetra Tech, the facility's engineering consultant. Tetra Tech's original rough estimate of \$1 million was increased to \$2 million in September 2013 and then to \$2.87 million in August 2014. Firm bids for the project will not be received until early 2015.

All five Monument board members were present for the meeting.

### Financial reports

Wicklund noted a payment of \$1,944 to Robbins Heating & Air Conditioning for a new gas furnace for Suite D of the district's building on the southeast corner of Second and Washington Streets. Black Hills Energy performed



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