

# Public Notice



**Mt. Crested Butte Water & Sanitation District**  
*Regular Board Meeting Agenda*  
**Tuesday, May 9, 2023, 5:00 p.m.**

Please Follow the Link Below:

**<https://zoom.us/my/mcbwsdboardmeeting>**

**Or by Phone Dial: 1-301-715-8592**

**Meeting ID: 255 390 9337** (press # for participant ID)

**Online Password: 8F5HVz**

1. Call to Order
2. Citizens Comment Period
  - Citizens may make comments on items NOT scheduled on the agenda. Per Colorado Open Meetings Law, no Board discussion or action will take place until a later date, if necessary. You must sign in before speaking. Comments are limited to three minutes.
3. Approve Meeting Minutes
  - [February 14, 2023 v1](#)
  - [February 14, 2023 v2](#)
  - [April 11, 2023](#)
4. New Board Member Candidate
  - [Jennifer O'Brien](#)
5. [Irrigation Policy Review](#)
6. [District Manager Report](#)
7. [December 2022 Period 13 Financial Report](#)
8. [April 2023 Financial Report](#)
9. Legals
10. New/Old Business Before the Board
11. Adjourn

The Board may address individual agenda items at their discretion as necessary to accommodate the needs of the Board and audience.

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**MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE  
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT  
FEBRUARY 14, 2023**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (MCBWS) Board of Directors was held at 5:00 pm on Tuesday, **February 14, 2023**, via <https://zoom.us/my/mcbwsdboardmeeting>.

Members of the Board of Directors in attendance at the Regular Board Meeting were as follows:  
Brian Brown - Chair, Nancy Grindlay - Board Member and Nicholas Kempin - Treasurer

**Also present were:**

Mike Fabbre - District Manager, Bryan Burks - Wastewater Supervisor, Tracy Davenport - Accounts Payable Coordinator, Kent Fulton - Finance Manager, Kyle Koelliker - Water Supervisor, Marcus Lock - District's Attorney, Kim Wisley - Recorder

**Board Meeting Agenda**

**1. Call to Order**

- The regular meeting of the Board of Directors was called to order by Brown at 5:02 pm and a quorum was present. Jonathan Ferrell, Board member, and Nancy Woolf, Vice Chair, had excused absences.

**2. Citizen Comment Period**

- No citizens presented comments.

**3. Approve Meeting Minutes**

- January 10, 2023
- A correction was made to agenda item 15, Meridian Lake Park Corporation Memorandum of Agreement Discussion with Potential Action, changing the final bullet point to read ...additional pro forma is moot... instead of ...additional pro forma is no longer necessary...

**MOTION** by Brown and seconded by Kempin to approve the January 10, 2023 regular meeting minutes as amended. Grindlay abstained from voting. Motion voted in favor.

**4. District Manager Report**

- Fabbre noted that additional items can be seen on the report included in the agenda packet.
- The District has requested that Leonard Rice Engineering (LRE) provide the Water Master Planning Draft so it can be available for discussion at the March Board meeting.
- There isn't much new information available regarding the ATAD IGA project with the Town of Crested Butte. The Phase C 90% Guaranteed Max Price (GMP) is still being discussed. Tentatively, the District's share of the \$20.4M project is estimated to be 17% or \$3.4M. Final calculations will be forthcoming.
- The lower Eagles Nest Condominium Complex will be making repairs to its water service line which is leaking into their crawlspace and garage. The break does not impact the District's mainline infrastructure, however the District is providing input for the repair since access to the service line during the winter months is complex.

**5. December 2022 Period 13 Financial Report**

- Fulton referenced page 16 of the Board packet stating that staff is working to pay end of year expenses and finalize 2022 financials. There has been little change to the numbers since the financials were reported back in December as there are still outstanding invoices to be paid.
- Fulton noted that the "Actual Month Year to Date" column on page 16 reflects a net excess of \$1.5M and he will address restricted vs unrestricted issues later in the meeting.
- Fulton reviewed the 2022 Capital Projects Summary pages and highlighted projects that have been completed and will therefore be removed from the report.

**MOTION** by Grindlay and seconded by Kempin to approve the December 2022 Period 13 Financial Report. Motion voted in favor.

**6. January 2023 Financial Report**

- The water usage & billing report has been updated to reflect usage and billing on separate graphs instead of all information being together on one.

- Fulton noted that every January the District pays yearly workers compensation and liability insurance premiums, Although the expenses are 1-time annual payments, he will accrue for those, spreading them throughout the year. Going forward, each month of the financials will reflect 1/12<sup>th</sup> of the total amount paid in January.
- Fulton highlighted page 25 showing the Monthly Cash Flow Statement and noted that he is still working on calculating restricted/unrestricted cash but expects to have those numbers at the March Board meeting.
- Finalizing financials for the Water Treatment Plant Expansion Project is nearly complete and water has no other major capital expenses in 2023.
- Fulton will be working with Kathy Ridgeway, Finance Manager at the Town of Crested Butte, to receive estimates for the District's share of the ATAD IGA Share project.

**MOTION** by Kempin and seconded by Brown to approve the January 2023 Financial Report. Motion voted in favor.

**7. Legals**

- Lock has received communications from legal counsel for Meridian Lake Park Corporation (MLPC) and Pristine Point (PP) agreements as well as the Meridian Lake Meadows (MLM) agreement that will be discussed in Executive Session.
- Today Lock received some proposed revisions to the Board approved version of the MLPC agreement but he still needs to review them and will present them for consideration and approval at the March meeting.
- Tomorrow Lock will be discussing the status of ATAD IGA project with the attorney for the Town of Crested Butte.

**8. New/Old Business Before the Board**

- Kempin announced that he is resigning as treasurer of the Board but will continue to serve as a member. Neither Brown nor Grindlay will take over as treasurer so the Board will need to fill the position at the March meeting when all members are present.
- It was requested that the Board Chair Brown Financial Pro Forma reviewed at the January meeting be made available to the public by posting it on the District website.

**9. Executive Session**

- Potential executive session pursuant to C.R.S. § 24-6-402(4)(b) for the purpose of receiving legal advice on specific legal questions relating to the proposed Meridian Lake Meadows Subdivision Agreement.

**MOTION** by Brown and seconded by Grindlay to enter into Executive Session at 5:39 pm with Fabbre, Fulton and Lock remaining for the discussion.

**MOTION** by Brown and seconded by Kempin to exit the Executive Session at 5:50 pm.

**10. Meridian Lake Meadows Subdivision Agreement Discussion with Potential Action**

- Lock reviewed the proposed changes to the agreement between MLM and the District that provides for the conveyance of Tracts A & B located within the subdivision on which are located District infrastructure, a water tank at the top of the subdivision and the water treatment plant at the bottom. Lock expressed that he believes it is in the best interest of the District to enter into the agreement and have the two properties where District infrastructure is located conveyed from the MLM association to the District. The agreement is subject to approval from 67% of the MLM members and if not approved, the agreement would be null and void.
- The \$1K in attorney fees anticipated by the agreement would not occur unless the agreement is approved by the MLM members.

**MOTION** by Brown and seconded by Kempin to approve the agreement between the District and the Meridian Lake Meadows Subdivision for the conveyance of property to the District as defined in the agreement. Motion voted in favor.

**11. Adjourn**

**MOTION** by Brown and seconded by Kempin to adjourn the regular board meeting at 5:56 pm. Motion voted in favor.

\_\_\_\_\_  
Drafted by: Kimberley Wisley

\_\_\_\_\_  
Submitted by: Kent Fulton



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MT. CRESTED BUTTE WATER AND SANITATION DISTRICT  
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**2. Citizen Comment Period**

- No citizens presented comments.

**3. Approve Meeting Minutes**

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**MOTION** by Grindlay and seconded by Kempin to approve the December 2022 Period 13 Financial Report. Motion voted in favor.

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**MOTION** by Kempin and seconded by Brown to approve the January 2023 Financial Report. Motion voted in favor.

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- Lock has received communications from legal counsel for Meridian Lake Park Corporation (MLPC) and Pristine Point (PP) agreements as well as the Meridian Lake Meadows (MLM) agreement that will be discussed in Executive Session.
- Today Lock received some proposed revisions to the Board approved version of the MLPC agreement but he still needs to review them and will present them for consideration and approval at the March meeting.
- Tomorrow Lock will be discussing the status of ATAD IGA project with the attorney for the Town of Crested Butte.

### **8. New/Old Business Before the Board**

- **Kempin announced that he is resigning as treasurer of the Board but that he will remain a Board member until his term expires on May 2, 2023. He stated that he disagrees with the decision made by the Board regarding the draft Pro Forma submitted by Chairman Brown at the January meeting because he believes that adequate notice of the draft Pro Forma was not given to the Board or to the public, that it should have been prepared by a financial professional, and that there was not adequate consultation with the District staff or treasurer regarding the draft Pro Forma.**
- Neither Brown nor Grindlay will take over as treasurer so the Board will need to fill the position at the March meeting when all members are present.
- It was requested that the Board Chair Brown Financial Pro Forma reviewed at the January meeting be made available to the public by posting it on the District website.

### **9. Executive Session**

- Potential executive session pursuant to C.R.S. § 24-6-402(4)(b) for the purpose of receiving legal advice on specific legal questions relating to the proposed Meridian Lake Meadows Subdivision Agreement.

**MOTION** by Brown and seconded by Grindlay to enter into Executive Session at 5:39 pm with Fabbre, Fulton and Lock remaining for the discussion.

**MOTION** by Brown and seconded by Kempin to exit the Executive Session at 5:50 pm.

**Draft**

### **10. Meridian Lake Meadows Subdivision Agreement Discussion with Potential Action**

- Lock reviewed the proposed changes to the agreement between MLM and the District that provides for the conveyance of Tracts A & B located within the subdivision on which are located District infrastructure, a water tank at the top of the subdivision and the water treatment plant at the bottom. Lock expressed that he believes it is in the best interest of the District to enter into the agreement and have the two properties where District infrastructure is located conveyed from the MLM association to the District. The agreement is subject to approval from 67% of the MLM members and if not approved, the agreement would be null and void.
- The \$1K in attorney fees anticipated by the agreement would not occur unless the agreement is approved by the MLM members.

**MOTION** by Brown and seconded by Kempin to approve the agreement between the District and the Meridian Lake Meadows Subdivision for the conveyance of property to the District as defined in the agreement. Motion voted in favor.

### **11. Adjourn**

**MOTION** by Brown and seconded by Kempin to adjourn the regular board meeting at 5:56 pm. Motion voted in favor.

# Meeting Minutes and Role of the Clerk

Ann G. Macfarlane  
*Professional Registered Parliamentarian*

Webinar





(<https://jurassicparliament.com>)



Mastering meetings using Robert's Rules

## Approving minutes if you were absent

By Ann Macfarlane (<https://jurassicparliament.com/author/ann-macfarlane/>) | September 27, 2016

([https://jurassicparliament.com/summary-minutes/meeting-minutes\\_small/](https://jurassicparliament.com/summary-minutes/meeting-minutes_small/)) Is it all right for you to vote to approve minutes of a meeting if you were absent? Robert's Rules of Order gives a resounding "yes" as the answer to this question.

When you vote to approve the minutes, you are expressing your confidence in the veracity of the secretary, the actions of your colleagues, and the correctness of the minutes preparation process. You are not making a personal eyewitness statement that "you were there."

The body needs an official record of its actions, and all members may approve that record. This means that you should not abstain from voting to approve minutes of a meeting if you were absent from that meeting.

*Robert's Rules of Order Newly Revised, 12<sup>th</sup> edition says this:*

*It should be noted that a member's absence from the meeting for which minutes are being approved does not prevent the member from participating in their correction or approval. 41:11.*



## VOTING IN MEETING MINUTES

16. Voice votes, if allowed in your state, may be recorded in the minutes as “the motion passed” or “the motion failed.” Roll call votes and counted votes must be recorded in full detail. (<https://jurassicparliament.com/recording-votes-in-meeting-minutes/>)
17. When voting details are included, it should be immediately clear how each member voted. Do not write, for example, “the motion passed with members X and Y voting against.”

## REPORTS IN MEETING MINUTES

18. Written reports can be received for filing separately. They do not need to be part of the minutes.
19. It is burdensome and inefficient for staff to be expected to write down summaries of oral reports. If a body wishes to include reports of committees or other bodies in its minutes, the committee should be requested to provide the summary.
20. Minutes should include the specifics of any election held and the full text of any policy adopted. Lengthy ordinances may be recorded separately.

## PROCESSING AND APPROVING THE MINUTES

21. It is no longer considered necessary to include the words “respectfully submitted” above the clerk/secretary’s signature.
22. Draft minutes will be included in the agenda packet that is sent to the board and posted for the public. They should be clearly marked “draft.” Wait until minutes are approved to post them to the website.
23. A person does not have to have been present (<https://jurassicparliament.com/approving-minutes-if-you-were-absent/>) at a meeting in participate in approving the minutes of that meeting.
24. The only proper way to object to the approval of the clerk/secretary’s draft of the meeting minutes is to propose a correction.
25. Minutes are not approved at a special meeting. Rather, they are held over until the next regular meeting.
26. Minutes of executive session, if any are kept, are approved and maintained separately from minutes of regular meetings.

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**MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE  
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT  
April 11, 2023**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (MCBWS D) Board of Directors was held at 5:00 pm on Tuesday, **April 11, 2023**, via <https://zoom.us/my/mcbwsdboardmeeting>.

Members of the Board of Directors in attendance at the Regular Board Meeting were as follows:  
Brian Brown - Chair, Jonathan Ferrell - Board member and Nancy Woolf – Vice Chair

**Also present were:**

Mike Fabbre - District Manager, Bryan Burks - Wastewater Supervisor, Tracy Davenport - Accounts Payable Coordinator, Kent Fulton - Finance Manager/Secretary, Kyle Koelliker - Water Supervisor, Marcus Lock - District’s Attorney, Kim Wrisley - Recorder

**Board Meeting Agenda**

**1. Call to Order**

- The regular meeting of the Board of Directors was called to order by Brown at 5:04 pm and a quorum was present. Board members Nancy Grindlay and Nicholas Kempin had excused absences.

**2. Citizen Comment Period**

- No citizens presented comments.

**3. Approve Meeting Minutes**

- February 14, 2023
- March 14, 2023

Grindlay and Kempin are not present to approve the February 14, 2023 minutes and Ferrell and Woolf were not present at the February meeting so the approval is tabled until the May meeting.

**MOTION** by Woolf and seconded by Ferrell to approve the March 14, 2023 regular meeting minutes as submitted. Motion voted in favor.

**4. District Manager Report**

- Fabbre highlighted a few items and noted that additional items can be seen on the report included in the agenda packet.
- Staff and counsel will be reviewing an application for the Hunter Ridge Inclusion Project. The property has not yet been annexed into the Town of Mt Crested Butte but was given conditional approval by the town subject to the District’s approval of the project. A public hearing will be scheduled after the District’s review of the application is completed.
- Phil Kern has accepted an offer of employment for the open water position.
- With the recent rising outdoor temperatures, spring runoff is up considerably. Today’s collections registered at 600K gallons, more than triple the 190K gallons collected over the past weekend. The recent upgrades to the wastewater plant have allowed operations to go more smoothly than past high flow years. The plant is functioning properly and is processing the increased flows as expected.

**5. December 2022 Period 13 Financial Report**

- Fulton reported there were adjustments to the 2022 financials since presented at the March meeting. He reviewed changes to page 18/29 under the “Capital Improvements – General” category. 2022 financials will not be finalized until after the annual audit is complete.

**6. March 2023 Financial Report**

- Fulton reported that the District is starting to see property tax revenue from Gunnison County which has helped increase cash on hand.
- There has been an increase in tap fee applications and payments now that the main line tapping moratorium will be ending on April 15, 2023.
- Usage revenue is up as expected with the 2023 fees increase in place while usage is down from February numbers.

**MOTION** by Ferrell and seconded by Woolf to approve the March 2023 Financial Report. Motion voted in favor.

**7. Legals**

- Lock reported the District has received a signature page from Meridian Lake Park Corporation (MLPC) which will be signed and recorded in the next few days.
- The agreements with Meridian Lake Meadows (MLM) and Pristine Point (PP) are subject to 67% member approval and are currently in process for the required approval.
- The Colorado State General Assembly has raised the threshold requiring an open bid process on District projects to \$120K minimum from \$60K.
- Lock continues working on the Bridges of Columbine project. He is close to getting a public infrastructure agreement and bond in place to cover the warrantee period.
- Lock is working with Fabbre to review the Hunter Ridge Inclusion application.

**8. New/Old Business Before the Board**

- Fabbre thanked Kempin for his service to the Board over the past four years. His dedication to the District and the community at large is greatly appreciated.
- The Board will allow staff an extra day to provide the meeting packet whenever there is a short turnaround from month end until the meeting. For example, the next meeting falls on Tuesday, May 9, 2023 so instead of staff getting the packet out on Thursday, May 4, they will have until Friday, May 5.
- Woolf will be out of state during the timeframe that she needs to renew her membership to the Board. Her oath of office can be notarized by an out of state notary between May 3, 2023 and May 9, 2023, to allow her to participate in the May meeting.
- Lock will advise the Board at the May meeting on how to approve the February 14, 2023 minutes as Kempin is no longer going to be a member and Woolf and Ferrell were not present at that meeting.
- The District has received a letter from a MLM & MCB property owner who is interested in joining the Board. Fabbre will forward that letter to the Board for its consideration to nominate them at the May meeting.

**MOTION** by Brown and seconded by Woolf to nominate Ferrell as Board Treasurer. Motion voted in favor.

**9. Adjourn**

**MOTION** by Brown and seconded by Woolf to adjourn the regular board meeting at 5:39 pm. Motion voted in favor.

**Draft**

\_\_\_\_\_  
Drafted by: Kimberley Wisley

\_\_\_\_\_  
Submitted by: Kent Fulton

April 7, 2023

To the Mt Crested Butte Water & Sanitation District Board of Directors:

The intent of this letter is to formally express my interest in joining the Mt Crested Butte Water and Sanitation District Board of Directors, in particular the opening that will be coming up in the month of May. From a requirements standpoint, I live full time in the District and own homes in the Meridian Lake Meadows and Pitchfork neighborhoods.

My interest in joining the Board stems from both my previous education and career experience in the water and wastewater fields, as well as my desire to become more involved in the community as a new full time resident.

I have a Bachelor of Science degree in Civil Engineering from Clarkson University in Potsdam, NY, followed by a Master of Science degree in Civil Engineering from CU Boulder. I focused on water and wastewater treatment for my thesis work as well as in my consulting career working for two different firms on the Front Range, and obtained my Professional Engineering license as well. I eventually switched careers to join my husband in real estate in 2008, but still refer to myself as a “recovering engineer,” and to be fair still fit in with the “engineerd” stereotype quite often. I look forward to learning more about the treatment and infrastructure systems that the District has and touring the facilities!

On the personal side, our family moved here from Denver in June of last year and it is certainly a dream come true! Crested Butte was the very first mountain town my husband and I visited after moving to Colorado in 2001 and we instantly fell in love and hoped to someday make living here a reality. We are beyond excited to be here and raise our kids (currently 9 and 11, in 3rd and 5th grade) in this amazing location and community. This has been an incredible first winter to be here full time and get all the powder days we did! I enjoy resort skiing, backcountry skiing, mountain biking, hiking, paddle boarding, backpacking, and just taking in the beauty here. The school community and our neighborhood have been incredibly welcoming, and we love continuing to meet more and more people that call this place home.

I have had the pleasure of speaking with Brian, as well as meeting with Mike, to understand more about the Board and its responsibilities. I look forward to the opportunity to get involved in the community in a way that takes me back to the early roots of my schooling and careers. If any of the other Board members would like to reach out with any questions or meet me prior to the May meeting, please do! My phone number and email address are below.

Thank you for this opportunity and I look forward to hearing from you.

Kind regards,



Jennifer O'Brien

720-312-3645 | jennifer.obrien@compass.com

## Mt Crested Butte Water & Sanitation District

### IRRIGATION POLICY RESOLUTION - Revised

BE IT RESOLVED by the Board of Directors of the Mt. Crested Butte Water and Sanitation District, a Special District, that in order to insure the proper functioning of the District's water system, the District hereby establishes restrictions on irrigation by any means, of lawns, gardens and other exterior landscaping features and use as follows:

**STANDARD RESTRICTIONS.** Due to demands through the District's water distribution system, high costs of treating water, and the District's desire to be a good steward of this limited resource the following irrigation restrictions shall apply year-round:

1. **LENGTH OF RESTRICTION:** The irrigation restriction shall be in effect year-round.
2. **HOURS OF RESTRICTION:** Irrigation shall only be permitted between 6:00 a.m. to 10:00 a.m. and between 6:00 p.m. to 10:00 p.m.
3. **ADDRESS RESTRICTIONS:** In addition to restricted hours,
  - a. Irrigation shall be restricted to **EVEN NUMBERED DATES for EVEN NUMBERED PROPERTY ADDRESSES.**
  - b. Irrigation shall be restricted to **ODD NUMBERED DATES for ODD NUMBERED PROPERTY ADDRESSES.**

#### **EXEMPTIONS.**

**LANDSCAPE EXEMPTION.** The District Manager may, in his sole discretion, issue not more than one landscape exemption permit to a customer from the standard water restrictions set forth immediately above for the purpose of irrigation of newly installed landscaping, lawns and trees. The exemption may be from the even/odd schedule or hours of the day, however in no case will the exemption apply to both restrictions. The customer shall prominently display a copy of the exemption permit in the area to be irrigated.

**EMERGENCY RESTRICTIONS.** Due to existing or threatened water conditions, the Board of Directors may decide to further restrict irrigation to alternate days in geographic areas within the service area as follows:

1. Irrigation shall only be permitted between 6:00 a.m. to 10:00 a.m.
2. Irrigation for property with an **EVEN** numbered address shall be limited to **MONDAY** and **THURSDAY**.
3. Irrigation for property with an **ODD** numbered address shall be limited to **TUESDAY** and **FRIDAY**.
4. No Irrigation of any kind shall be permitted on **WEDNESDAY, SATURDAY and SUNDAY**.
5. Washing of vehicles, recreational vehicles, heavy construction equipment, driveways, walkways, etc shall not be permitted at any time.
6. In the event of a worsening emergency situation these restrictions may be further modified.

Such emergency restrictions shall immediately be in full force and effect upon publication. The District will make efforts to communicate the emergency restrictions via newspaper, radio, public messaging and other means available. Such restrictions shall remain in full force and effect until the earlier of (1) the date the same is rescinded by the District's Manager, or (2) the next regular or special

**Mt Crested Butte Water & Sanitation District**

**IRRIGATION POLICY RESOLUTION - Revised**

board meeting, called for the purpose of evaluating such restrictions, unless continued by action of the Board.

**VIOLATIONS.**

**VIOLATION OF WATER CONSERVATION RESTRICTIONS.** Upon violation of any of the standard or emergency restrictions set forth above, the District Manager shall cause a written Notice of Violation to be mailed or delivered to the customer who has been found to be violating these Restrictions. The Notice of Violation shall specifically state the manner of the violation, with reference to the Irrigation Policy Resolution, the applicable Restrictions, and the penalty for such violation as set forth below.

**PENALTIES FOR VIOLATIONS.** Any person violating any of the standard or emergency restrictions set forth above shall be subject to the following fines:

Violation of Standard Restrictions:

First Violation:	Written Warning
Second Violation:	\$50
Third Violation:	\$100
Fourth Violation:	\$250
Subsequent Violations:	\$500

Violation of Emergency Restrictions:

First Violation:	\$100
Second Violation:	\$200
Third Violation:	\$500
Subsequent Violations:	\$1,000

**OBJECTION TO NOTICE OF VIOLATION.** Any customer objecting to any Notice of Violation, or the penalty imposed thereby, may, within 10 days after such notice is mailed to the customer, file a written objection with the District Manager. Failure to timely object to any Notice of Violation shall be deemed a waiver of any objection to such notice or the penalty imposed thereby.

**HEARING ON OBJECTION.** Upon filing of such written objection, the Board shall at its next regular or special meeting, hear such evidence that the District Manager and customer may present concerning such violation in accordance such rules as the Board may establish. If the Board finds that the evidence supports a finding that the alleged violation occurred and the penalty imposed was appropriate, then the Notice of Violation shall stand and the penalty shall be imposed. Otherwise, the Board may strike or modify the Notice of Violation and/or penalty imposed in accordance with the evidence presented.

**REPEATED OFFENSES.** Upon issuance to any customer of a third Notice of Violation, the Board shall, at the next possible regular or special meeting, determine whether, and upon what conditions, the District should initiate discontinuation of water services. Notice of such hearing shall be mailed to the customer by certified mail to the customer's last known address at least 7 days before such hearing. In making such determination, the District shall consider any special needs of the customer, and the detriment to the District from the continual violations of the District's irrigation restrictions. At such hearing, the District Manager and customer may present evidence concerning such determination in accordance with the rules that the Board may establish and which may be amended from time-to-time. Notice of any determination shall be mailed to the customer by certified mail, return receipt requested and first-class mail, to the customer's last known address, and a copy shall be posted on the premises. Any disconnection shall be initiated and exercised in the manner provided by the District's Rules and Regulations.

**Mt Crested Butte Water & Sanitation District**

**IRRIGATION POLICY RESOLUTION - Revised**

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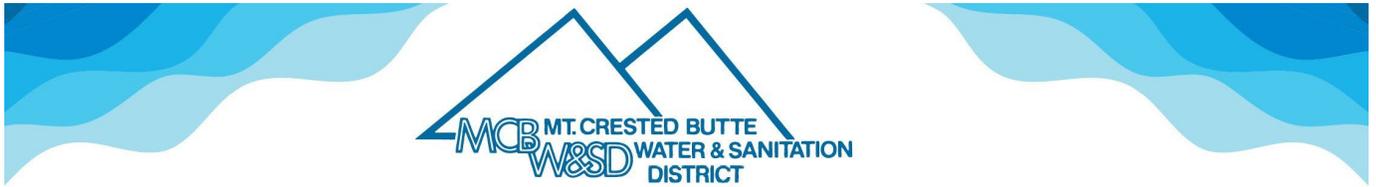
The foregoing resolution was adopted by the Board of Directors of the Mt. Crested Butte Water and Sanitation District, a Colorado Special District, at its regular meeting held at 5:00 p.m. on **June 12, 2017** at the District's offices at 100 Gothic Road, Mt. Crested Butte, Colorado, at which a quorum was present.

The REVISED resolution pertaining to Emergency Restriction irrigation days was adopted by the Board of Directors of the Mt. Crested Butte Water and Sanitation District, a Colorado Special District, at its regular meeting held at 5:00 p.m. on **June 12, 2018** per a motion made at the May 8, 2018 regular meeting, both at the District's offices at 100 Gothic Road, Mt. Crested Butte, Colorado, at which a quorum was present.

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Date

Mt Crested Butte Water & Sanitation District  
PO Box 5740 – 100 Gothic Road  
Mt Crested Butte, CO 81225  
970-349-7575 – [www.mcbwsd.com](http://www.mcbwsd.com)



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## MEMORANDUM

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**To:** Mt. Crested Butte Water & Sanitation District Board of Directors  
**From:** Mike Fabbre, District Manager  
**Date:** May 4, 2023  
**Subject:** District Manager Report

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### Application for Inclusion into the District

The District has provided Hunter Ridge LLC, with a cost reimbursement agreement and staff will start the review process once it has been signed, returned, and the additional deposit has been received.

### Annual Reports and Compliance Sampling Completed for April 2023

**Water** -Backflow Prevention and Cross Connection Control annual report  
-MCB Disinfection Byproducts – HAA5s & TTHMs

**Wastewater** -Regulation 85. Nutrients Management Control annual report

### Compliance Reports due by end of May 2023

#### **Water**

-MCB & MLP Lead and Copper sampling. The sampling and reports have been completed without any lab result exceedances or concerns.

### MLP WTP Pre-treatment Chemical Demonstration Scale Evaluation Plan

The District had previously initiated a pilot program demonstration plan for chlorine dioxide to address the aesthetic concerns of manganese oxidation. Manganese is a mineral that is naturally present in most Colorado lakes and streams and can cause discoloration in the distribution system. Even in the discolored state, the water is safe to drink. The EPA has set secondary standards for manganese that are not enforceable, but are established to assist public water systems in managing aesthetic considerations such as taste, color, and odor.

The District has successfully implemented and run the manganese reduction program since September of 2021 with noticeable aesthetic results and reduced color issues. The District is now at a juncture where it will be notifying the CDPHE that the program will be permanently implemented into the *Record of Approved Waterworks*.

### Meridian Lake Park Reservoir No. 1

The District has received an offer from the Meridian Lake Park Corporation HOA to pay for and stock the reservoir with 500, 12” rainbow trout. District staff does not have any operational concerns with allowing this proposal.

### Colorado Water Resources and Power Development Authority

The CWRPDA will be conducting their Board meeting on 6/2/23 at the Elevation Hotel and will be touring the MCB WTP on 6/1/23 along with other various State officials.

# General Operations

## Water Operations April 2023

MCB WTP Production for April	4.78 MG
MCB WTP Production for March	9.62 MG
Peak day of Month: 4/2/2023	0.261 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.159 MG/day
MLP WTP Production for April	0.258 MG
MLP WTP Production for March	0.572 MG
Peak Day for Month: 4/2/2023	0.022 MG
Average Daily Plant Run Times	2.0 hours/day
Average Daily Flow Total	0.018 MG/day

### **Significant / Unusual Activities:**

- Finalized the Backflow and Cross-Connection Annual Reports
- Completed MCB disinfection byproducts sampling
- Brought MCB backwash and recycle basin back into service
- Assisted Lacy Construction with putting the Andesite Point service line online
- Finalized fire hydrant snow clearing for the season (photo #1)
- MEMCOR on-site to resolve minor issues on the filter skids
- Increased process control to manage runoff for MCB and MLP WTPs
- Began annual fire hydrant flushing
- Phil Kern started as our new Water Operator on 4/25/23 and began training
- Completed the first locates of the season

### **Major Problem(s):**

- An air release valve (ARV) on Anthracite Road was leaking and replaced
- Mounting plate for the MLP dam control wheel cracked and a new plate was installed (photo #2)

### **Next Month's Major activities:**

- Continue repurposing of the old admin space
- Continue fire hydrant flushing throughout the distribution system
- Post MCB and MLP CCRs (Consumer Confidence Report)
- Perform biannual storage tank inspections
- Annual leak detection with Utility Technical Services
- Annual clear well drain down and inspection
- Meter reads, CIPs, locates, and instrument verifications

Photo #1



Photo #2



Kyle Koelliker will be attending this meeting to answer any questions

## Wastewater Operations April 2023

Gallons Wastewater Treated April	14.9 MG
Gallons Wastewater Treated March	9.2 MG
Average Treated Wastewater Flow	0.50 MGD
Peak Treated Wastewater Flow	1.08 MGD
Peak Treated Wastewater Date	April 30
Gallons Sludge Hauled to Town of CB	45,000 gal.

### Significant / Unusual Activities:

- Continued training for Ben Manahan on daily operations, equipment, and UV disinfection procedures (Photo #1)
- Continued work on break room and upper garage bathroom remodel
- Sampled and passed 2nd quarter Whole Effluent Toxicity (WET) test
- Sampled for Total Inorganic Nitrogen (TIN) study and for Modified Ludzack-Ettinger (MLE) process
- Exercised mobile generator at grey fox lift station
- Continued working on entering equipment into Maintenance Management Software (MPulse)
- Routine collection system jetting 1,680ft

### Major Problem(s):

- Aeration blower #8 seized up

### Next Month's Major Activities:

- Spring runoff (Photo #2)
- Collection system maintenance



Photo #1



Photo #2

Bryan Burks will be attending the meeting to answer any questions

## General Fund Operations April 2023

Tap Fee Applications Received/Processed/Collected YTD	8/7/5
# Customers Billed: Utility Fees/Availability of Service	866/0
Property Title Transfers Processed	1
Intent to Lien Notices Mailed/Liens Filed/Liens Released	0/2/1

**Significant / Unusual Activities:**

- Cross trained between admin team
- Reviewed and updated accounting systems and processes
- Prepared for documentation requirements of closing out WTP Expansion Project
- Reviewed employee handbook – Worked with Rocky Mountain Employers Council
- Continued ATAD discussion with Town of Crested Butte
- Worked with Colorado procurement office on life cycle retirement policy and vehicle purchase issues
- Continued audit of Internet and phone lines
- Replaced/repaired broken window
- Started on discontinuance of Direct Pay with District customers
- Continued 2022 Audit
- Completed vehicle recall notices
- Updated 2023 Financial Information from 2022 reporting
- Continued map room and storage room filing and cleaning

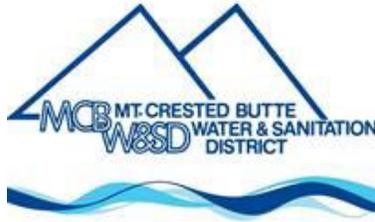
**Major Problem(s):**

- None

**Next Month's Major activities:**

- Accounting Training
- Discontinuance of Direct Pay system
- Finish map room/archive storage reorganization

Kent Fulton will be attending the meeting to answer any questions

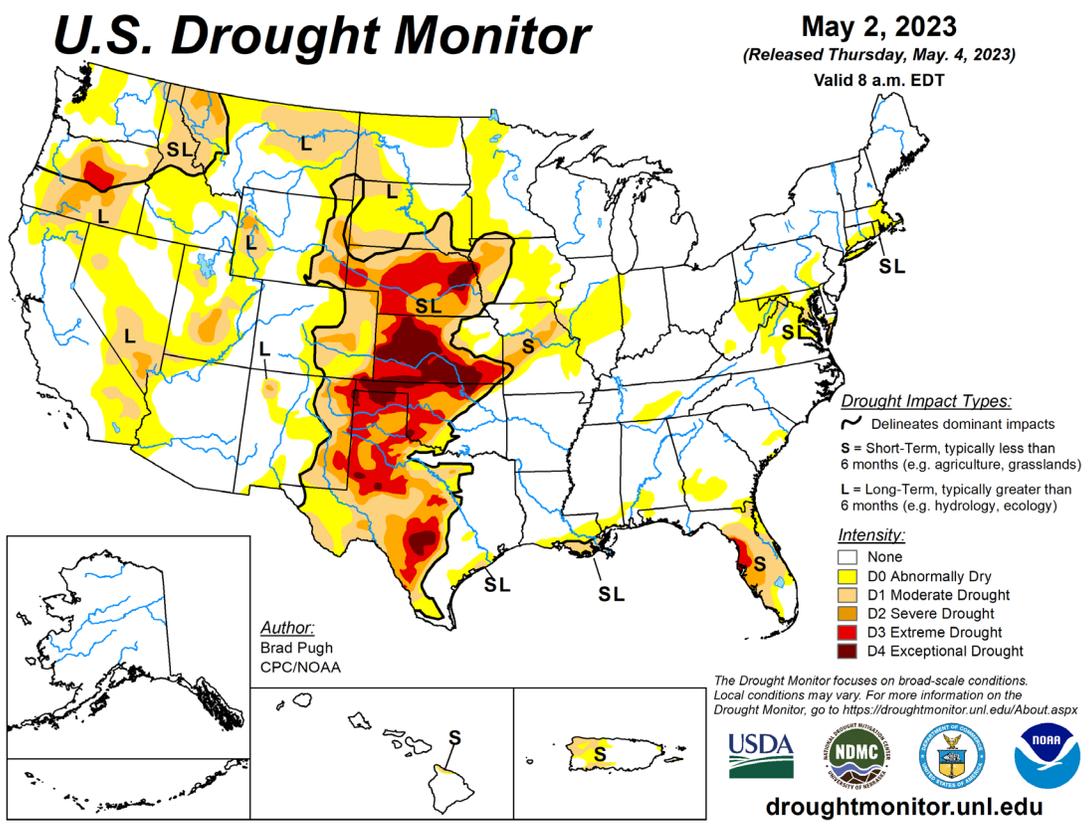


## Stream Flow Information, Snowpack, & Weather

### Stream flows from the USGS water resources web interface

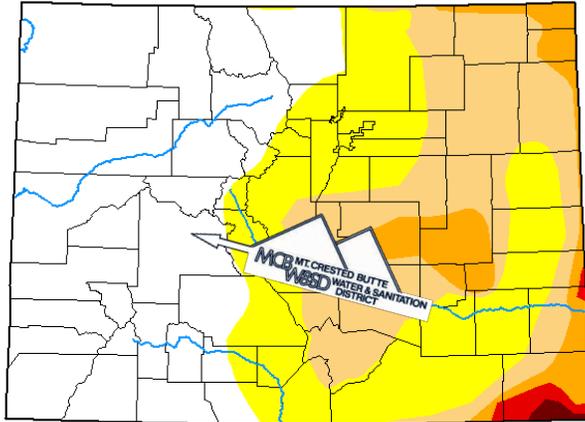
Values below for May 4, 2023

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	750	273	253
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	108	50.0	41.0
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	1,490	589	517
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	254	174	141
OHIO CREEK NEAR BALDWIN, CO	464	274	261
GUNNISON RIVER NEAR GUNNISON, CO	2,400	1,240	1,160



# U.S. Drought Monitor Colorado

**May 2, 2023**  
(Released Thursday, May 4, 2023)  
Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	44.07	55.93	29.63	8.07	1.15	0.32
Last Week 04-25-2023	44.07	55.93	44.01	14.50	4.52	0.43
3 Months Ago 01-31-2023	45.65	54.35	35.58	11.18	1.87	0.04
Start of Calendar Year 01-03-2023	39.97	60.03	33.83	12.28	1.91	0.01
Start of Water Year 09-27-2022	15.46	84.54	45.65	15.47	3.73	0.57
One Year Ago 05-03-2022	0.00	100.00	90.98	47.58	4.46	0.53

Intensity

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

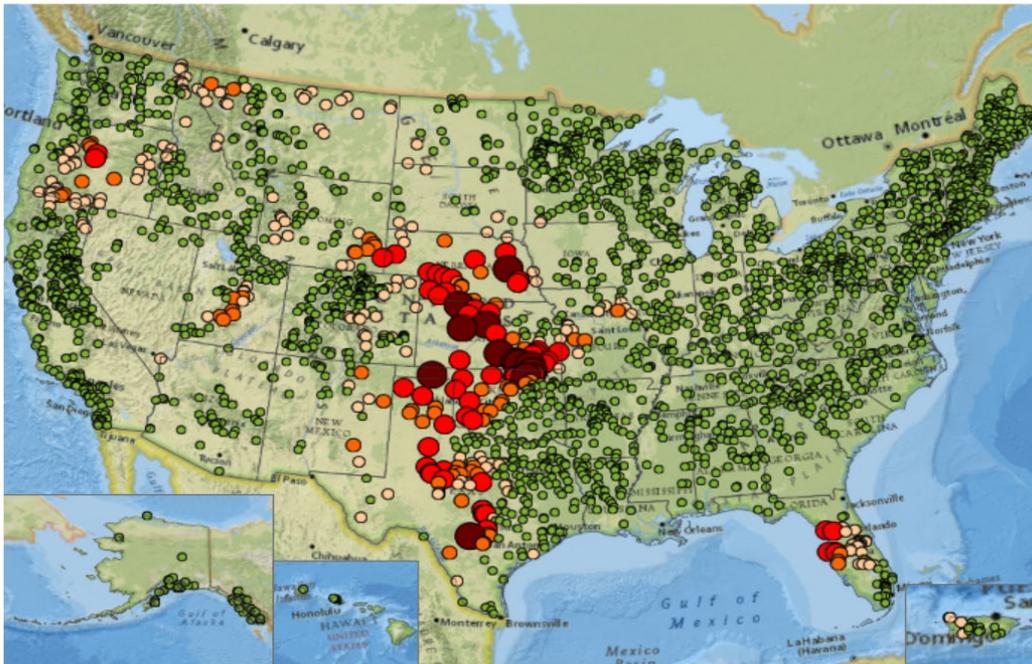
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author  
Brad Pugh  
CPC/NOAA



[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)

## Recreation and Tourist Attractions in Drought: Reservoirs



Basemap Sources: National Geographic, Esri, Garmin, HERE, UNEP-WCMC, USGS, NASA, ESA, METI, NRCAN, GEBCO, NOAA, INCREMENT P

### Reservoirs in Drought

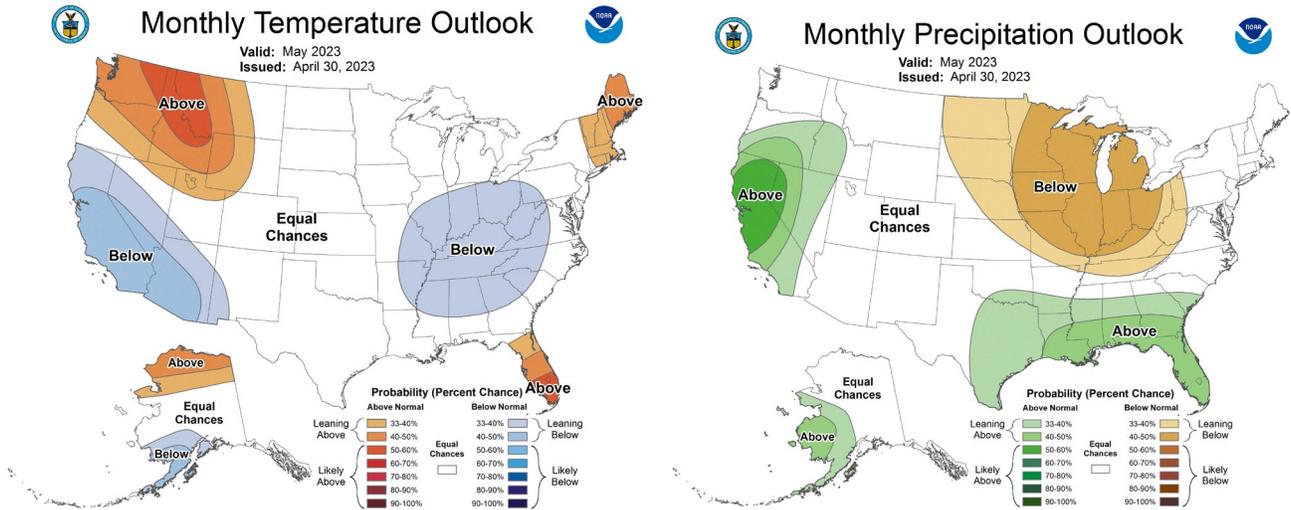
- Reservoirs Not in Drought
- Reservoirs in D0 - Abnormally Dry
- Reservoirs in D1 - Moderate Drought
- Reservoirs in D2 - Severe Drought
- Reservoirs in D3 - Extreme Drought
- Reservoirs in D4 - Exceptional Drought

Source(s): U.S. Geological Survey, U.S. Drought Monitor  
Updates Weekly: 04/27/23

**Drought.gov**

# Weather

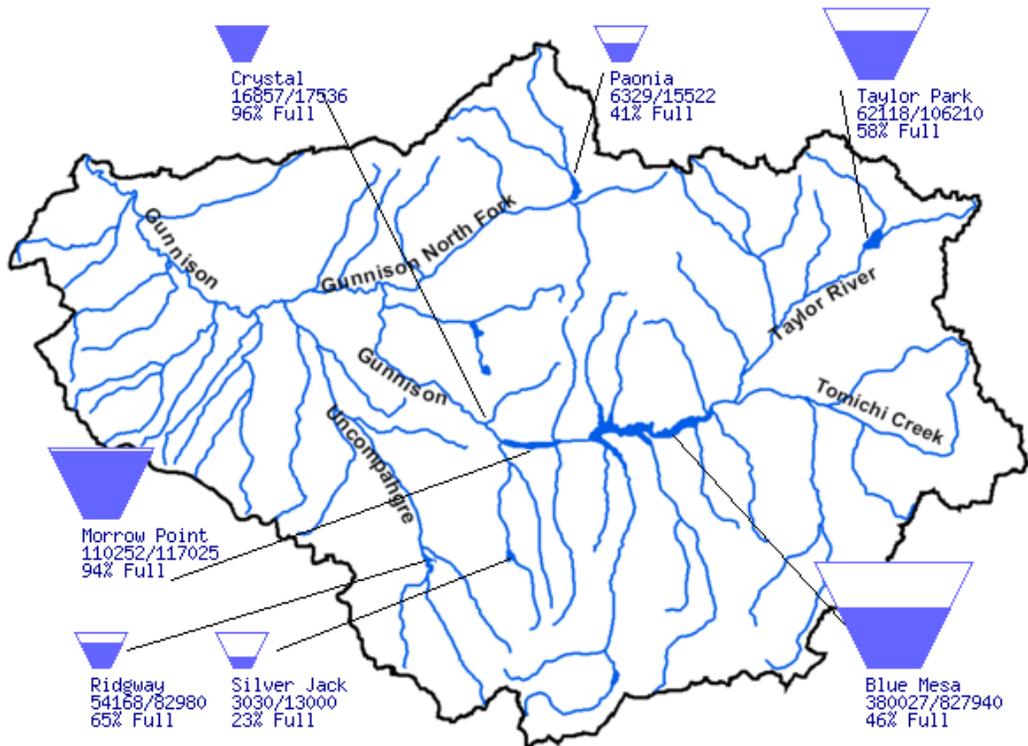
The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates equal chances for average temperatures and equal chances for average precipitation with temperatures ranging from 20 to 65 degrees Fahrenheit.



5/4/2023	
Meridian Lake Park Reservoir No. 1 is currently at 93% of full pool.	
Blue Mesa Reservoir is currently at 46% of full pool.	
Blue Mesa Reservoir is up 21.96 feet from one year ago, and 57.32 feet below full pool.	
Taylor Park Reservoir is currently at 58% of full pool.	
Lake Powell is currently at 24% of full pool. Lake Mead is currently at 29% of full pool.	
Lake Havasu is currently at 93% of full pool. Flaming Gorge is currently at 71% of full pool.	

Data Current as of:  
05/03/2023

## Gunnison River Basin, CO



## Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

\*\*Provisional data, subject to revision\*\*

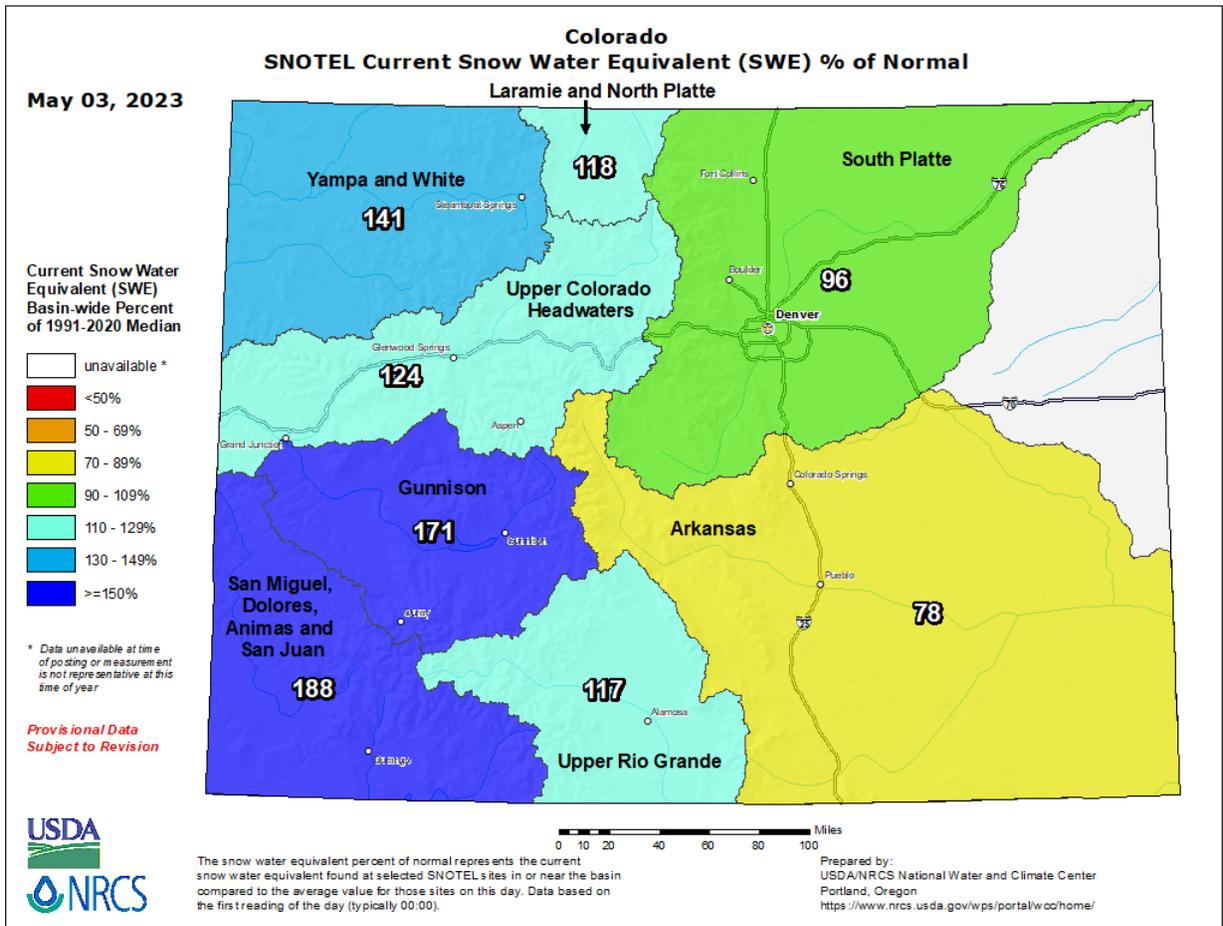
Data based on the first reading of the day (typically 00:00) for Thursday, May 4, 2023

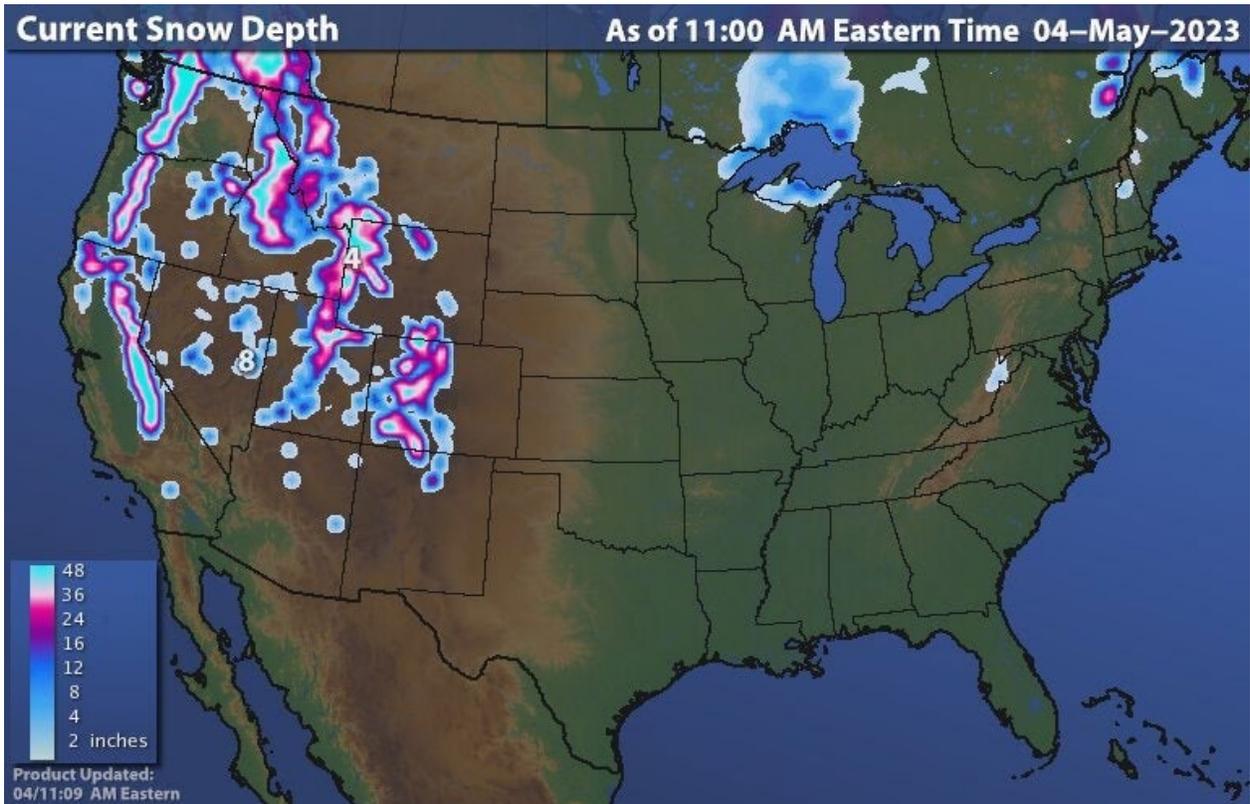
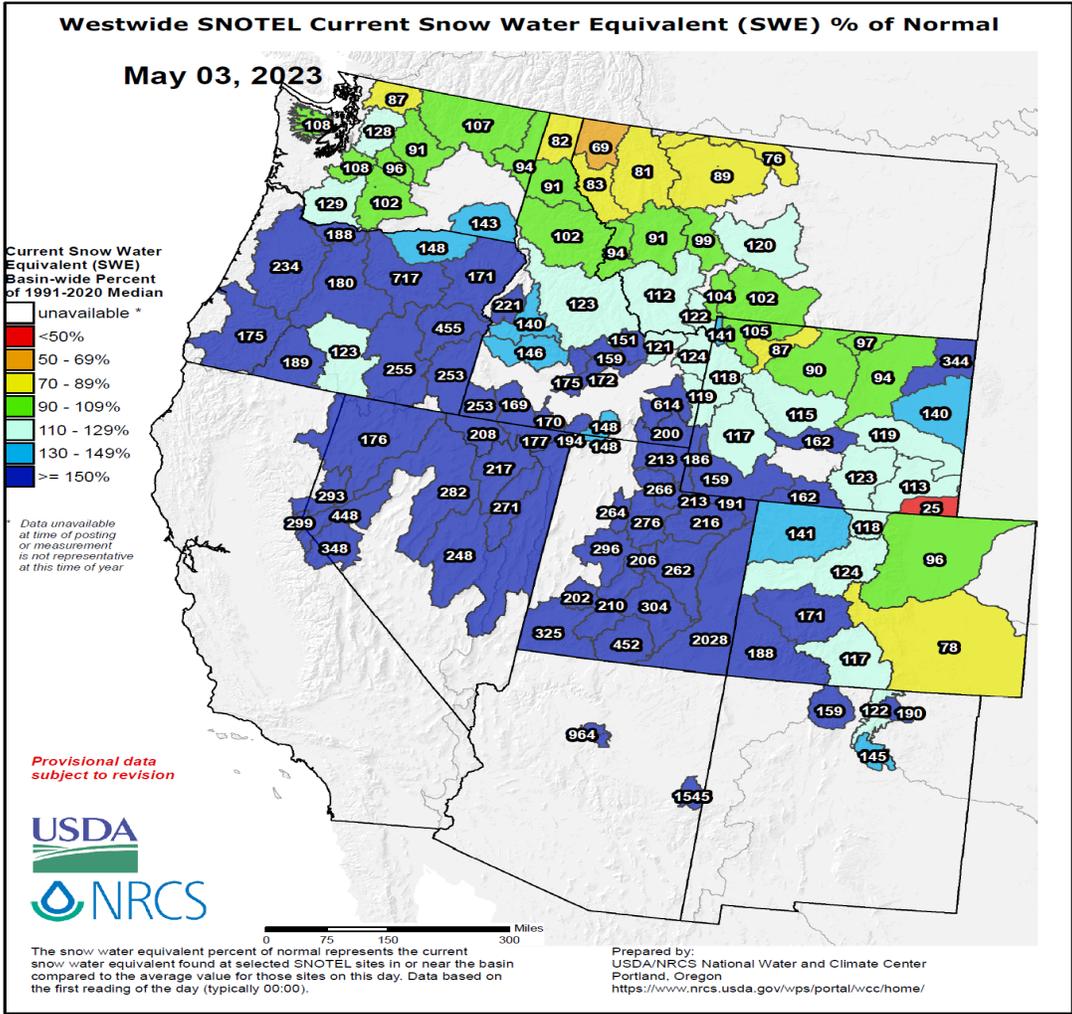
Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
<b>GUNNISON RIVER BASIN</b>								
Butte	10,200	55.0	13.9	8.7	160	22.3	17.0	131
Schofield Pass	10,653	93.0	49.1	32.0	153	47.1	35.4	133
Park Cone	9,621	27.0	11.0	4.4	250	17.7	12.4	143
Upper Taylor	10,717	38.0	14.2	9.2(11)	154	25.2	18.9(11)	133
Porphyry Creek	10,788	42.0	17.4	13.2	132	21.2	18.6	114
<b>Basin Index (%)</b>			<b>168</b>			<b>132</b>		

\* = Analysis may not provide valid measure of condition

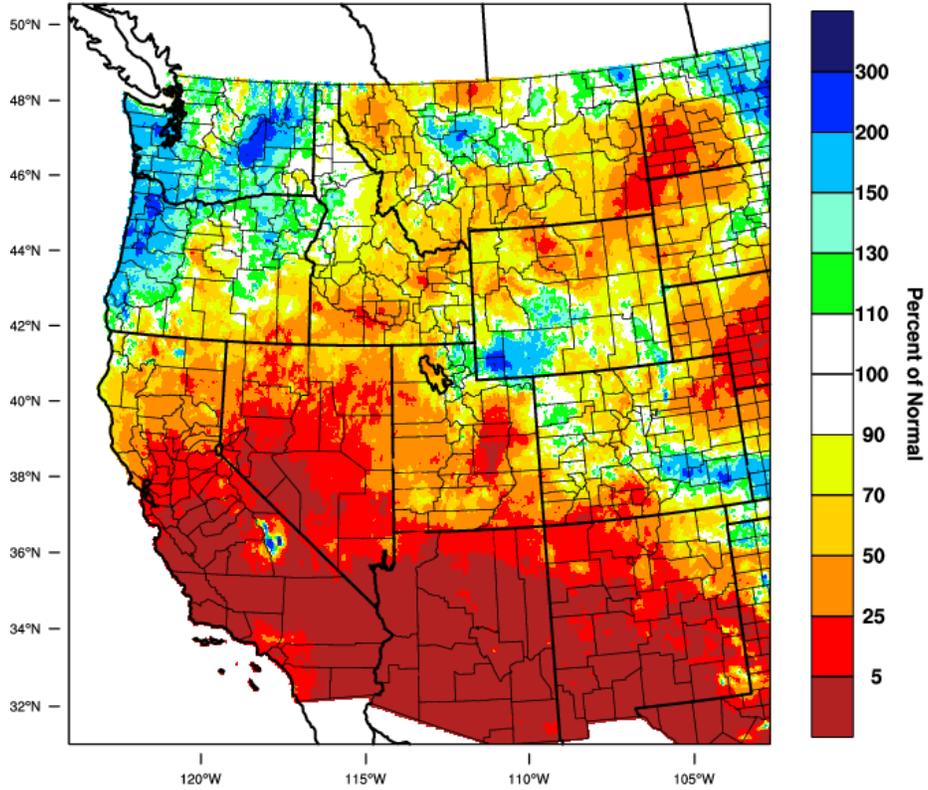
-M = Missing Data

GUNNISON RIVER BASIN consists of 16 SNOTEL sites. Top 5 representative MCBWSD sites listed above.



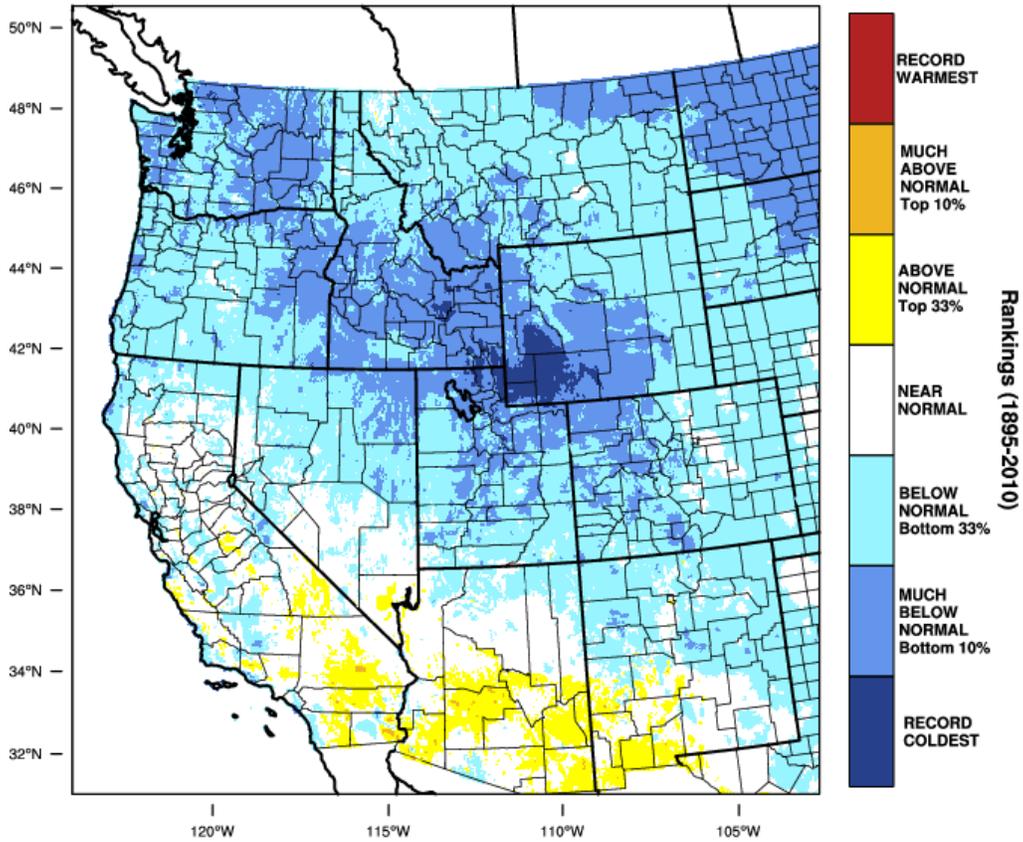


**Western United States - Precipitation**  
**April 2023 Percent of 1981-2010 Normal**

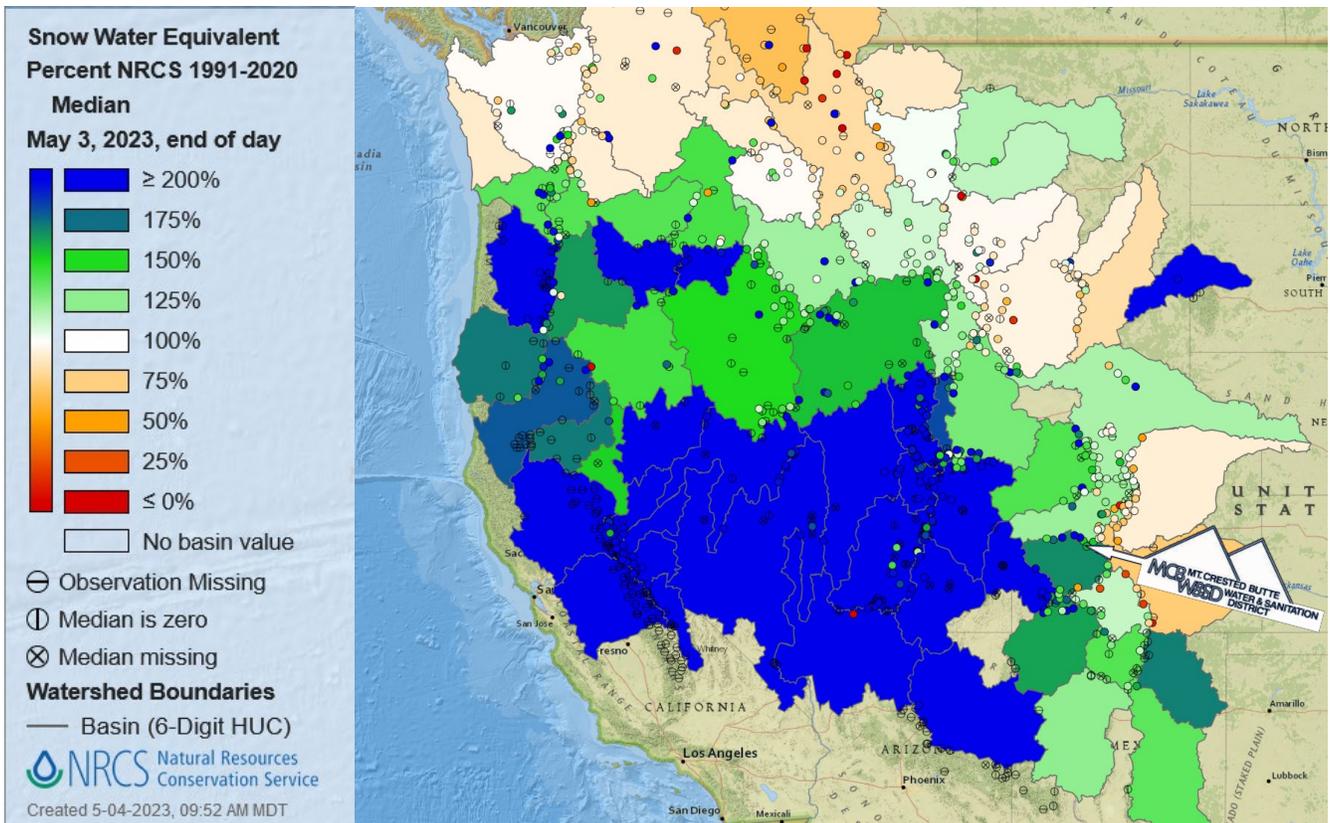
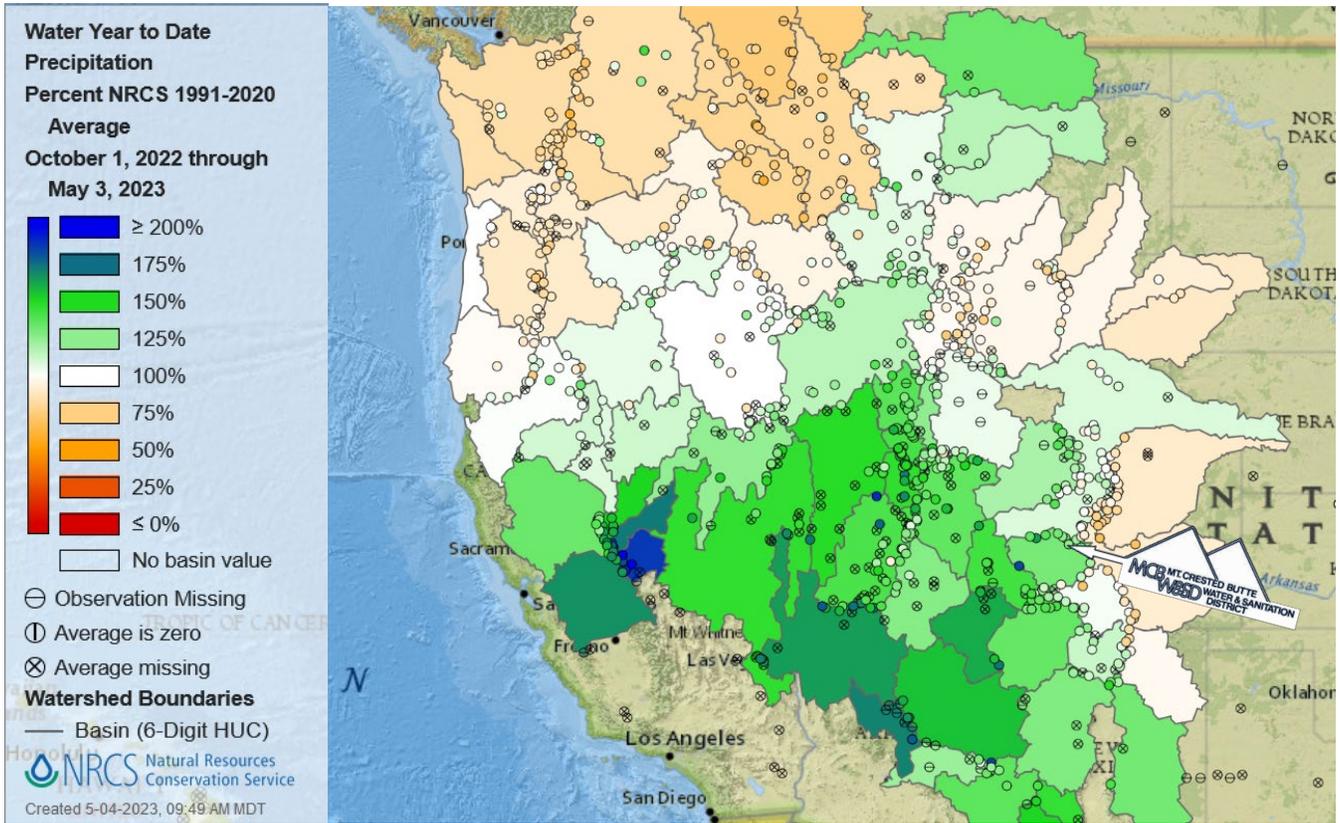


WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 MAY 2023

**Western United States - Mean Temperature**  
**April 2023 Percentile**



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 MAY 2023



# MT CRESTED BUTTE WATER & SANITATION DISTRICT

2022 FINANCIAL RESULTS  
December 2022 - Period 13

## Revenues

	Actual Month					YTD Actual
	Water Fund	Wastewater Fund	General Fund	Month	Total	
Property Taxes	\$ -	\$ -	\$ 7,590	\$ 7,590	1,105,260	
Transfers In/(Out)	-	-	-	-	-	
Tap Fees	19,742	36,663	-	56,405	1,550,418	
User Fees	130,350	112,308	-	242,658	3,053,398	
Availability of Service Fees	21,845	25,274	-	47,119	181,449	
Interest Income	19,989	-	(3,972)	16,017	77,425	
Miscellaneous/Other Income	(70,199)	15	-	(70,184)	(50,082)	
MLP Surcharge	10,845	-	-	10,845	77,799	
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>132,572</b>	<b>174,260</b>	<b>3,618</b>	<b>310,451</b>	<b>5,995,665</b>	

## Operating Expenditures

	Actual Month					YTD Actual
	Water Fund	Wastewater Fund	General Fund	Month	Total	
Chemicals	\$ 19,998	\$ -	\$ -	\$ 19,998	\$ 61,269	
Laboratory	1,049	5,301	-	6,350	90,012	
Operating Equipment/Supplies	7,356	2,077	-	9,433	99,806	
Safety Equipment	493	957	-	1,450	12,731	
Uniforms	(70)	571	-	501	4,270	
Outside Services	304	221	-	524	10,121	
Repairs & Maintenance	3,630	665	-	4,295	265,172	
Utilities	19,819	26,443	-	46,262	273,191	
ATAD Sludge TCB	-	44,710	-	44,710	107,364	
MLP Operations	8,670	315	-	8,985	115,126	
Legal	-	24,312	5,639	29,951	144,239	
Consultants	2,530	3,906	-	6,436	83,831	
Water Grant	-	-	-	-	2,000	
Fuel/Vehicle Expense	1,396	4,670	306	6,372	72,584	
Office Admin	23,771	94,503	17,233	135,507	442,944	
Salaries, Taxes & Benefits	38,841	62,654	45,213	146,708	1,663,942	
County Treasurer Fees	-	-	142	142	31,038	
GF Transfers Out to Enterprise Funds	-	-	-	-	-	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>127,787</b>	<b>271,304</b>	<b>68,533</b>	<b>467,624</b>	<b>3,479,641</b>	

## NET OPERATING RESULTS

## Capital Expenditures

Capital Improvements-General	\$ (141,208)	\$ 32,696	\$ 1,744	\$ (106,768)	\$ 3,301,006
Capital Improvements-MLP Dam	1,086	-	-	1,086	88,559
CWRPDA Loan Draws	-	-	-	-	(3,692,233)
<b>NET CAPITAL EXPENDITURES</b>	<b>\$ (140,122)</b>	<b>\$ 32,696</b>	<b>\$ 1,744</b>	<b>\$ (105,682)</b>	<b>\$ (302,668)</b>

## Debt Service Expenditures

Bond Principal, Interest & Fees	-	-	-	-	1,370,860
<b>TOTAL ALL EXPENDITURES</b>	<b>(12,335)</b>	<b>303,999</b>	<b>70,277</b>	<b>361,942</b>	<b>4,547,833</b>

## NET EXCESS(DEFICIT) OF REV/EXP

	\$ 144,908	\$ (129,739)	\$ (66,659)	\$ (51,491)	\$ 1,447,833
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## 2022 Budget

Water	Fund	Wastewater Fund	General Fund	Total 2022 Budget	YTD Percent of 2022 Budget
103,844	103,844	(207,688)	-	-	0.00%
175,000	325,000	-	500,000	310.08%	
1,719,229	1,288,602	-	3,007,831	101.51%	
84,800	95,400	-	180,200	100.69%	
-	-	8,000	8,000	967.81%	
25,000	2,000	-	27,000	-185.49%	
77,000	-	-	77,000	101.04%	
120,000	120,000	240,000	480,000	0.00%	
<b>2,304,873</b>	<b>1,934,846</b>	<b>1,066,295</b>	<b>5,306,014</b>	<b>113.00%</b>	

## 2022 Budget

Water	Fund	Wastewater Fund	General Fund	Total 2022 Budget	YTD Percent of 2022 Budget
25,000	90,000	-	115,000	78.27%	
65,000	42,000	-	107,000	93.28%	
6,000	6,000	-	12,000	106.09%	
3,000	3,000	-	6,000	71.17%	
2,500	22,000	-	24,500	41.31%	
87,000	115,000	-	202,000	131.27%	
120,000	130,000	-	250,000	109.28%	
-	116,000	-	116,000	92.56%	
60,000	2,000	-	62,000	185.69%	
55,000	130,000	40,000	225,000	64.11%	
55,250	136,500	10,000	201,750	41.55%	
2,000	-	-	2,000	100.00%	
18,000	26,000	1,200	45,200	160.58%	
82,750	77,500	158,000	318,250	139.18%	
589,611	607,837	581,095	1,778,543	93.56%	
-	-	36,000	36,000	86.22%	
-	-	240,000	240,000	0.00%	
<b>1,221,111</b>	<b>1,511,837</b>	<b>1,066,295</b>	<b>3,799,242</b>	<b>91.59%</b>	

## NET OPERATING RESULTS

\$ 6,451,556	\$ 1,244,000	\$ 50,000	\$ 7,695,556
105,000	-	-	105,000
(6,340,000)	-	-	(6,340,000)
<b>\$ 216,556</b>	<b>\$ 1,244,000</b>	<b>\$ 50,000</b>	<b>\$ 1,460,556</b>

1,370,859	-	-	1,370,859
<b>2,808,526</b>	<b>2,755,837</b>	<b>1,116,295</b>	<b>6,630,657</b>

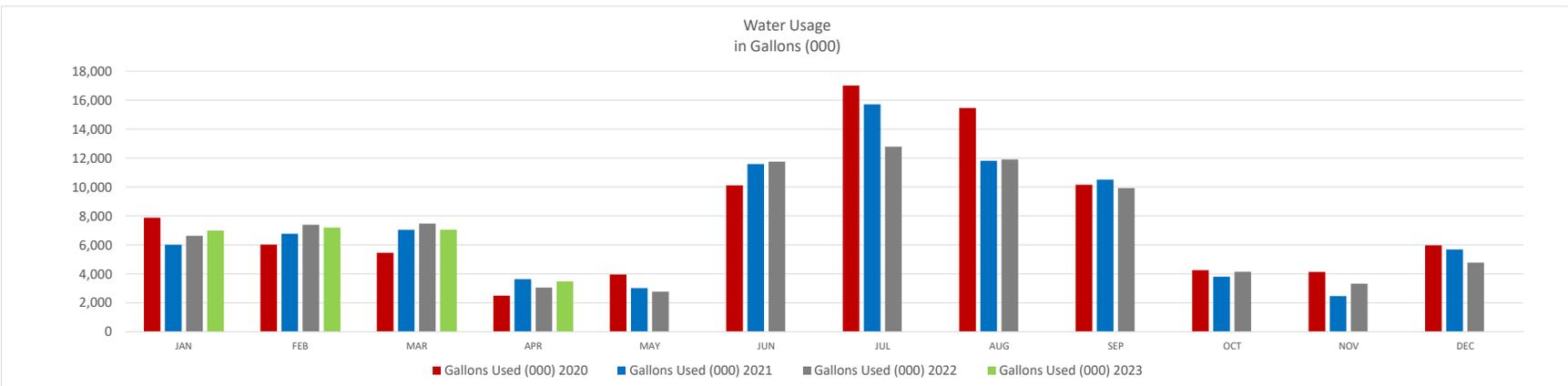
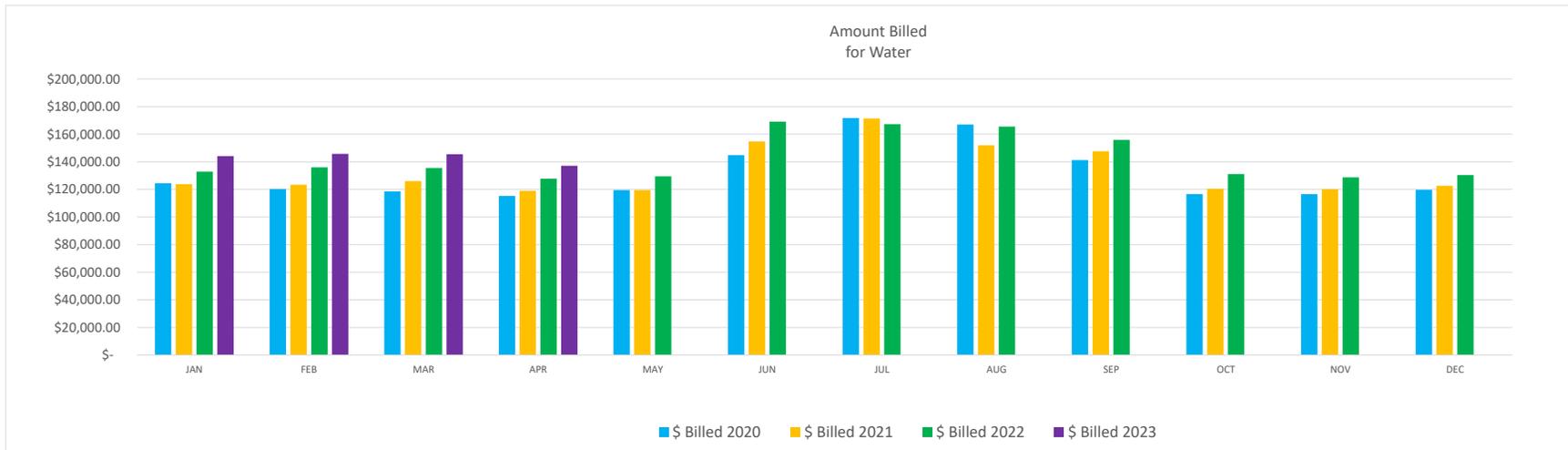
## NET EXCESS(DEFICIT) OF REV/EXP

\$ (503,652)	\$ (820,991)	\$ (50,000)	\$ (1,324,643)
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# MT CRESTED BUTTE WATER & SANITATION DISTRICT

Water Billing: \$ and Gallons(000)

	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022	\$ Billed 2023		Gallons Used (000) 2020	Gallons Used (000) 2021	Gallons Used (000) 2022	Gallons Used (000) 2023	\$ +/- 2021-2020	\$ +/- 2022-2021	\$ +/- 2023-2022
JAN	\$ 124,440.26	\$ 123,763.96	\$ 132,850.21	\$ 144,088.07	JAN	7,884	6,008	6,627	6,993	\$ (676.30)	\$ 9,086.25	\$ 11,237.86
FEB	120,200.86	123,331.00	135,950.03	145,777.33	FEB	6,021	6,770	7,387	7,204	3,130.14	12,619.03	9,827.30
MAR	118,489.03	126,026.75	135,478.37	145,385.27	MAR	5,454	7,043	7,467	7,052	7,537.72	9,451.62	9,906.90
APR	115,239.84	118,923.50	127,769.41	137,174.97	APR	2,489	3,632	3,050	3,475	3,683.66	8,845.91	9,405.56
MAY	119,467.62	119,506.85	129,465.28		MAY	3,955	3,013	2,770	0	39.23	9,958.43	
JUN	144,753.66	154,760.91	169,098.95		JUN	10,114	11,590	11,753	0	10,007.25	14,338.04	
JUL	171,743.28	171,345.23	167,289.71		JUL	17,016	15,709	12,785	0	(398.05)	(4,055.52)	
AUG	166,956.17	151,927.65	165,487.77		AUG	15,460	11,813	11,905	0	(15,028.52)	13,560.12	
SEP	141,276.01	147,634.10	155,882.29		SEP	10,158	10,519	9,923	0	6,358.09	8,248.19	
OCT	116,601.74	120,369.91	131,117.77		OCT	4,256	3,809	4,151	0	3,768.17	10,747.86	
NOV	116,550.05	120,081.93	128,730.12		NOV	4,132	2,463	3,325	0	3,531.88	8,648.19	
DEC	119,720.34	122,656.95	130,350.05		DEC	5,966	5,685	4,782	0	2,936.61	7,693.10	
	\$ 1,575,438.86	\$ 1,600,328.74	\$ 1,709,469.96	\$ 572,425.64		92,905	88,054	85,925	24,724	\$ 24,889.88	\$ 109,141.22	\$ 40,377.62



**MT CRESTED BUTTE WATER & SANITATION DISTRICT**  
**2023 FINANCIAL RESULTS**  
**April 2023**

	Actual Month					YTD Actual
	Water Fund	Wastewater Fund	General Fund	Month Total	Total	
<b>Revenues</b>						
Property Taxes	\$ -	\$ -	\$ 155,765	\$ 155,765	621,188	
Transfers In/Out	-	-	-	-	-	
Tap Fees	19,665	82,802	-	102,468	190,782	
User Fees	136,706	119,039	-	255,745	1,048,113	
Availability of Service Fees	(60)	(68)	-	(128)	46,991	
Interest Income	4,869	-	13,081	17,950	68,006	
Miscellaneous/Other Income	495	15	-	510	6,069	
MLP Surcharge	4,316	-	-	4,316	23,793	
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>165,990</b>	<b>201,789</b>	<b>168,846</b>	<b>536,625</b>	<b>2,004,942</b>	
	Actual Month					
	Water Fund	Wastewater Fund	General Fund	Month Total	YTD Actual	
<b>Operating Expenditures</b>						
Chemicals	\$ -	\$ -	\$ -	\$ -	11,153	
Laboratory	655	1,814	-	2,469	18,411	
Operating Equipment/Supplies	1,564	2,465	-	4,030	31,526	
Safety Equipment	1,027	942	-	1,968	6,109	
Uniforms	686	-	-	686	1,222	
Outside Services	229	323	-	552	8,327	
Repairs & Maintenance	23,347	4,343	-	27,690	40,338	
Utilities	12,469	18,741	-	31,210	97,588	
ATAD Sludge TCB	-	-	-	-	-	
MLP Operations	22,174	158	-	22,332	42,924	
Legal	2,625	-	2,789	5,414	19,808	
Consultants	17,426	-	-	17,426	26,670	
Water Grant	-	-	-	-	2,000	
Fuel/Vehicle Expense	1,460	2,058	377	3,895	29,035	
Office Admin	6,981	6,523	8,338	21,841	109,956	
Salaries, Taxes & Benefits	39,260	60,033	45,815	145,108	595,634	
County Treasurer Fees	-	-	4,503	4,503	17,999	
GF Transfers Out to Enterprise Funds	-	-	-	-	-	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>129,901</b>	<b>97,401</b>	<b>61,822</b>	<b>289,123</b>	<b>1,058,699</b>	
<b>NET OPERATING RESULTS</b>	<b>\$ 36,090</b>	<b>\$ 104,388</b>	<b>\$ 107,024</b>	<b>\$ 247,502</b>	<b>\$ 946,243</b>	
<b>Capital Expenditures</b>						
Capital Improvements-General	\$ -	\$ -	\$ -	\$ -	3,895	
Capital Improvements-MLP Dam	-	-	-	-	0	
CWRPDA Loan Draws	-	-	(679,924)	(679,924)	(679,924)	
<b>NET CAPITAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (679,924)</b>	<b>\$ (679,924)</b>	<b>\$ (676,029)</b>	
<b>Debt Service Expenditures</b>						
Bond Principal, Interest & Fees	-	-	-	-	685,494	
<b>TOTAL ALL EXPENDITURES</b>	<b>129,901</b>	<b>97,401</b>	<b>(618,102)</b>	<b>(390,801)</b>	<b>1,068,164</b>	
<b>NET EXCESS(DEFICIT) OF REV/EXP</b>	<b>\$ 36,090</b>	<b>\$ 104,388</b>	<b>\$ 786,948</b>	<b>\$ 927,426</b>	<b>\$ 936,778</b>	

2023 Budget					YTD Percent of 2023 Budget
Water Fund	Wastewater Fund	General Fund	Total 2023 Budget		
\$ 117,268	\$ 117,268	\$ 938,146	\$ 1,172,682	52.97%	
-	-	-	-	0.00%	
175,000	325,000	-	500,000	38.16%	
1,870,440	1,401,939	-	3,272,379	32.03%	
89,321	102,375	-	191,696	24.51%	
-	-	50,000	50,000	136.01%	
25,000	2,000	-	27,000	22.48%	
77,000	-	-	77,000	30.90%	
170,000	170,000	340,000	680,000	0.00%	
<b>2,524,029</b>	<b>2,118,582</b>	<b>1,328,146</b>	<b>5,970,757</b>	<b>33.58%</b>	
2023 Budget					YTD Percent of 2023 Budget
Water Fund	Wastewater Fund	General Fund	Total 2023 Budget		
\$ 53,000	\$ 12,000	\$ -	\$ 65,000	17.16%	
25,000	90,000	-	115,000	16.01%	
65,000	50,000	-	115,000	27.41%	
7,000	7,000	-	14,000	43.63%	
3,500	3,500	-	7,000	17.45%	
2,500	26,000	-	28,500	29.22%	
157,000	152,500	-	309,500	13.03%	
150,000	150,000	-	300,000	32.53%	
-	140,000	-	140,000	0.00%	
60,000	2,000	-	62,000	69.23%	
60,000	35,000	50,000	145,000	13.66%	
168,000	115,000	35,000	318,000	8.39%	
2,000	-	-	2,000	100.00%	
20,000	24,000	1,800	45,800	63.39%	
105,000	105,000	180,000	390,000	28.19%	
615,702	712,187	634,893	1,962,782	30.35%	
-	-	38,000	38,000	47.37%	
-	-	340,000	340,000	0.00%	
<b>1,493,702</b>	<b>1,624,187</b>	<b>1,279,693</b>	<b>4,397,581</b>	<b>24.07%</b>	
<b>\$ 1,030,328</b>	<b>\$ 494,395</b>	<b>\$ 48,453</b>	<b>\$ 1,573,176</b>	<b>33.33%</b>	
<b>Year Elapsed</b>					
\$ 1,505,897	\$ 827,771	\$ -	\$ 2,333,668		
-	-	-	0		
1,301,897	-	-	1,301,897		
<b>\$ 204,000</b>	<b>\$ 827,771</b>	<b>\$ -</b>	<b>\$ 1,031,771</b>		
1,370,959	-	-	1,370,959		
<b>3,068,661</b>	<b>2,451,958</b>	<b>1,279,693</b>	<b>6,800,311</b>		
<b>\$ (544,631)</b>	<b>\$ (333,376)</b>	<b>\$ 48,453</b>	<b>\$ (829,554)</b>		

MT CRESTED BUTTE WATER & SANITATION DISTRICT  
 Monthly Statement of Cash Flow

Starting date 

1/1/2023
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 Cash balance alert minimum 

2,000,000
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	2023 BUDGET	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<b>Unrestricted Cash</b>	\$ 5,445,443	\$ 5,445,443	\$ 4,666,627	4,775,222	5,165,780	5,986,697	5,986,697	5,986,697	5,986,697	5,986,697	5,986,697	5,986,697	5,986,697	
<b>REVENUE</b>		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
PROPERTY TAXES	\$ 1,172,682	\$ 5,559	\$ 114,598	\$ 345,266	\$ 155,765									\$ 621,188
TAP FEES	500,000	2,321	-	85,993	102,468									190,782
USER FEES	3,272,379	263,128	264,816	264,425	255,745									1,048,114
AVAIL SERVICE FEES	191,696		-	47,119	(128)									46,991
INTEREST INCOME	50,000	16,623	15,619	17,814	17,950									68,006
MISC INCOME	27,000	840	414	567	510									2,331
MLP SURCHARGE	77,000	4,316	4,316	10,845	4,316									23,793
RELEASE from RESTRICTED	340,000	-	-	-										-
<b>TOTAL CASH INFLOW</b>	5,630,757	292,787	399,763	772,029	536,626	-	-	-	-	-	-	-	-	2,001,205
<b>EXPENDITURES</b>		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
CHEMICALS	65,000	4,510	-	6,643	-									11,153
LABORATORY	115,000	3,457	5,493	7,657	2,469									19,076
OPERATING EQUIP / SUPPLIES	115,000	1,053	9,169	17,275	4,030									31,527
SAFETY	14,000	-	831	3,309	1,968									6,108
UNIFORMS	7,000	-	299	237	686									1,222
OUTSIDE SERVICES	28,500	81	1,520	6,734	552									8,887
R&M	309,000	2,449	2,466	7,733	6,875									19,523
UTILITIES	300,000	-	34,147	32,232	31,210									97,589
ATAD SLUDGE	140,000	-	-	-	-									-
MLP OPERATIONS	62,000	159	7,199	12,569	7,292									27,219
LEGAL	145,000	39	9,194	5,161	5,414									19,808
CONSULTANTS	318,000	-	4,943	4,302	17,426									26,671
WATER GRANT	2,000	-	-	2,000	-									2,000
VEHICLES / FUEL	45,800	205	13,913	11,022	3,895									29,035
OFFICE ADMIN	390,000	27,120	32,305	25,453	21,841									106,719
SALARIES / BENEFITS	1,963,282	160,211	150,231	142,762	145,108									598,312
BOND EXPENDITURES	1,370,859	-	-	-	-									-
CTY TREASURER FEES	38,000	-	3,320	10,176	4,503									17,999
<b>SUBTOTAL CASH PAID OUT</b>	5,428,441	199,284	275,030	295,265	253,269	-	-	-	-	-	-	-	-	1,022,848
CAPITAL IMPROVEMENTS-MCB	2,129,668			3,895	-									3,895
CAPITAL IMPROVEMENTS-MLP	-				-									-
CWRPDA Loan Draws	1,301,978				679,924									679,924
NET CAP EX	827,690	-	-	3,895	(679,924)	-	-	-	-	-	-	-	-	(676,029)
CWRPDA Loan Payments		685,494												
<b>Change in Equity</b>	(625,374)	(591,991)	124,733	472,869	963,281	-	-	-	-	-	-	-	-	1,654,386
<b>Change in Accruals 12/31/22 to Current Month</b>		(186,825)	(16,138)	(82,311)	(142,364)									(427,639)
<b>Unrestricted Cash on hand (end of month)</b>	\$ 5,445,443	\$ 4,666,627	\$ 4,775,222	\$ 5,165,780	\$ 5,986,697	\$ 5,986,697	\$ 5,986,697	\$ 5,986,697	\$ 5,986,697	\$ 5,986,697	\$ 5,986,697	\$ 5,986,697	\$ 5,986,697	

## April 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
4/3/2023	3312301	COLORADO STATE TAXES	9,819.98	PAYROLL EXPENSE
4/3/2023	3312302	CRA 457b	2,710.14	PAYROLL EXPENSE
4/3/2023	3312303	FEDERAL WITHHOLDING TAXES	13,626.92	PAYROLL EXPENSE
4/3/2023	3312305	CO EMPLOYER BENEFIT TRUST CEBT	36,617.30	EMPLOYEE INSURANCE
4/4/2023	92201	DIRECT DEPOSIT TOTAL	32,122.19	PAYROLL EXPENSE
4/5/2023	2	ACH MAINTENANCE FEES CBOC MISC W & WW - NOW	126.90	
4/5/2023	4052325	Colorado State Unemployment Insurance	600.75	PAYROLL EXPENSE
4/14/2023	17655	ALAN WARTES MEDIA	218.00	
4/14/2023	17656	AL'S BACKHOE SERVICE	450.00	
4/14/2023	17657	AMAZON CAPITAL SERVICES	2,624.86	OFFICE EXPENSE, OP SUPPLIES, SAFETY EQUIPMENT
4/14/2023	17658	ATMOS ENERGY	12,825.56	UTILITIES
4/14/2023	17659	CABELA'S LLC/BASS PRO LLC	635.72	
4/14/2023	17660	CAROLLO ENGINEERS	363.00	CONSULTANTS 102334
4/14/2023	17661	CARQUEST - MONTY'S AUTO PARTS	51.42	
4/14/2023	17662	CASELLE, INC.	1,045.00	IT SERVICES
4/14/2023	17663	COLORADO ANALYTICAL LAB, INC.	990.00	
4/14/2023	17664	CRESTED BUTTE ACE HARDWARE	801.29	
4/14/2023	17665	CRESTED BUTTE NEWS INC	278.26	
4/14/2023	17666	DAVENPORT, TRACY	186.68	Q1 FUEL REIMBURSEMENT
4/14/2023	17667	DOVE GRAPHICS	150.00	
4/14/2023	17668	DUFFORD, WALDECK, MILBURN & KROHN, LLP	2,625.00	LEGALS 102351 \$2,520 102352 \$105
4/14/2023	17669	EC ELECTRIC, INC.	3,651.00	REPAIR & MAINT - WW
4/14/2023	17670	ELAN FINANCIAL SERVICES	1,463.81	IT SERVICES, OFFICE EXPENSE, REPAIR & MAINT, EDUCATION, OP SUPPLIES, PHONES, SAFETY, VEHICLES, PERMITS
4/14/2023	17671	ENERGY LABORATORIES, INC.	1,435.00	LAB - SAMPLING
4/14/2023	17672	FASTENAL COMPANY	1,198.53	OP SUPPLIES
4/14/2023	17673	FERGUSON ENTERPRISES INC #109	259.27	
4/14/2023	17674	FERGUSON ENTERPRISES LLC #3325	215.38	
4/14/2023	17675	FERGUSON WATERWORKS #1116	6,634.86	REPAIR & MAINT - W & MLP
4/14/2023	17676	GRAINGER	20.64	
4/14/2023	17677	GUNNISON COUNTY ELECTRIC ASSOC	20,052.84	UTILITIES
4/14/2023	17678	LAW OF THE ROCKIES, LLC	2,750.00	LEGALS 902350
4/14/2023	17679	NAPA - LAUDICK AUTO PARTS INC	715.51	
4/14/2023	17680	PAPER-CLIP LLC	293.97	
4/14/2023	17681	PROFESSIONAL DOCUMENT SOLUTION, INC.	167.78	
4/14/2023	17682	ROCKY HIGH CLEANING SERVICES	420.00	
4/14/2023	17683	STANFORD COMPUTER & TECHNICAL SERVICES	120.00	
4/14/2023	17684	USA BLUE BOOK	1,035.86	LAB SUPPLIES - MLP, SAFETY
4/14/2023	17685	WASTE MANAGEMENT CORPORATE SER, INC	551.64	
4/14/2023	17686	WRISLEY, KIM	442.78	Q1 FUEL REIMBURSEMENT
4/14/2023	4142301	BROWN, BRIAN	100.00	
4/14/2023	4142302	FERRELL, JONATHAN D.	100.00	

## April 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
4/14/2023	4142303	WOOLF, NANCY C.	100.00
4/14/2023	4142304	MOLTZ CONSTRUCTION, INC.	33,235.75 INVOICE FOR WORK COMPLETED IN 2022
4/14/2023	4142305	MOLTZ CONSTRUCTION, INC.	25,530.00 INVOICE FOR WORK COMPLETED IN 2022
4/14/2023	4142306	MOLTZ CONSTRUCTION, INC.	155,536.00 INVOICE FOR WORK COMPLETED IN 2022
4/14/2023	4142307	CENTURYLINK	770.64
4/14/2023	4142308	SPECTRUM BUSINESS - TIME WARNER CABLE	182.97
4/14/2023	4142309	UPS	480.49
4/14/2023	4142310	UPS	35.25
4/14/2023	4142311	WRIGHT EXPRESS FLEET SVC	3,322.52 FUEL
4/14/2023	4142312	XTREAMINTERNET	477.00
4/17/2023	4182305	CRA 401a	6,088.48 PAYROLL EXPENSE
4/17/2023	4182306	CRA 457b	2,711.87 PAYROLL EXPENSE
4/17/2023	4182307	FEDERAL WITHHOLDING TAXES	13,183.63 PAYROLL EXPENSE
4/18/2023	92202	DIRECT DEPOSIT TOTAL	30,607.11 PAYROLL EXPENSE
4/28/2023	17687	POSTMASTER	273.00
4/28/2023	17688	AECOM TECHNICAL SERVICES, INC	9,914.00 CONSULTANTS 102335
4/28/2023	17689	AMAZON CAPITAL SERVICES	585.75
4/28/2023	17690	FASTENAL COMPANY	420.65
4/28/2023	17691	FERGUSON ENTERPRISES INC #109	31.90
4/28/2023	17692	FERGUSON WATERWORKS #1116	80.12
4/28/2023	17693	GUNNISON CO CLERK & RECORDER	39.00 LEGALS 902350
4/28/2023	17694	LRE WATER	7,148.50 CONSULTANTS 102330 \$6,630 102331 \$518.50
4/28/2023	17695	PENDLETON, KYLE	18.23 CDL LICENSE RENEWAL REIMBURSEMENT
4/28/2023	17696	SANDSTROM, EVAN	15.46 TRAVEL REIMBURSEMENT
4/28/2023	17697	USA BLUE BOOK	993.83
4/28/2023	4282301	SPECTRUM BUSINESS - TIME WARNER CABLE	329.94
4/28/2023	4282302	UPS	111.45
4/28/2023	4282303	VERIZON WIRELESS	503.66
4/30/2023	17698	LACY CONSTRUCTION COMPANY	20,815.00 REPAIR & MAINT - WATER MAIN REPAIR ON CRYSTAL ROAD
4/30/2023	17699	LACY CONSTRUCTION COMPANY	15,040.00 REPAIR & MAINT - WATER MAIN REPAIR ON QUIGLEY CIRCLE
			<b><u>\$ 489,080.04</u></b>

**2023 Water Fund Capital Projects Summary**

Activity#	Project Name	Start Date	Completion Date									
102001	WTP Expansion	5/1/2020	6/1/2023									
	<b>102001</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Project Costs Through 2022</b>	<b>Project Life Costs Remaining at 12.31.22</b>	<b>2023 Budget</b>	<b>Q1 2023 Costs Incurred</b>	<b>April 2023 Incurred</b>	<b>Costs</b>	<b>2023 YTD Costs</b>	<b>Remaining 2023 Budget</b>	<b>Total Historical Project Costs to Date</b>	<b>Remaining Project Budget to Date</b>
01	Project Management	\$ 1,400,000	\$ 1,294,796	\$ 105,204	\$ -	\$ 3,895	\$ -	\$ -	\$ 3,895	\$ (3,895)	\$ 1,298,691	\$ 101,309
02	Engineering	1,200,000	1,354,605	(154,605)	-	-	-	-	-	-	1,354,605	(154,605)
03	Construction	17,850,000	18,760,314	(910,314)	-	-	-	-	-	-	18,760,314	(910,314)
04	Contingencies	2,400,000	275,420	2,124,580	1,301,897	-	-	-	-	1,301,897	275,420	2,124,580
05	Legal	50,000	33,177	16,823	-	-	-	-	-	-	33,177	16,823
07	Paid Directly by District	-	24,837	(24,837)	-	-	-	-	-	-	24,837	(24,837)
08	Permits	275,000	287,392	(12,392)	-	-	-	-	-	-	287,392	(12,392)
	<b>Total Project:</b>	<b>23,175,000</b>	<b>22,030,540</b>	<b>1,144,459</b>	<b>1,301,897</b>	<b>3,895</b>	<b>-</b>	<b>-</b>	<b>3,895</b>	<b>1,298,002</b>	<b>22,034,436</b>	<b>1,140,564</b>

<b>102301 MLP Reservoir Spillway</b>												
	<b>102301</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Project Costs Through 2022</b>	<b>Project Life Costs Remaining at 12.31.22</b>	<b>2023 Budget</b>	<b>Q1 2023 Costs Incurred</b>	<b>April 2023 Incurred</b>	<b>Costs</b>	<b>2023 YTD Costs</b>	<b>Remaining 2023 Budget</b>	<b>Total Historical Project Costs to Date</b>	
01	Project management	-	-	-	10,000	-	-	-	-	10,000	-	-
03	Construction	-	-	-	59,000	-	-	-	-	59,000	-	-
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,000</b>	<b>-</b>	<b>-</b>

<b>102302 Truck</b>												
	<b>102302</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Project Costs Through 2022</b>	<b>Project Life Costs Remaining at 12.31.22</b>	<b>2023 Budget</b>	<b>Q1 2023 Costs Incurred</b>	<b>April 2023 Incurred</b>	<b>Costs</b>	<b>2023 YTD Costs</b>	<b>Remaining 2023 Budget</b>	<b>Total Historical Project Costs to Date</b>	
06	Purchase	-	-	-	55,000	-	-	-	-	55,000	-	-
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>-</b>

<b>102303 Hydro Excavator Trailer</b>												
	<b>102303</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Project Costs Through 2022</b>	<b>Project Life Costs Remaining at 12.31.22</b>	<b>2023 Budget</b>	<b>Q1 2023 Costs Incurred</b>	<b>April 2023 Incurred</b>	<b>Costs</b>	<b>2023 YTD Costs</b>	<b>Remaining 2023 Budget</b>	<b>Total Historical Project Costs to Date</b>	
06	Purchase	-	-	-	45,000	-	-	-	-	45,000	-	-
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>

<b>102304 Fire Hydrant Pressure Sensors</b>												
	<b>102304</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Project Costs Through 2022</b>	<b>Project Life Costs Remaining at 12.31.22</b>	<b>2023 Budget</b>	<b>Q1 2023 Costs Incurred</b>	<b>April 2023 Incurred</b>	<b>Costs</b>	<b>2023 YTD Costs</b>	<b>Remaining 2023 Budget</b>	<b>Total Historical Project Costs to Date</b>	
06	Purchase	-	-	-	35,000	-	-	-	-	35,000	-	-
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>

<b>Total YTD:</b>	<b>\$ 23,175,000</b>	<b>\$ 22,030,540</b>	<b>\$ 1,144,459</b>	<b>\$ 1,505,897</b>	<b>\$ 3,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,895</b>	<b>\$ 1,502,002</b>	<b>\$ 22,034,436</b>		
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**2023 Wastewater Fund Capital Projects Summary**

Activity#	Project Name	Start Date	Completion Date								
<b>202004</b>	<b>ATAD IGA Share</b>	<b>1/1/2020</b>	<b>12/31/2024</b>								
	<b>202004</b>	<b>Current Total Project Estimate through 2023</b>	<b>Anticipated Project Costs Through 2022</b>	<b>Project Life Costs Remaining at 12.31.22</b>	<b>2023 Budget</b>	<b>Q1 2023 Costs Incurred</b>	<b>April 2023 Costs Incurred</b>	<b>2023 YTD Costs</b>	<b>Remaining 2023 Budget</b>	<b>Total Historical Project Costs to Date</b>	<b>2024 Anticipated Budget</b>
06	Purchase Paid to Town of CB per IGA	\$ 1,500,000	\$ 162,458	\$ 1,337,542	\$ 668,771	\$ -	\$ -	\$ -	\$ 668,771	\$ 162,458	\$ 668,771
	<b>Total Project:</b>	1,500,000	162,458	1,337,542	668,771	-	-	-	668,771	162,458	668,771
<b>202206</b>	<b>Whetstone Relocate/Easement</b>										
	<b>202206</b>	<b>Current Total Project Estimate</b>	<b>Project Costs Through 2022</b>	<b>Project Life Costs Remaining at 12.31.22</b>	<b>2023 Budget</b>	<b>Q1 2023 Costs Incurred</b>	<b>April 2023 Costs Incurred</b>	<b>2023 YTD Costs</b>	<b>Remaining 2023 Budget</b>	<b>Total Historical Project Costs to Date</b>	
02	Engineering		-	-	10,000	-	-	-	10,000	-	
03	Construction				60,000				60,000		
05	Legal				5,000				5,000		
	<b>Total Project:</b>	-	-	-	75,000	-	-	-	75,000	-	
<b>202301</b>	<b>I&amp;I for 2023</b>										
	<b>202301</b>	<b>Current Total Project Estimate</b>	<b>Project Costs Through 2022</b>	<b>Project Life Costs Remaining at 12.31.22</b>	<b>2023 Budget</b>	<b>Q1 2023 Costs Incurred</b>	<b>April 2023 Costs Incurred</b>	<b>2023 YTD Costs</b>	<b>Remaining 2023 Budget</b>	<b>Total Historical Project Costs to Date</b>	
03	Construction	59,000	-	-	59,000	-	-	-	59,000	-	
	<b>Total Project:</b>	59,000	-	-	59,000	-	-	-	59,000	-	
<b>202302</b>	<b>Backup Pump Mixed Liquor Return (MLR)</b>										
	<b>202302</b>	<b>Current Total Project Estimate</b>	<b>Project Costs Through 2022</b>	<b>Project Life Costs Remaining at 12.31.22</b>	<b>2023 Budget</b>	<b>Q1 2023 Costs Incurred</b>	<b>April 2023 Costs Incurred</b>	<b>2023 YTD Costs</b>	<b>Remaining 2023 Budget</b>	<b>Total Historical Project Costs to Date</b>	
06	Purchase		-	-	25,000	-	-	-	25,000	-	
	<b>Total Project:</b>	-	-	-	25,000	-	-	-	25,000	-	
<b>Total Budget:</b>		\$ 1,559,000	\$ 162,458	\$ 1,337,542	\$ 827,771	\$ -	\$ -	\$ -	\$ 827,771	\$ 162,458.00	

## Water Fund Consulting Summary

Activity#	2023 Budget		Q1	April	YTD	Remaining Budget
	Plan	Vendor-Project				
102330	\$ 20,000	General	\$ 3,856	\$ 6,630	\$ 10,486	\$ 9,514
102331	10,000	LRE-Water Rights	-	519	519	9,482
102332	5,000	Alpine Environmental	-	-	-	5,000
102333	10,000	Carollo - Monitoring	-	-	-	10,000
102334	10,000	Carollo - MLP Water Color	249	363	612	9,388
102335	108,000	AECOM	3,436	9,914	13,350	94,651
102336	5,000	HDR	-	-	-	5,000
102337						-
	<b>\$ 168,000</b>		<b>\$ 7,541</b>	<b>\$ 17,426</b>	<b>\$ 24,966</b>	<b>\$ 143,034</b>

## Wastewater Fund Consulting Summary

Activity#	2023 Budget		Q1	April	YTD	Remaining Budget
	Plan	Vendor-Project				
202330	\$ 25,000	General	\$ -	\$ -	\$ -	\$ 25,000
202331	5,000	LRE Water	-	-	-	5,000
202332	10,000	Alpine Environmental	-	-	-	10,000
202333	50,000	Carollo Engineers	1,704	-	1,704	48,297
202334	25,000	Pinyon Environmental	-	-	-	25,000
202335						-
	<b>\$ 115,000</b>		<b>\$ 1,704</b>	<b>\$ -</b>	<b>\$ 1,704</b>	<b>\$ 113,297</b>

## General Fund Consulting Summary

Activity#	2023 Budget		Q1	April	YTD	Remaining Budget
	Plan	Vendor-Project				
902330	\$ 10,000	General	\$ -	\$ -	\$ -	\$ 10,000
902331	\$ 25,000	Position Search	-	-	-	\$ 25,000
902332					-	\$ -
	<b>\$ 35,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>

## Water Fund Repair & Maintenance Expenditures

2023 Budget						
Activity#	Plan	Project	Q1	April	YTD	Remaining Budget
102340	\$ 20,000	General	\$ 9,413	\$ 2,532	\$ 11,946	\$ 8,054
102341	20,000	Crack Seal/Asphalt	-	-	-	20,000
102342	20,000	MLP WTP Electrical Service Repairs	-	-	-	20,000
102343	7,000	Paint Hydrants	-	-	-	7,000
102344					-	-
	<b><u>\$ 67,000</u></b>		<b><u>\$ 9,413</u></b>	<b><u>\$ 2,532</u></b>	<b><u>\$ 11,946</u></b>	<b><u>\$ 55,054</u></b>
	\$ 90,000	Unscheduled Repairs	<u>\$ -</u>	<u>\$ 35,855</u>	<u>\$ 35,855</u>	<u>\$ 54,145</u>
	<b><u>\$ 157,000</u></b>	Total Repairs and Maintenance	<b><u>\$ 9,413</u></b>	<b><u>\$ 38,387</u></b>	<b><u>\$ 47,801</u></b>	<b><u>\$ 109,199</u></b>

## Wastewater Fund Repair & Maintenance Expenditures

2023 Budget						
Activity#	Plan	Project	Q1	April	YTD	Remaining Budget
202340	\$ 20,000	General	\$ 3,234	\$ 4,343	\$ 7,577	12,423
202341	20,000	Crack Seal/Asphalt	-	-	-	20,000
202342	7,500	Upgrade Aeration Basin Piping	-	-	-	7,500
202343	7,500	Backup Heat for Headworks Building	-	-	-	7,500
202344	7,500	Concrete Staining	-	-	-	7,500
202345						-
	<b><u>\$ 62,500</u></b>			<b><u>\$ 4,343</u></b>	<b><u>\$ 7,577</u></b>	<b><u>\$ 54,923</u></b>

## Water Fund Legal Expenditures

2023 Budget						
Activity#	Plan	Project	Q1	April	YTD	Remaining Budget
102350	\$ 10,000	General	\$ -	\$ -	\$ -	\$ 10,000
102351	10,000	Water Rights	1,120	2,520	3,640	6,360
102352	40,000	Long Lake	875	105	980	39,020
102353						-
						-
<b><u>\$ 60,000</u></b>			<b><u>\$ 1,995</u></b>	<b><u>\$ 2,625</u></b>	<b><u>\$ 4,620</u></b>	<b><u>\$ 55,380</u></b>

## Wastewater Fund Legal Expenditures

2023 Budget						
Activity#	Plan	Project	Q1	April	YTD	Remaining Budget
202350	\$ 20,000	General	\$ -	\$ -	\$ -	\$ 20,000
202351	15,000	Discharge Permit	-	-	-	15,000
202352						-
						-
<b><u>\$ 35,000</u></b>			<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 35,000</u></b>

## General Fund Legal Expenditures

2023 Budget						
Activity#	Plan	Project	Q1	April	YTD	Remaining Budget
902350	\$ 30,000	General	\$ 6,368	\$ 2,789	\$ 9,157	\$ 20,843
902351	20,000	MLPC Negotiations	6,031	-	6,031	13,969
902352					-	-
					-	-
<b><u>\$ 50,000</u></b>			<b><u>\$ 12,398</u></b>	<b><u>\$ 2,789</u></b>	<b><u>\$ 15,187</u></b>	<b><u>\$ 34,813</u></b>