

Public Notice



Mt. Crested Butte Water & Sanitation District
Regular Board Meeting Agenda
[Tuesday, January 10, 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
 - [December 13, 2022](#)
4. Designate Meeting Location & Notices Posting Location
 - Second Tuesday of Each Month at 5:00 pm, <https://zoom.us/my/mcbwsdboardmeeting> or 100 Gothic Road, Mt. Crested Butte, CO 81225
 - Notices Posted: MCBWSD Website (WWW.MCBWSD.COM) and 100 Gothic Road, Mt. Crested Butte, CO 81225
5. Reorganization of the Board
6. [Update Transparency Notice](#)
7. [Designate Election Official](#)
8. [Discussion of 2023 Election openings and deadlines](#)
9. Discussion of a Polling Place Election versus a Mail in Ballot Election
10. [District Manager Report](#)
11. [December 2022 Financial Report](#)
12. Legals
13. New/Old Business Before the Board

14. Executive Session

- Potential executive session for discussion of the Memorandum of Agreement, as amended, between the Mt. Crested Butte Water and Sanitation District and Meridian Lake Park Corporation and potential settlement agreement related thereto under and pursuant to C.R.S. Section 24-6402(4)(a), (b), and (e)(I), which concern respectively purchase or sale of property interests, conferences with the District's attorney for the purpose of receiving legal advice on specific legal questions, and determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators.

15. Meridian Lake Park Corporation Memorandum of Agreement Discussion with Potential Action

16. Adjourn

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



**MINUTES OF THE
PUBLIC HEARINGS & REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
DECEMBER 13, 2022**

Public Hearings & Regular Meeting of the Mt. Crested Butte Water and Sanitation District (MCBWS) Board of Directors was held at 5:00 pm on Tuesday, **December 13, 2022**, via <https://zoom.us/my/mcbwsdboardmeeting>.

Members of the Board of Directors in attendance at the Public Hearings and Regular Board Meeting were as follows: Brian Brown - Chair, Jonathan Ferrell - Board Member, Nancy Grindlay - Interim Secretary, Nicholas Kempin - Treasurer Nancy Woolf - Vice Chair

Also present were:

Mike Fabbre - District Manager, Bryan Burks - Wastewater Supervisor, Tracy Davenport - Accounts Payable Coordinator, Kent Fulton – Finance Manager, Marcus Lock - District’s Attorney, Kim Wisley - Recorder, Members of the public

Public Hearing Agenda

1. Call to Order

- The hearing to discuss 2023 Rates & Fees was called to order by Brown at 5:00 pm and a quorum was present.

2. 2023 Rates & Fees

- Notice of this hearing was published in the Crested Butte News, at the Mt Crested Butte Water & Sanitation District (MCBWS) Office and on the MCBWS website.
- Proposed rate and fee changes include a 6% increase to monthly User/quarterly Availability of Service Fees and a 9% increase to Tap Fees. The draft 2023 Rates & Fees were posted on the District website and were included in the November Board meeting packet. The 2023 budget includes these changes.

3. Public Comment Period

- No comments were made on the 2023 Rates & Fees increase and the Board will vote to approve the changes during the regular meeting.

4. Adjourn

- The hearing will be closed later in the regular Board meeting.

Public Hearing Agenda

5. Call to Order

- The hearing to discuss the 2023 Budget was called to order by Brown at 5:04 pm and a quorum was present.

6. 2023 Budget

- Notice of this hearing was published in the Crested Butte News, at the Mt Crested Butte Water & Sanitation District (MCBWS) Office and on the MCBWS website.
- The 2023 Draft Budget is included in the meeting packet and there have not been any material changes since it was presented in November.
- Highlights of the budget were reviewed and the District will be operating in a deficit in 2023.

7. Public Comment Period

- No comments were made on the 2023 Budget Draft and the Board will vote to approve it during the regular meeting.

8. Adjourn

- The hearing will be closed later in the regular Board meeting.

Board Meeting Agenda

9. Call to Order

- The regular meeting of the Board of Directors was called to order by Brown at 5:06 pm and a quorum was present.

10. Citizen Comment Period

- No citizens presented comments.

11. Approve Meeting Minutes

- November 8, 2022

MOTION by Kempin and seconded by Grindlay to approve the November 8, 2022 regular meeting minutes as submitted. Motion voted in favor.

12. Nominate Budget Officer – Resolution No. 2022-3

- Fulton is the nominee for the Budget Officer position, Resolution No. 2022-1, and he is in agreement.
- A correction was made changing the Resolution number as it was stated on the agenda from 2022-1 to 2022-3.

MOTION by Kempin and seconded by Woolf to approve Resolution No. 2022-3 as amended, naming Kent Fulton as the 2023 Budget Officer. Motion voted in favor.

13. Approve 2023 Final Budget, Rates & Fees – Resolution No. 2022-4

- A correction was made changing the Resolution number as it was stated on the agenda from 2022-2 to 2022-4.
- No material changes have been made to the Rates & Fees since the Draft Budget was presented in November.
- There was a change to the Mill Levy on the first line of the Draft Budget but it does not impact any of the calculations. Once the District received the final assessment from the county, the Mill Levy was entered. Further details of the Mill Levy will be discussed in item 14.

MOTION by Kempin and seconded by Grindlay to approve the 2023 Final Budget, Rates & Fees, Resolution No. 2022-4 as amended. Motion voted in favor.

14. Approve 2023 Mill Levy Rate – Resolution No. 2022-5

- Fulton reviewed the Mill Levy calculation worksheets to explain the 2023 rate of 8.960 mills and anticipated revenues of \$1,172,682.

MOTION by Kempin and seconded by Ferrell to approve the 2023 Mill Levy Rate, Resolution No. 2022-5. Motion voted in favor.

MOTION by Brown and seconded by Kempin at 5:21 pm to adjourn both Public Hearings to approve the 2023 Rates & Fees and the 2023 Final Budget. Motion voted in favor.

15. Family and Medical Leave Insurance (FAMLI) Program Review

- Resolution No. 2022-6 (Decline Employer)
- Resolution No. 2022-6 (Decline All)
- A correction was made changing the Resolution number as is was stated on the agenda from 2022-4 to 2022-6.
- There was discussion regarding the various program options. It was decided that the District will “Decline All” of the state operated FAMLI program and self-fund the benefit using the same pay scale and parameters that the state program will use. Employees will have the option to register independently with the state program if they choose. Employees may choose to participate in only one program, either independently with the state or as part of the District’s self-funded program. If participating in the District’s self-funded program, employees who have a qualifying life event will be eligible for up to 10 weeks of family leave benefits in 2023 and up to 12 weeks of Family leave benefits starting in 2024.

MOTION by Kempin and seconded by Woolf to “Decline All” participation in the Colorado State Family and Medical Leave Insurance (FAMLI) program, Resolution No. 2022-6, as amended, to direct staff to offer District funded coverage following the state of Colorado’s program layout for up to 10 weeks of family leave benefits in 2023 and up to 12 weeks of family leave benefits starting in 2024 and authorizing the District Manager to determine the eligibility of the events. Employees must choose to either participate in the Colorado program or the District program and in no case would an employee be able to take more than 10 weeks of family leave benefits in 2023 or more than 12 weeks of family leave benefits in 2024 or annually thereafter regardless of which program they participate in. Motion voted in favor.

16. District Manager Report

- Fabbre reviewed highlights of the report included in the agenda packet.
- The District is on track for year-end reporting requirements.
- The District’s official Certificate of Occupancy for the new WTP has been received so it is no longer operating under its temporary certificate. The expansion project has completed the Town of Mt Crested Butte’s requirements and the project is complete.

- The District will be working with the town over the next 1 – 2 years to receive back a \$187K deposit that is tied to revegetation and noxious weed mitigation.

17. November 2022 Financial Report

- This is the first Board meeting with the District’s new Financial Manager, Kent Fulton.
- All numbers for this month’s financials are tracking normally and are consistent with the elapsed year-to-date budget.
- Grindlay will continue as the interim secretary until a reorganization of the Board takes place.

MOTION by Woolf and seconded by Grindlay to approve the November 2022 Financial Report. Motion voted in favor.

18. Legals

- Lock stated that discussion about Meridian Lake Park Corporation (MLPC), Meridian Lake Meadows (MLM) and Pristine Point (PP) will take place during the Executive Session.
- Work is underway to get a cost reimbursement agreement in place with Prospect Ridge Development.
- Lock and Fabbre are working with developers that have picked up defunct projects at Upper Villas and Bridges of Columbine who are requesting District approval for infrastructure that was only partially installed by the previous developers.

19. New/Old Business Before the Board

- There wasn’t any new or old business to report.

20. Executive Session

Potential executive session for discussion of the Memorandum of Agreement, as amended, between the Mt. Crested Butte Water and Sanitation District and Meridian Lake Park Corporation and potential settlement agreement related thereto under and pursuant to C.R.S. Section 24-6402(4)(a), (b), and (e)(I), which concern respectively purchase or sale of property interests, conferences with the District’s attorney for the purpose of receiving legal advice on specific legal questions, and determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators.

MOTION by Brown and seconded by Woolf to enter into Executive Session at 6:21 pm with Fabbre and Fulton remaining for the discussion.

MOTION by Brown and seconded by Woolf to exit the Executive Session at 6:47 pm.

21. Meridian Lake Park Corporation Memorandum of Agreement Discussion with Potential Action

- The Board was reminded that a pro forma on the agreement needs to be completed.

11. Adjourn

MOTION by Brown and seconded by Kempin to adjourn the regular board meeting at 6:51 pm. Motion voted in favor.

Drafted by: Kimberley Wrisley

Submitted by: Kent Fulton



**2023 SPECIAL DISTRICT
"TRANSPARENCY NOTICE"**
Notice to Electors 32-1-809 C.R.S.

Date _____

Legal Name of

Special District: Mt. Crested Butte Water & Sanitation District

This information must be provided¹ annually to the eligible electors of the district between November 16 and January 15.

Address and telephone number of district's principal business office	
Name and telephone of manager or other primary contact person for district	
Email address of primary contact (optional, but needed for access to DLG E-filing Portal)	
District's website address (optional)	
Time and place designated for regular board meetings [per C.R.S. 32-1-903]	
Posting place designated for meeting Notice [per C.R.S. 24-6-402(2)(c)]	

<p align="center">Names and Contact Information of Board Members</p> <p><i>Check applicable boxes for a Board Member whose seat will be on the ballot at the next regular election.</i></p>	<p>(1) Board Chair Name: _____ Contact Info: _____</p> <p><input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Three-year term</p>	<p>(2) Name: _____ Contact Info: _____</p> <p><input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p>
	<p>(3) Name: _____ Contact Info: _____</p> <p><input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Three-year term</p>	<p>(4) Name: _____ Contact Info: _____</p> <p><input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p>
	<p>(5) Name: _____ Contact Info: _____</p> <p><input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Three-year term</p>	
	<p>(6) Name: _____ Contact Info: _____</p> <p><input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p>	<p>(7) Name: _____ Contact Info: _____</p> <p><input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p>
	<p>For seven-member boards</p>	

Date of next regular election	May ____, 20__
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<p>Self-nomination forms to be a candidate for district board member may be obtained from and should be returned to the Designated Election Official (or Board Chair or Secretary if no DEO). [per C.R.S. 1-13.5-303]</p> <p>Self-nomination forms for the next regular election must be received by the district by:</p> <p style="text-align: center;">_____, 20__, no later than __:__ PM.</p> <p>Applications for absentee voting or for permanent absentee voter status are available from and must be returned to the Designated Election Official. [per C.R.S. 1-13.5-1003]</p>	
<p>Designated Election Official: _____</p> <p>Contact Address _____</p> <p>Contact Phone: _____</p>	
<p>District election results will be posted on these websites:</p>	<p>Department of Local Affairs https://dola.colorado.gov/lgis</p>

District Mill Levy	_____ mills, for collection in 20__
Total ad valorem tax revenue received in the previous year (note if unaudited or otherwise incomplete)	\$ _____

- File copy of this Notice with:
- Clerk and Recorder of each county in which the district is wholly or partially located
 - Assessor of each county in which the district is wholly or partially located
 - Treasurer of each county in which the district is wholly or partially located
 - Board of commissioners of each county in which the district is wholly or partially located
 - Governing body of any municipality in which the district is wholly located
 - Division of Local Government
 - District's principal business office where it shall be available for public inspection

¹ Notice must be provided in one or more of the following manners:

- a) Mail Notice separately to each household where one or more eligible electors of the special district resides (Note: Districts with overlapping boundaries may combine mailed Notices, so long as the information regarding each district is separately displayed and identified);
- b) Include Notice as a prominent part of a newsletter, annual report, billing insert, billing statement, letter, voter information card or other Notice of election, or other informational mailing sent by the district to the eligible electors;
- c) Post Notice on district's official website (Note: You must also provide the Division of Local Government (<http://www.colorado.gov/dola>) with the address of your district's website in order to establish a link on the DLG's site. Please use our Contact Update form available on our website or by request.);
- d) Post Notice on website of the Special District Association of Colorado (<http://www.sdaco.org>) (Note: Your district must be an SDA member. Send Notice to SDA by mail or electronic transmission); or
- e) For a special district with less than one thousand eligible electors that is wholly located within a county with a population of less than thirty thousand, posting the Notice in at least three public places within the limits of the special district and, in addition, posting a Notice in the office of the county clerk and Recorder of the county in which the special district is located. Such Notices shall remain posted until the Tuesday succeeding the first Monday of the following May.

Resolution No. 2023-1

A RESOLUTION APPOINTING A DESIGNATED ELECTION OFFICIAL AND AUTHORIZING DESIGNATED ELECTION OFFICIAL TO CANCEL ELECTION FOR 2023 ELECTION YEAR.

§32-1-804(2), §1-13.5-513, §1-11-103(3) C.R.S.

WHEREAS, pursuant to §32-1-804(2) C.R.S., the Board of Directors of the Mt. Crested Butte Water and Sanitation District, Gunnison County, Colorado is authorized to designate a Designated Election Official (the “DEO”) to exercise the authority of the Board in conducting the election; and

WHEREAS, pursuant to §1.13.5-513 C.R.S., the Board can authorize the DEO to cancel the election upon certain conditions;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, that:

- 1.) The Board hereby names Kent Fulton as the DEO for the regular election scheduled for the 2nd day of May, 2023.
- 2.) The Board hereby authorizes and directs the DEO to cancel said election and declare the candidates elected, if at the close of business on the sixty-third day before the election (March 1, 2023) there are not more candidates than offices to be filled, including candidates filing affidavits of intent to run as write-in candidates.
- 3.) The Board further authorizes and directs the DEO to publish and post a Notice of Cancellation of election at the offices of the DEO and the county Clerk and Recorder of Gunnison County. The DEO shall also notify the candidates that the election was cancelled, and they are elected by acclamation.

APPROVED AND ADOPTED by the Board of Directors of the District this 10th day of January 2023

MT. CRESTED BUTTE WATER AND SANITATION DISTRICT,
a Colorado Special District

BY: _____
Chairperson: Brian Brown

ATTEST: _____
District Manager: Mike Fabbre

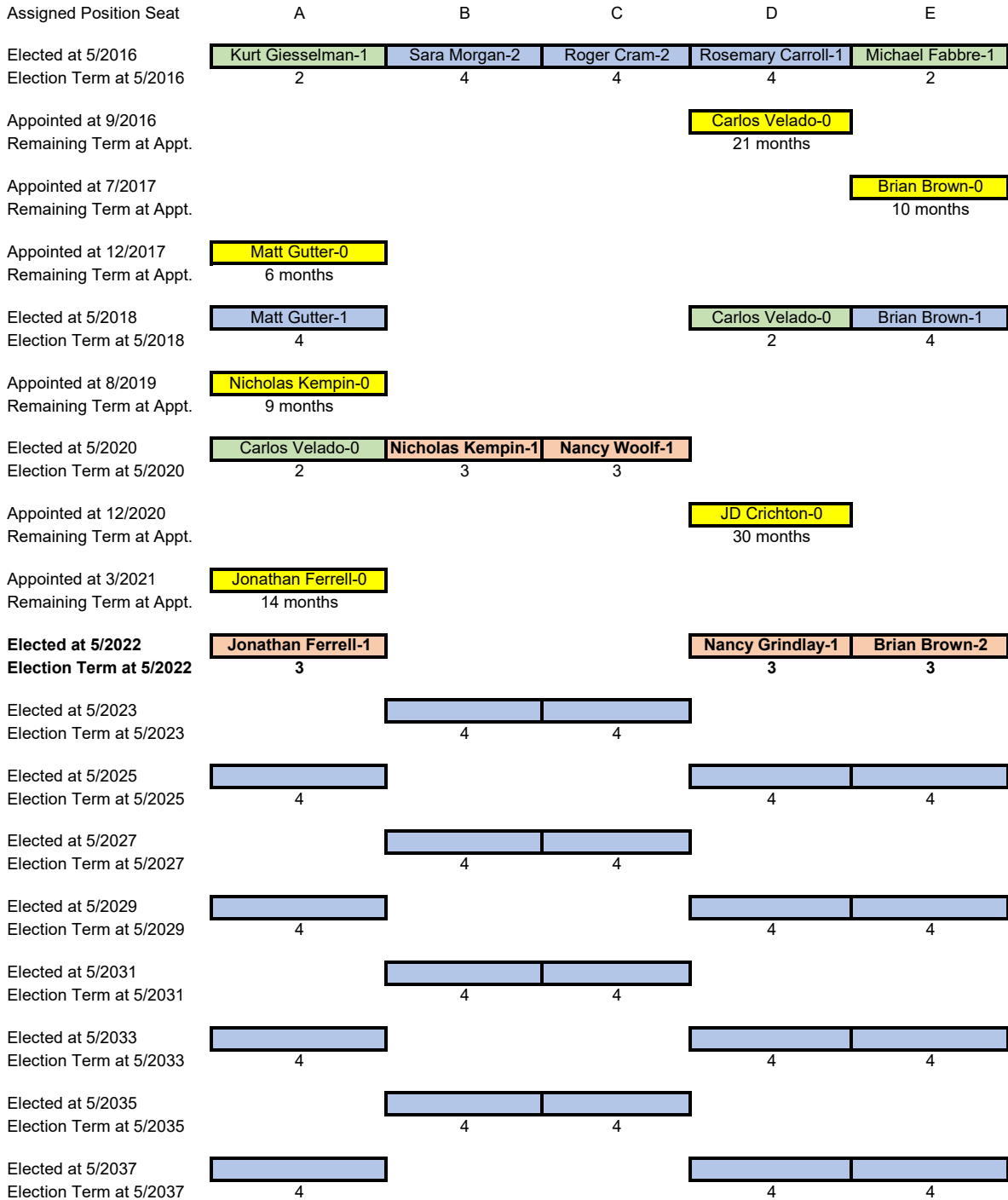
Mt. Crested Butte Water and Sanitation District

Board of Directors Term Structure

Regular Term Election	Transition Term Election
Short Term Election	Appointment for Short Term

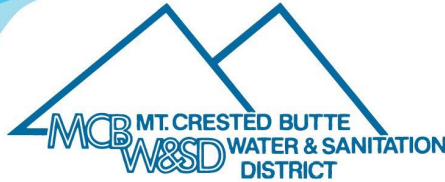
Director Name-X

-X represents term # for purposes of term limits



Mt. Crested Butte Water and Sanitation District
May 2, 2023 Election Dates and Deadlines

<u>Deadline</u>	<u>MCBWSD</u>	<u>Requirement</u>	<u>Who</u>
	<u>Action</u>		
1.23.23	1.10.23	Appoint Designated Election Official (DEO) granting cancellation power	BOD
1.22.23	1.12.23	Begin Call for Nominations with Ad in CB News	DEO
2.16.23	2.16.23	@5:00 pm Stop Receiving Self-Nomination Forms	DEO
2.27.23	2.27.23	Stop Receiving Affidavits of Intent to be a Write-In Candidate with DEO	DEO
2.28.23	2.28.23	DEO Shall Declare Election Cancelled if # Nominees < 3 Open Seats	DEO
3.3.23	3.3.23	DEO Shall Notify Gunnison Clerk & Recorder if # Nominees > Open Seats	DEO
3.3.23	3.3.23	DEO Conducts Notification of Candidates and Ballot Order	DEO
3.8.23	3.8.23	DEO Finalizes Mail Ballot Plan	DEO
3.18.23	3.18.23	Earliest Date for Classes for Election Judges	TBD
3.23.23	3.23.23	DEO Obtains Registered Elector/Property Owner List from Gunnison Cty	DEO
3.31.23	3.31.23	Ballots Printed and in Possession of DEO	DEO
3.31.23	none	Gunnison Cty Intial List due to DEO	Gunn. Cty
4.10.23	4.10.23	DEO Mails Ballots	DEO
4.12.23	4.12.23	DEO Posts on Website/Office Door Mail-In Ballot Drop-Off Place and Time and Emails Same to Gunnison County	DEO
4.17.23	4.17.23	DEO Appoints Election Canvassers (1 Director and 1 Elector)	DEO
5.10.23	5.10.23	Deadline to Obtain Absentee Ballot	N/A
5.10.23	5.10.23	7 pm Deadline to drop off Mail-In Ballots at 100 Gothic	DEO
5.9.23 or 6.13.23	5.9.23 or 6.13.23	Board Certifies Election Results at Regular Meeting	BOD



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Mike Fabbre, District Manager
Date: January 5, 2023
Subject: District Manager Report

MLP WTP Monitoring Schedule

The CDPHE has modified the monitoring schedule for combined radium (-226 & -228) from one sample every three years to one sample every nine years. The sampling schedule has changed because of the historic data showing that this particular analyte is always below the detection limit. The radionuclide sample collected on March 6, 2022 had a result of 0 pCi/L, which is less than the detection limit of 1 pCi/L.

TIN Compliance Upgrades (202205)

The ammonia and nitrate probes have been installed and are currently operating in a manual mode. The SCADA integration is scheduled to help improve the operational optimization to remain below the 10 mg/L in the discharge permit requirement for January 1, 2026. The initial sampling results for the 2022 holiday season remain below the 10 mg/L which is very encouraging because the data results should be lower in the future after the optimization has been implemented.

WTP Expansion (102001)

The advertisement for final payment will be published in the Crested Butte News during January 2023 to close out and finalize all payments for the project.

Reports and Compliance deadlines completed for December 2022

Water

- Backflow prevention and cross-connection control inspections
- MCB lead and copper sampling and submittal

Wastewater

- Discharge permit: Activities to meet TIN final limits
- Discharge permit: Activities to meet potentially dissolved copper final limits
- Discharge permit: Activities to meet potentially dissolved zinc final limits
- Discharge permit: Activities to meet potentially dissolved cadmium, dissolved hexavalent chromium, free cyanide, dissolved manganese, and potentially dissolved lead final limits

Personnel

The interview process has commenced for the vacant wastewater operator position and an offer letter may be presented in the near future.

General Operations

Water Operations December 2022

MCB WTP Production for December	7.16 MG
MCB WTP Production for November	4.42 MG
Peak day of Month: 12/30/2022	0.492 MG
Average Daily Plant Run Times	4.2 hours/day
Average Daily Flow Total	0.231 MG/day
MCB WTP Total 2022 Production	108.19 MG
MLP WTP Production for December	0.310 MG
MLP WTP Production for November	0.244 MG
Peak Day for Month: 12/20/2022	0.033 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.015 MG/day
MLP WTP Total 2022 Production	5.76 MG

Significant / Unusual Activities:

- New snowcat access to the East River pump station (photo #1)
- Quarterly instrument calibrations
- WTP re-key walk through with HVM
- Continue painting in the old office area (photo#2)
- Finalize BPCCC for 2022, with the exception of the Lodge at Mountaineer Square which requires a repair that will occur early in 2023
- MLP inorganic groups sampling completed to remain on reduced monitoring
- MCB and MLP received chemical deliveries
- Replace MLP chlorine tank bulkhead fitting
- Replumb the MCB caustic bulk fill line for safer transfers
- Pipestone repaired the Mt. CB Springs PRV and updated programming to include a totalizer

Major Problem(s):

- Power outage on 12/28/22 required numerous pieces of equipment to be reset
- The Bobcat 5600 (toolcat) has faults which have taken it out of service.

Next Month's Major activities:

- WTP Expansion punch list items and organizing new storage areas
- MCB disinfection by products sampling
- Update sample sites on CDPHE Portal
- Snow removal, CIPs, meter reads, and continue painting project



Photo #1



Photo #2

Kyle Koelliker will be attending this meeting to answer any questions

Wastewater Operations December 2022

Gallons Wastewater Treated December	6.1 MG
Gallons Wastewater Treated November	3.7 MG
Average Treated Wastewater Flow	0.20 MGD
Peak Treated Wastewater Flow	0.38 MGD
Peak Treated Wastewater Date	December 30
Gallons Sludge Hauled to Town of CB	39,000 gal.
Total gallons treated in 2022	122.5 MG
Daily average flow for 2022	0.34 MG
Total gallons hauled to town of CB in 2022	800,200 gal.

Significant / Unusual Activities:

- Adam Huisman passed his class 1 collection system operator exam
- Snow removal at the wastewater facility and throughout the collection system
- Replaced leaking hydraulic line on the 1999 backhoe
- Ambient H₂O was onsite for startup and training of the new nitrate and ammonia probes
- Timber Line Electric & Control onsite to begin integration of ammonia and nitrate probes into supervisory control and data acquisition (SCADA)
- Installed new chemical feed system at headworks for the odor scrubber (Photo #1)
- Daily ice chipping at Woods Creek temperature probe
- Sampling for total inorganic nitrogen (TIN) study and for Modified Ludzack-Ettinger (MLE)
- Finished install of new ammonia and nitrate probes (Photo #2)
- Exercised mobile generator at Gray Fox lift station

Major Problem(s):

- Power outage at 4:30am on 12/28/22 and the automatic transfer switch (ATS) was in generator position until 3:30pm that day. May need to replace ATS

Next Month's Major Activities:

- Timber Line Electric & Control is scheduled to finish integration of the ammonia and nitrate probes



Photo #1

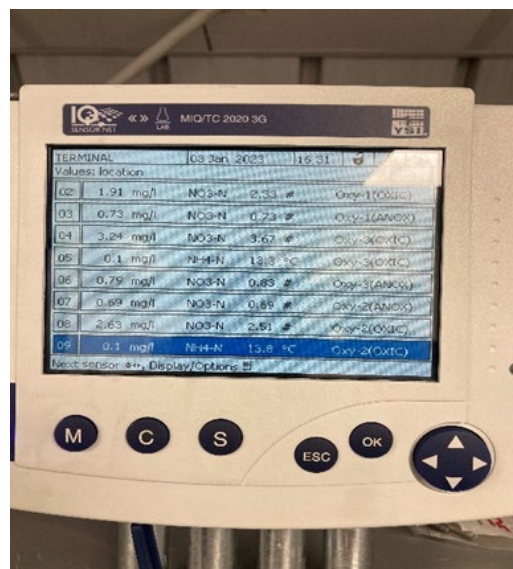


Photo #2

Bryan Burks will be attending the meeting to answer any questions

General Fund Operations December 2022

Tap Fee Applications Received/Processed/Collected YTD	37/36/34
# Customers Billed: Utility Fees/Availability of Service	867/264
Property Title Transfers Processed	2
Intent to Lien Notices Mailed/Liens Filed/Liens Released	4/2/0

Significant / Unusual Activities:

- Cross training between admin team
- Review and update Accounting systems and processes
- Completion of the rekeying all locks at all buildings by HVM Security – Final proposal accepted for completion
- Requested the fire district update the Knox Box
- Preparing for documentation requirements of closing out WTP Expansion Project
- Review employee handbook – Vacation Accumulation
- ATAD discussion with Town of Crested Butte
- Medical Leave Policy with Worker’s Comp Insurance
- Working with Colorado procurement office on life cycle retirement policy and vehicle purchase issues
- Completed Property and Liability Insurance renewal for 2023
- Completed health insurance renewal
- FAMLI Opt-Out decision filed with State and disclosed to Employees

Major Problem(s):

- None

Next Month’s Major activities:

- Accounting Training
- DEO training for upcoming election
- Finish map room/archive storage reorganization





Stream Flow Information, Snowpack, & Weather

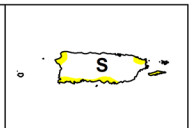
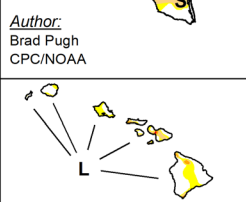
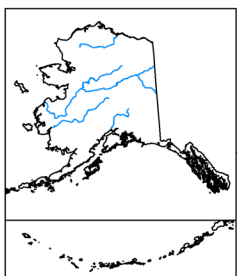
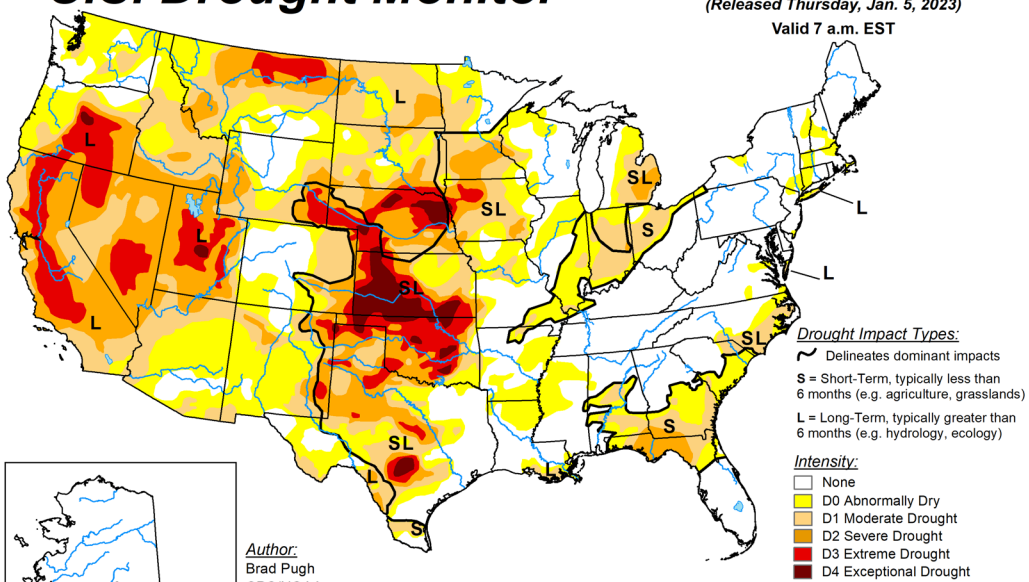
Stream flows from the USGS water resources web interface

Values below for January 5, 2023

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	Ice	18.0	17.0
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	Parameter monitored seasonally	---	---
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	Ice	63.0	62.0
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	80.5	70.0	74.0
OHIO CREEK NEAR BALDWIN, CO	Ice	15.0	14.0
GUNNISON RIVER NEAR GUNNISON, CO	Ice	219	215

U.S. Drought Monitor

January 3, 2023
(Released Thursday, Jan. 5, 2023)
Valid 7 a.m. EST



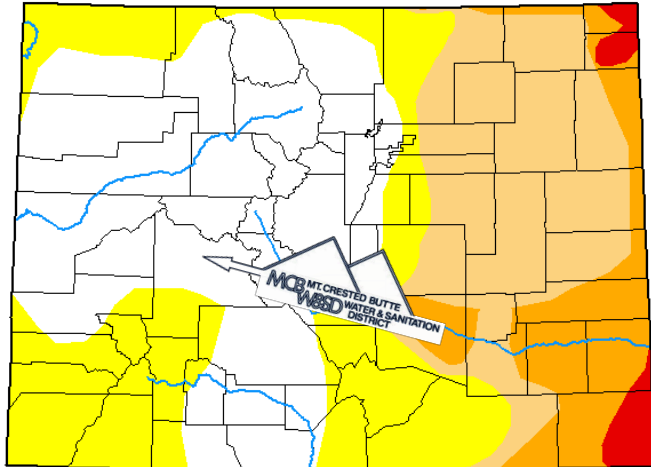
Author:
Brad Pugh
CPC/NOAA

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

droughtmonitor.unl.edu

U.S. Drought Monitor Colorado

January 3, 2023
(Released Thursday, Jan. 5, 2023)
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	39.97	60.03	33.83	12.28	1.91	0.01
Last Week <small>12-27-2022</small>	13.75	86.25	42.37	30.79	3.23	0.53
3 Months Ago <small>10-04-2022</small>	24.95	75.05	43.62	13.41	3.16	0.57
Start of Calendar Year <small>01-03-2023</small>	39.97	60.03	33.83	12.28	1.91	0.01
Start of Water Year <small>09-27-2022</small>	15.46	84.54	45.65	15.47	3.73	0.57
One Year Ago <small>01-04-2022</small>	0.00	100.00	95.49	67.08	22.25	0.00

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

Recreation and Tourist Attractions in Drought

[View Interactive Map](#)

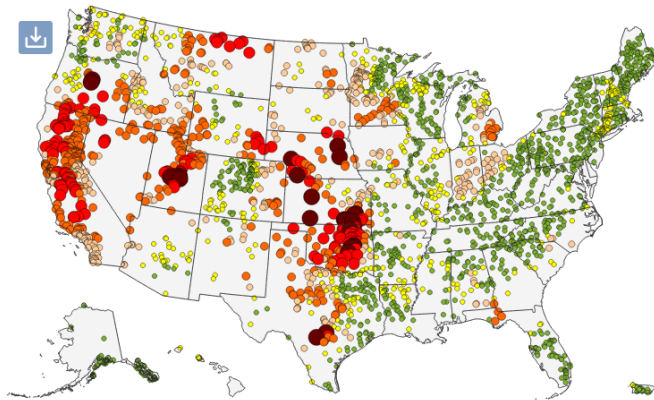
[Reservoirs](#) [Ski Resorts](#) [National Parks](#)

This map shows U.S. reservoirs experiencing drought, according to the current U.S. Drought Monitor. Reservoir data is recorded by the U.S. Geological Survey.

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

Map and legend colors may be altered when using dark or high-contrast mode.



Source(s): U.S. Geological Survey, U.S. Drought Monitor

Updates Weekly - 01/05/23

340
ski resorts experiencing Moderate to Exceptional (D1-D4) Drought

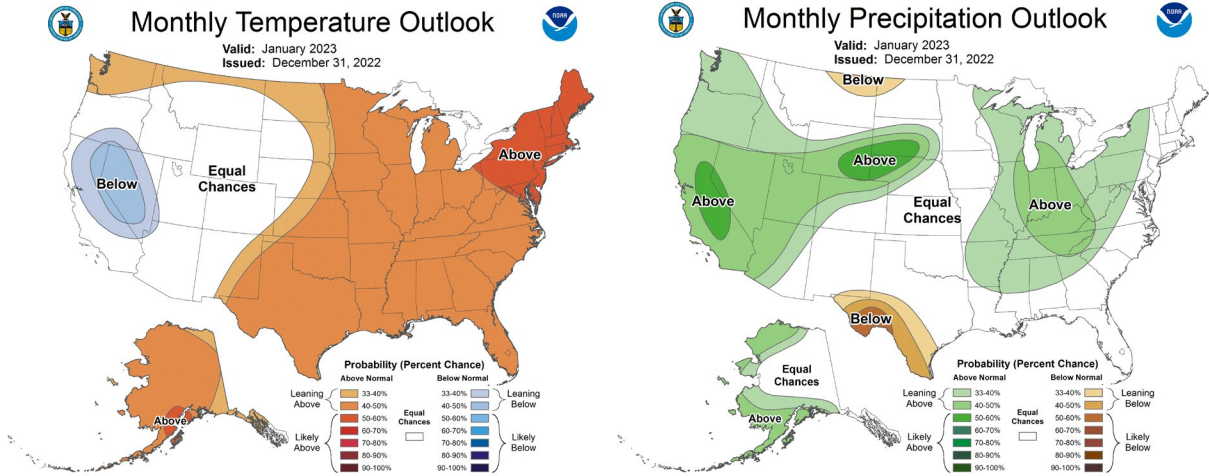
1,498
reservoirs experiencing Moderate to Exceptional (D1-D4) Drought

4%
of streams reporting less than 10% of flow than their average

27
national parks experiencing Moderate to Exceptional (D1-D4) Drought

Weather

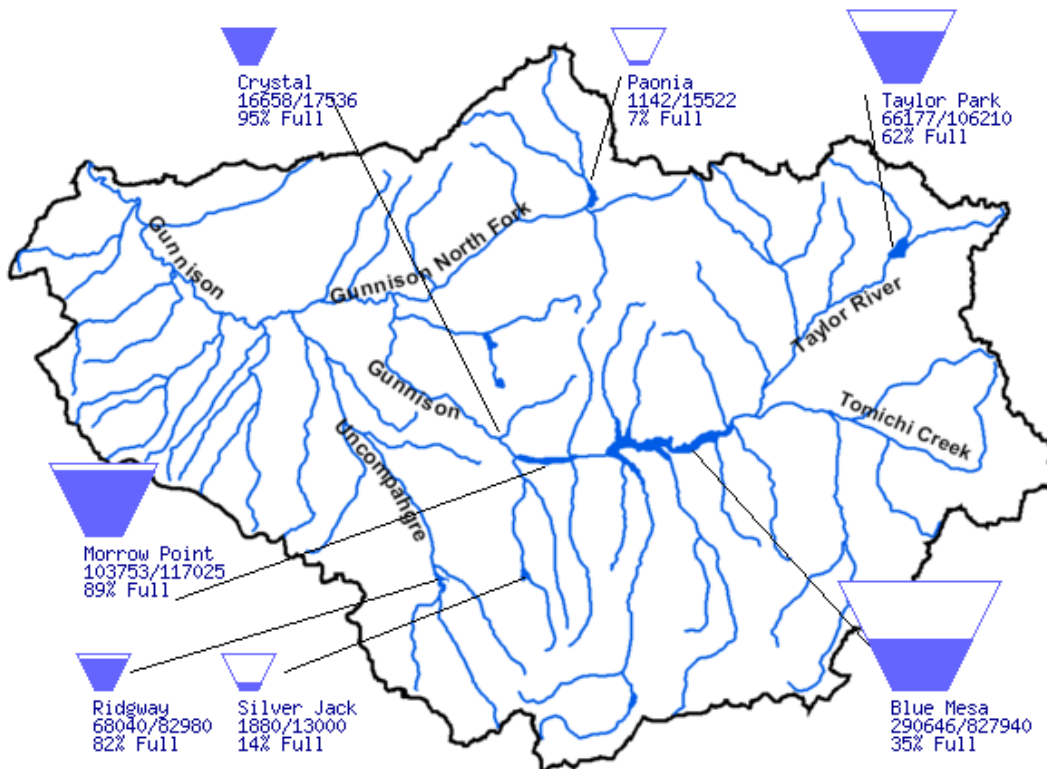
The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates equal probability for average temperatures and leaning above probability for average precipitation with temperatures ranging from -10 to 35 degrees Fahrenheit.



1/5/2023
Meridian Lake Park Reservoir No. 1 is currently at 89% of full pool.
Blue Mesa Reservoir is currently at 35% of full pool.
Blue Mesa Reservoir is up 12.03 feet from one year ago, and 73.47 feet below full pool.
Taylor Park Reservoir is currently at 62% of full pool.
Lake Powell is currently at 24% of full pool. Lake Mead is currently at 28% of full pool.

Data Current as of:
01/04/2023

Gunnison River Basin, CO



Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

Provisional data, subject to revision

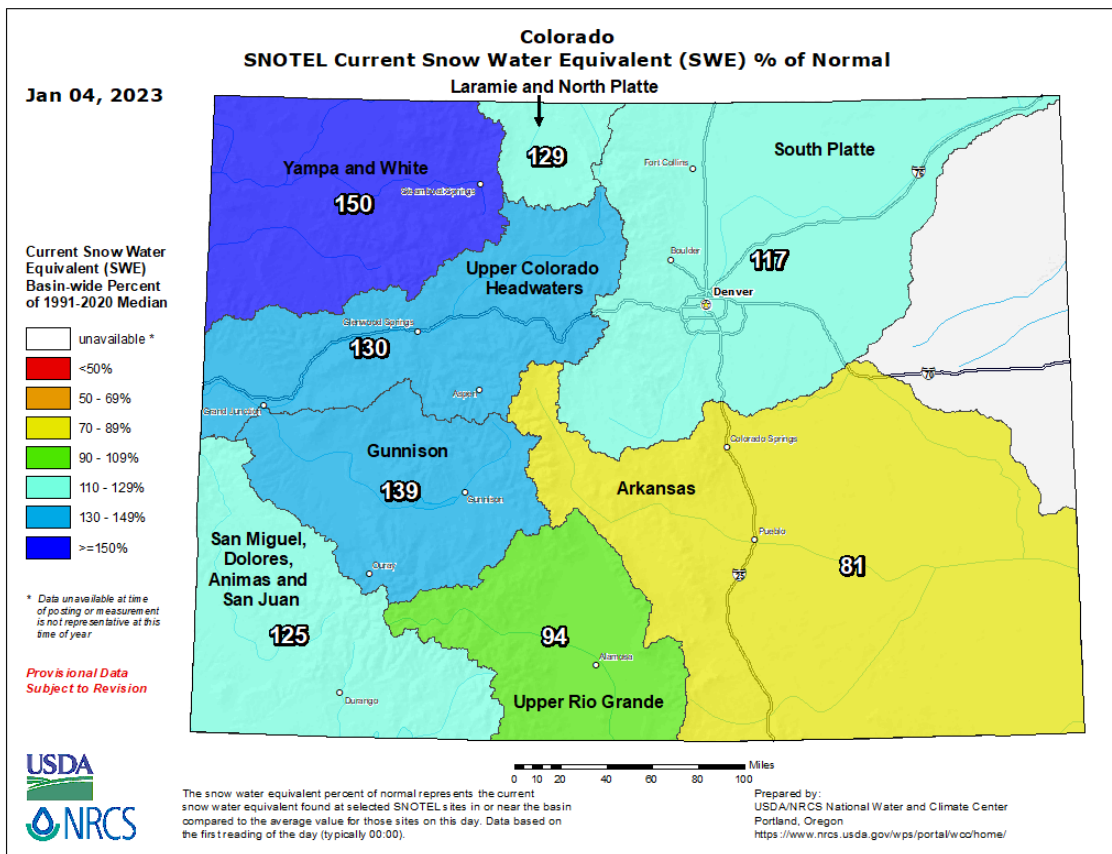
Data based on the first reading of the day (typically 00:00) for Thursday, January 5, 2023

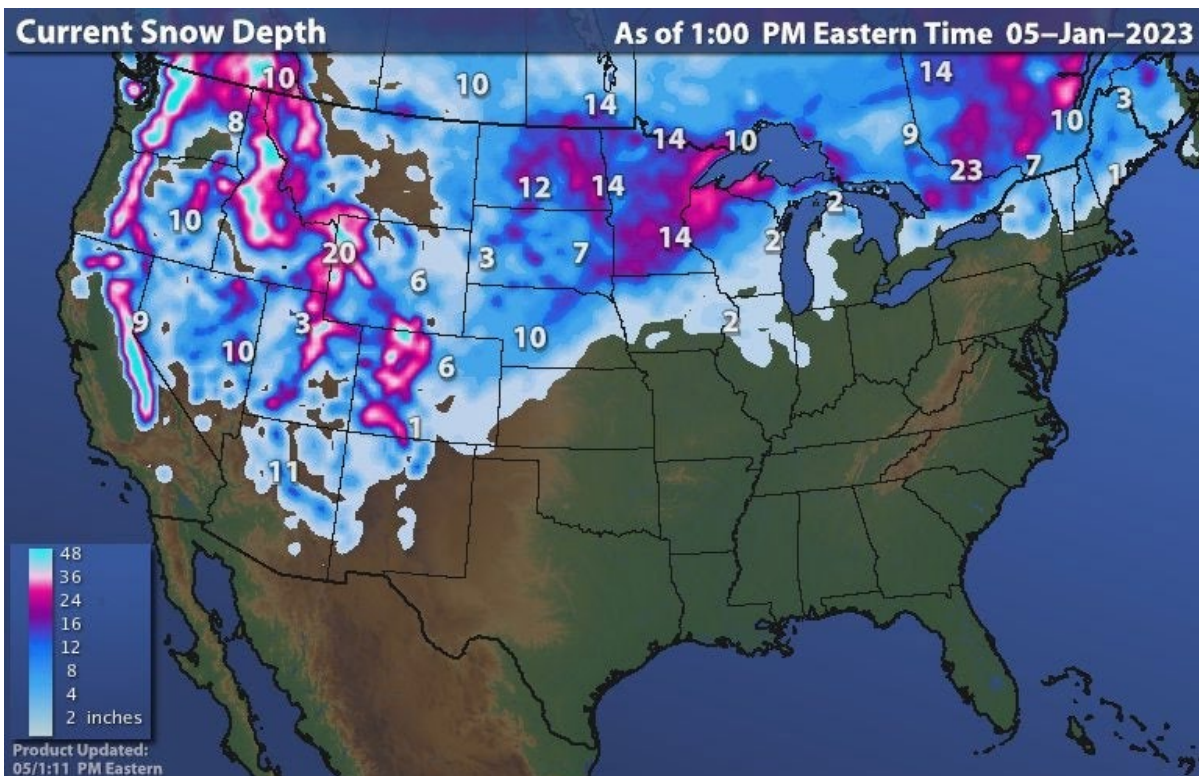
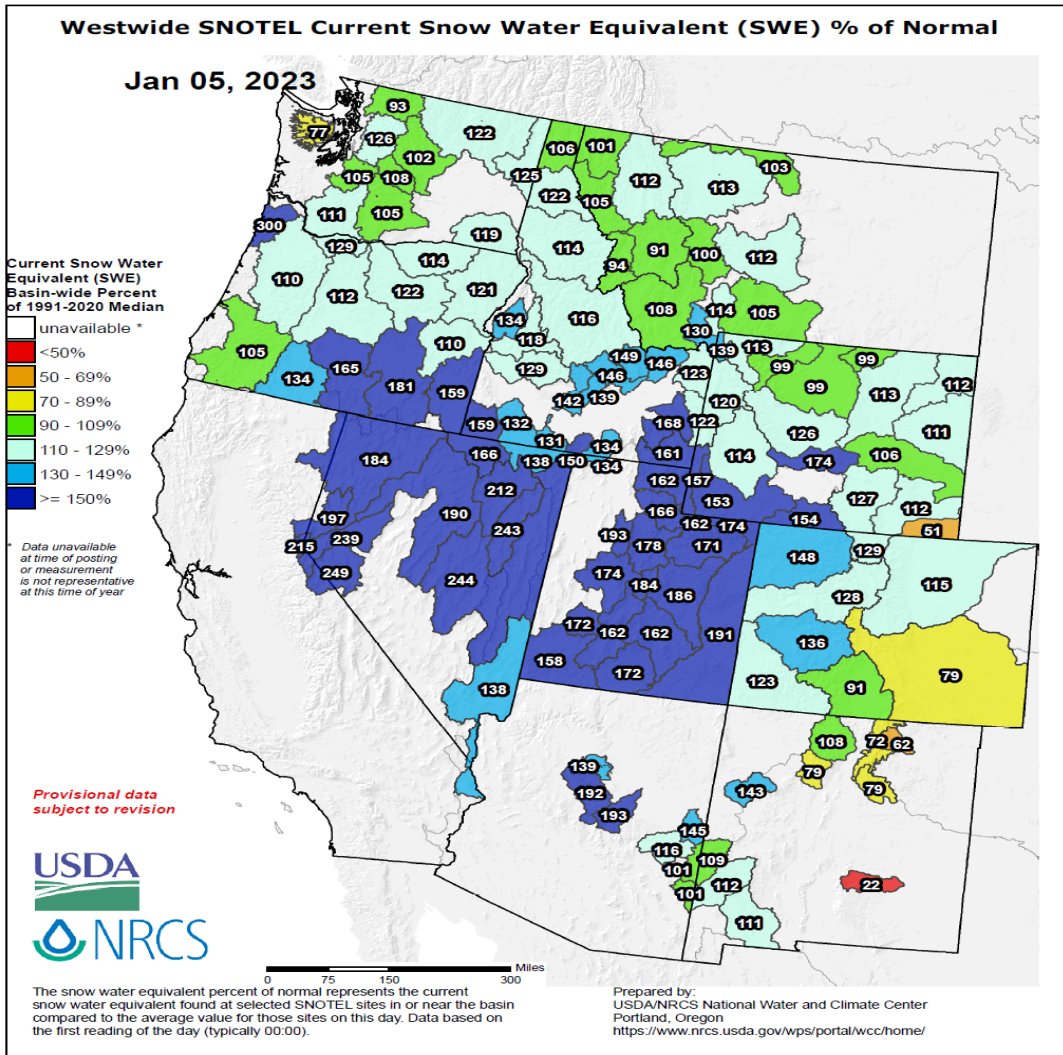
Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
GUNNISON RIVER BASIN								
Butte	10,160	38.0	7.6	5.7	133	8.6	7.5	115
Schofield Pass	10,700	69.0	17.2	13.1	131	16.1	13.8	117
Park Cone	9,600	30.0	6.4	4.3	149	7.8	5.6	139
Upper Taylor	10,640	36.0	8.3	5.8(11)	143	10.4	8.3(11)	125
Porphyry Creek	10,760	40.0	8.6	6.7	128	7.5	6.8	110
Basin Index (%)			136			120		

* = Analysis may not provide valid measure of condition

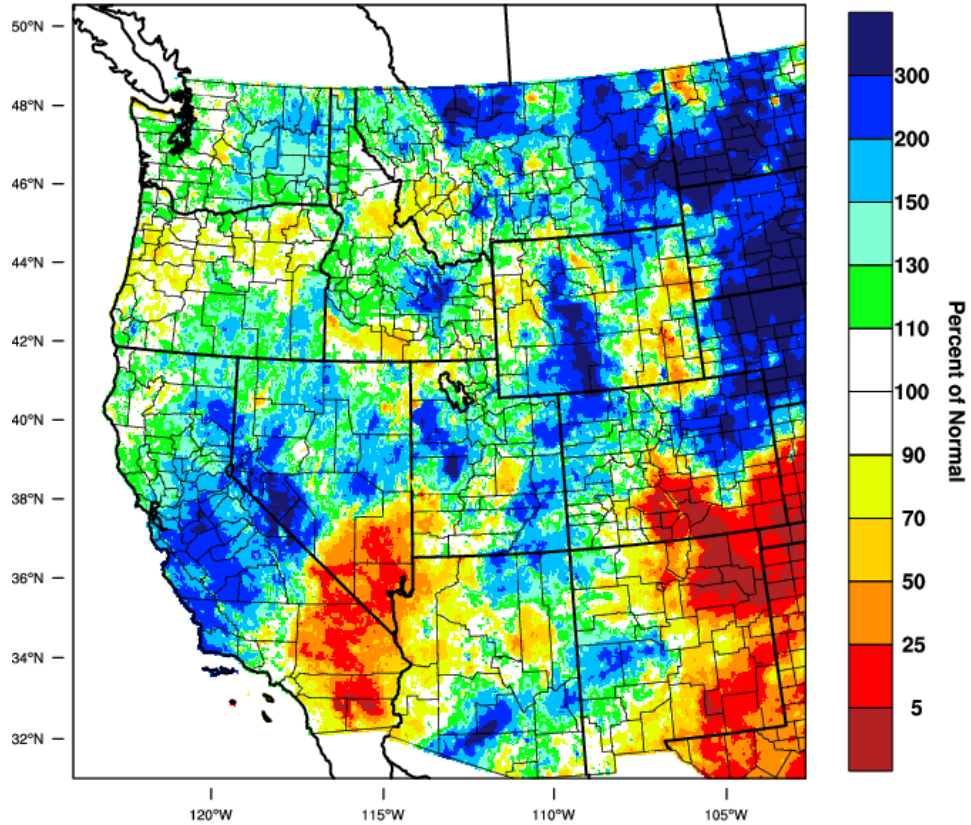
-M = Missing Data

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





Western United States - Precipitation
December 2022 Percent of 1981-2010 Normal

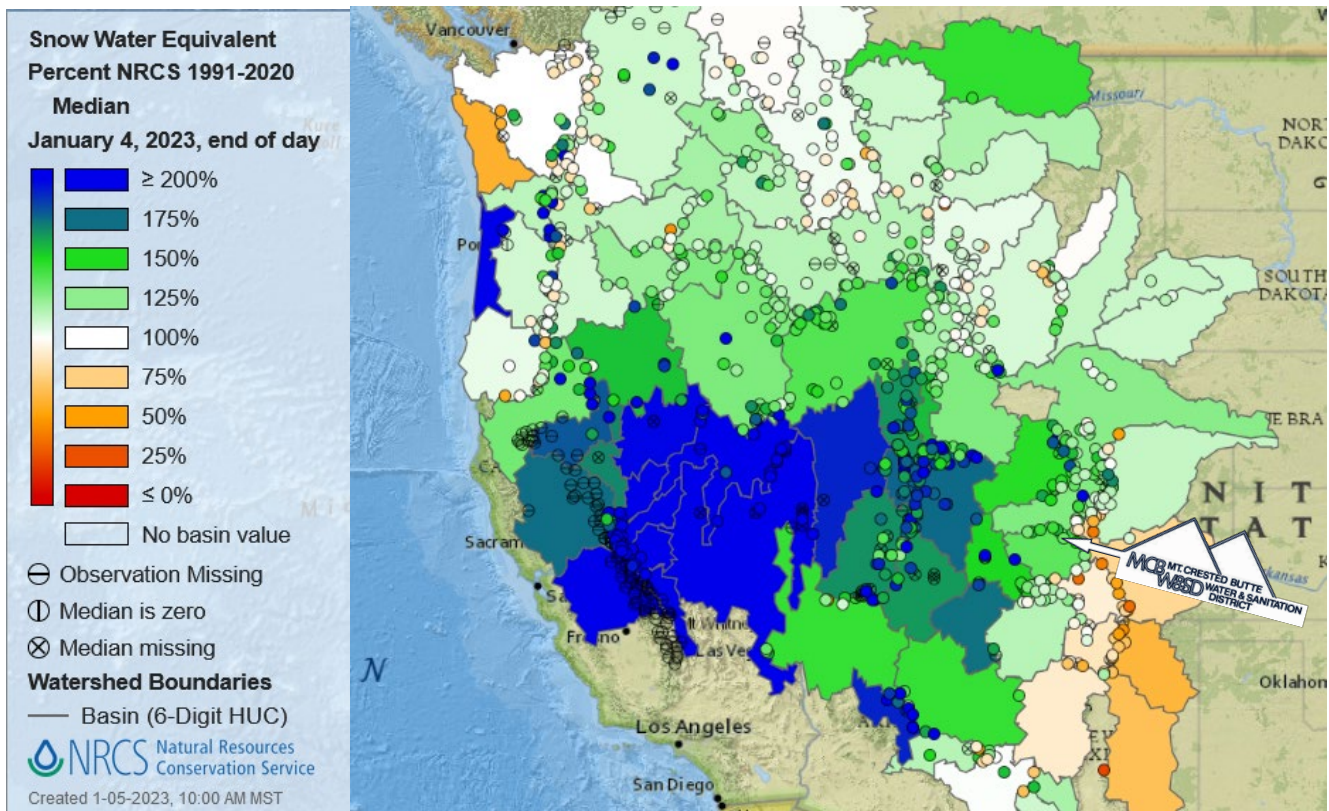
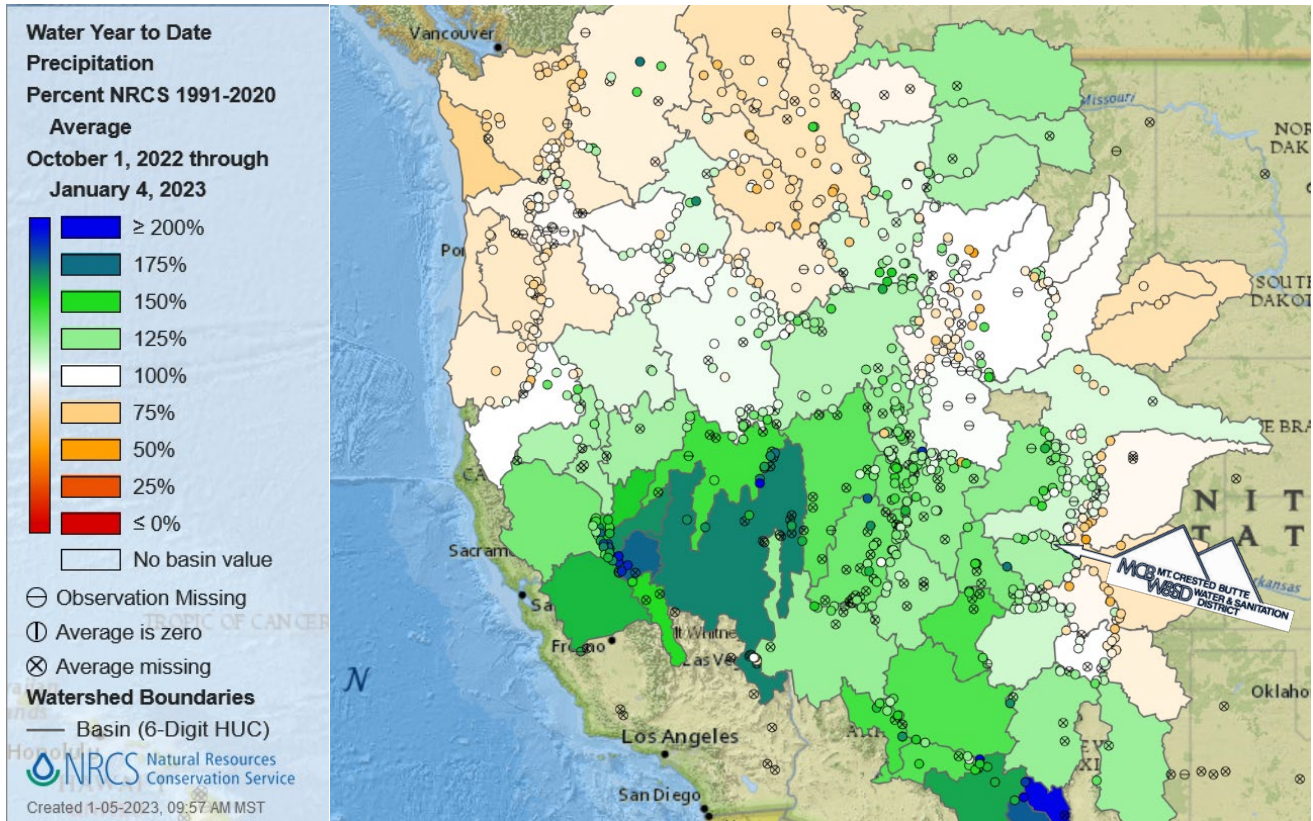


WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 JAN 2023

Western United States - Mean Temperature
December 2022 Percentile

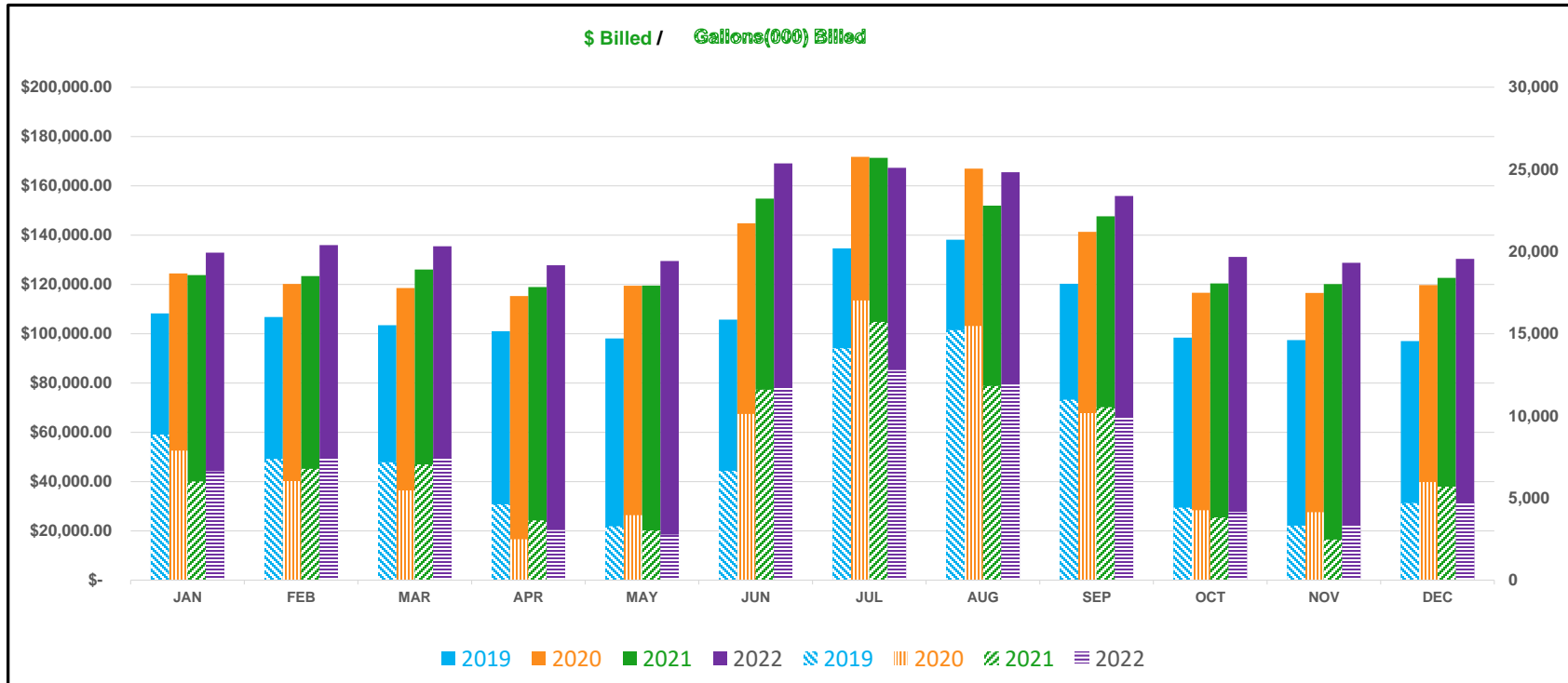


WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 JAN 2023



MT CRESTED BUTTE WATER & SANITATION DISTRICT
Water Billing: \$ and Gallons(000)

	2019 \$ Billed	2020 \$ Billed	2021 \$ Billed	2022 \$ Billed	2019 Gallons(000)	2020 Gallons(000)	2021 Gallons(000)	2022 Gallons(000)	\$ +/- 2020- 2019	\$ +/- 2021- 2020	\$ +/- 2022- 2021
JAN	\$ 108,187.75	\$ 124,440.26	\$ 123,763.96	\$ 132,850.21	8,860	7,884	6,008	6,627	\$ 16,252.51	\$ (676.30)	\$ 9,086.25
FEB	106,780.66	120,200.86	123,331.00	135,950.03	7,374	6,021	6,770	7,387	13,420.20	3,130.14	12,619.03
MAR	103,409.02	118,489.03	126,025.75	135,478.37	7,172	5,454	7,043	7,467	15,080.01	7,536.72	9,452.62
APR	100,942.41	115,239.84	118,923.50	127,769.41	4,612	2,489	3,632	3,050	14,297.43	3,683.66	8,845.91
MAY	98,046.24	119,467.62	119,506.85	129,465.28	3,280	3,955	3,013	2,770	21,421.38	39.23	9,958.43
JUN	105,679.39	144,753.66	154,760.91	169,098.95	6,643	10,114	11,590	11,753	39,074.27	10,007.25	14,338.04
JUL	134,579.56	171,743.28	171,345.23	167,289.71	14,112	17,016	15,709	12,785	37,163.72	(398.05)	(4,055.52)
AUG	138,113.00	166,956.17	151,927.65	165,487.77	15,213	15,460	11,813	11,905	28,843.17	(15,028.52)	13,560.12
SEP	120,246.00	141,276.01	147,634.10	155,882.29	10,982	10,158	10,519	9,923	21,030.01	6,358.09	8,248.19
OCT	98,350.00	116,601.74	120,369.91	131,117.77	4,412	4,256	3,809	4,151	18,251.74	3,768.17	10,747.86
NOV	97,373.52	116,550.05	120,081.93	128,730.12	3,315	4,132	2,463	3,325	19,176.53	3,531.88	8,648.19
DEC	97,011.20	119,720.34	122,656.95	130,350.05	4,686	5,966	5,685	4,782	22,709.14	2,936.61	7,693.10
	\$ 1,308,718.75	\$ 1,575,438.86	\$ 1,600,327.74	\$ 1,709,469.96	90,661	92,905	88,054	85,925	\$ 266,720.11	\$ 24,888.88	\$ 109,142.22



MT CRESTED BUTTE WATER & SANITATION DISTRICT

2022 FINANCIAL RESULTS

December 2022

Revenues

	Actual Month					YTD Actual
	Water Fund	Wastewater Fund	General Fund	Month	Total	
Property Taxes	\$ -	\$ -	\$ 10,004	\$ 10,004	1,101,922	
Transfers In/Out	-	-	-	-	-	
Tap Fees	18,956	35,204		54,160	1,548,173	
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	-		16,018	16,018	77,425	
Miscellaneous/Other Income	135	15		150	17,780	
MLP Surcharge	10,845			10,845	77,799	
Transfer from GF Rate Stabilization Fund				-	-	
TOTAL REVENUES	182,131	172,801	26,021	380,954	6,057,944	

Operating Expenditures

	Actual Month					YTD Actual
	Water Fund	Wastewater Fund	General Fund	Month	Total	
Chemicals	\$ 19,998	\$ -		\$ 19,998	\$ 61,269	
Laboratory	75	3,806		3,881	87,544	
Operating Equipment/Supplies	4,827	1,592		6,419	96,792	
Safety Equipment	56	839		894	12,175	
Uniforms	(70)	515		445	4,214	
Outside Services	202	119		321	9,917	
Repairs & Maintenance	115	519		634	261,512	
Utilities	9,847	16,794		26,641	253,570	
ATAD Sludge TCB	-	-		-	62,654	
MLP Operations	7,076	151		7,226	110,742	
Legal	-	-	1,215	1,215	115,503	
Consultants	248	-	-	248	77,642	
Water Grant	-	-	-	-	2,000	
Fuel/Vehicle Expense	696	1,026	173	1,895	68,107	
Office Admin	3,838	12,191	10,891	26,920	359,497	
Salaries, Taxes & Benefits	38,022	53,183	41,052	132,257	1,639,754	
County Treasurer Fees			142	142	31,038	
GF Transfers Out to Enterprise Funds	-	-	-	-	-	
TOTAL OPERATING EXPENDITURES	84,931	90,734	53,472	229,137	3,253,932	

NET OPERATING RESULTS

\$ 97,201	\$ 82,067	\$ (27,451)	\$ 151,817	\$ 2,804,012
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Capital Expenditures

Capital Improvements-General	\$ 10,983	\$ 11,550		\$ 22,532	\$ 3,430,307
Capital Improvements-MLP Dam				-	87,473
CWRPDA Loan Draws				-	(3,692,233)
NET CAPITAL EXPENDITURES	\$ 10,983	\$ 11,550	\$ -	\$ 22,532	\$ (174,453)

Debt Service Expenditures

Bond Principal, Interest & Fees	-	-	-	-	1,370,860
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TOTAL ALL EXPENDITURES

95,913	102,284	53,472	251,669	4,450,339
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NET EXCESS(DEFICIT) OF REV/EXP

\$ 86,218	\$ 70,518	\$ (27,451)	\$ 129,285	\$ 1,607,605
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2022 Budget

Water	Fund	Wastewater		General Fund	Total 2022 Budget	YTD Percent of 2022 Budget
		Fund	Fund			
\$ -	\$ -	\$ -	\$ -	\$ 1,025,983	\$ 1,025,983	107.40%
103,844	103,844	103,844	(207,688)	-	-	0.00%
175,000	325,000	-	-	500,000	500,000	309.63%
1,719,229	1,288,602	-	-	3,007,831	3,007,831	101.51%
84,800	95,400	-	-	180,200	180,200	100.69%
-	-	-	8,000	8,000	8,000	967.81%
25,000	2,000	-	-	27,000	27,000	65.85%
77,000	-	-	-	77,000	77,000	101.04%
120,000	120,000	240,000	480,000	480,000	480,000	0.00%
2,304,873	1,934,846	1,066,295	5,306,014	114.17%		

2022 Budget

Water	Fund	Wastewater		General Fund	Total 2022 Budget	YTD Percent of 2022 Budget
		Fund	Fund			
\$ 50,000	\$ 8,000	\$ -	\$ -	\$ 58,000	105.64%	
25,000	90,000	-	-	115,000	76.12%	
65,000	42,000	-	-	107,000	90.46%	
6,000	6,000	-	-	12,000	101.46%	
3,000	3,000	-	-	6,000	70.23%	
2,500	22,000	-	-	24,500	40.48%	
87,000	115,000	-	-	202,000	129.46%	
120,000	130,000	-	-	250,000	101.43%	
-	116,000	-	-	116,000	54.01%	
60,000	2,000	-	-	62,000	178.62%	
55,000	130,000	40,000	225,000	51.33%		
55,250	136,500	10,000	201,750	38.48%		
2,000	-	-	2,000	100.00%		
18,000	26,000	1,200	45,200	150.68%		
82,750	77,500	158,000	318,250	112.96%		
589,611	607,837	581,095	1,778,543	92.20%		
-	-	36,000	36,000	86.22%		
-	-	240,000	240,000	0.00%		
1,221,111	1,511,837	1,066,295	3,799,242	85.65%		

**100.00%
Year Elapsed**

\$ 1,083,763	\$ 423,009	\$ -	\$ 1,506,772
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\$ 6,451,556	\$ 1,244,000	\$ 50,000	\$ 7,695,556
105,000	-	-	105,000
(6,340,000)	-	-	(6,340,000)
\$ 216,556	\$ 1,244,000	\$ 50,000	\$ 1,460,556

1,370,859	-	-	1,370,859
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2,808,526	2,755,837	1,116,295	6,630,657
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\$ (503,652)	\$ (820,991)	\$ (50,000)	\$ (1,324,643)
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MT CRESTED BUTTE WATER & SANITATION DISTRICT

Cash Flow Projection

Starting date

Jan-22

 Cash balance alert minimum

2,000,000

	2022	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
Unrestricted Cash		\$4,720,000	\$3,911,476	4,252,697	4,002,638	4,422,210	5,479,677	5,269,067	5,370,340	5,275,804	5,280,101	5,420,342	5,351,440	
REVENUE		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-20	Nov-20	Dec-20	Total
PROPERTY TAXES	\$ 1,025,983	\$ 7,973	\$ 39,626	\$ 368,438	\$ 156,604	\$ 217,838	\$ 65,274	\$ 163,346	\$ 37,464	\$ 19,161	\$ 9,404	\$ 6,791	\$ 10,004	\$ 1,101,923
TAP FEES	500,000	56,624	64,496	25,235	-	881,942	259,599	125,154	8,898	200	43,938	27,927	54,160	1,548,173
USER FEES	3,007,831	244,439	247,539	247,064	239,720	241,393	281,048	279,264	277,636	268,175	243,426	241,038	242,658	3,053,400
AVAIL SERVICE FEES	180,200	-	-	45,422	(363)	-	44,817	-	-	44,454	-	-	47,119	181,449
INTEREST INCOME	8,000	338	379	970	1,670	2,933	4,330	6,578	9,183	9,762	11,751	13,513	16,018	77,425
MISC INCOME	27,000	1,396	832	1,173	265	460	630	4,100	1,600	3,130	330	3,716	150	17,782
MLP SURCHARGE	77,000	4,280	4,280	10,808	4,316	4,316	10,844	4,316	4,316	10,845	4,316	4,316	10,845	77,798
RELEASE from RESTRICTED	480,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH INFLOW	5,306,014	315,050	357,152	699,110	402,212	1,348,882	666,542	582,758	339,097	355,727	313,165	297,301	380,954	6,057,950
EXPENSES		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
CHEMICALS	58,000	-	-	-	-	9,729	11,918	-	-	15,621	4,002	-	19,998	61,268
LABORATORY	115,000	2,531	7,319	8,246	9,699	9,894	10,848	8,773	10,989	4,794	5,551	5,019	3,881	87,544
OPERATING EQUIP / SUPPLIES	107,000	574	15,077	10,377	12,657	9,189	11,162	7,773	3,401	7,668	8,978	3,516	6,419	96,791
SAFETY	12,000	1,936	360	1,048	311	2,615	867	279	543	2,860	461	-	894	12,174
UNIFORMS	6,000	51	-	110	-	633	1,454	7	398	237	155	724	445	4,214
OUTSIDE SERVICES	24,500	62	431	316	449	286	1,513	504	399	675	2,556	2,405	321	9,917
R&M	202,000	-	7,857	73,760	919	12,377	43,260	25,060	26,436	15,254	29,454	26,500	634	261,511
UTILITIES	250,000	-	28,018	29,255	26,740	25,264	21,849	21,364	17,973	17,406	16,744	22,317	26,641	253,571
ATAD SLUDGE	116,000	-	-	-	-	-	38,701	-	23,953	-	-	-	-	62,654
MLP OPERATIONS	62,000	-	6,578	35,171	3,545	4,688	3,870	1,619	2,536	38,944	2,134	4,430	7,226	110,741
LEGAL	225,000	39	9,704	17,727	37,663	26,284	2,824	5,129	4,062	6,210	3,421	1,226	1,215	115,504
CONSULTANTS	201,750	-	1,191	13,060	22,427	16,728	2,702	4,063	1,374	1,212	13,615	1,023	248	77,643
WATER GRANT	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
VEHICLES / FUEL	45,200	994	8,036	6,916	2,046	2,663	13,131	3,943	6,607	8,278	2,928	10,669	1,895	68,106
OFFICE ADMIN	318,250	134,580	29,285	22,531	15,332	20,539	29,955	13,639	15,303	15,921	22,456	13,038	26,920	359,499
SALARIES / BENEFITS	1,778,543	150,037	138,276	132,140	135,100	139,877	144,086	145,944	140,471	130,613	127,618	123,336	132,257	1,639,755
BOND EXPENDITURES	1,370,859	685,430	-	-	-	-	-	685,430	-	-	-	-	-	1,370,860
CTY TREASURER FEES	36,000	-	1,019	10,867	4,700	6,354	1,793	4,712	989	389	54	21	142	31,040
SUBTOTAL CASH PAID OUT	4,930,102	976,234	253,151	363,524	271,588	287,120	339,933	928,239	255,434	266,082	240,127	214,224	229,136	4,624,792
CAPITAL IMPROVEMENTS-MCB	7,695,556	7,607	4,574	344,923	62,337	899,405	697,951	43,182	153,197	702,244	239,674	252,679	22,532	3,430,305
CAPITAL IMPROVEMENTS-MLP	105,000	-	905	-	1,693	607	-	-	47,891	30,196	-	6,182	-	87,474
CWRPDA Loan Draws	6,340,000	-	326,319	410,777	292,356	890,200	314,214	400,486	-	719,564	240,083	98,234	-	3,692,232
NET CAP EX	1,460,556	7,607	(320,840)	(65,854)	(228,326)	9,812	383,737	(357,304)	201,088	12,876	(409)	160,627	22,532	(174,453)
Change in Equity		(668,791)	424,841	401,440	358,950	1,051,948	(57,131)	11,824	(117,425)	76,769	73,447	(77,550)	129,286	1,607,606
Change in Accruals 12/31/21 to Current Month		(139,733)	(83,620)	(651,499)	60,622	5,518	(153,479)	89,449	22,889	(72,472)	66,794	8,649	(43,356)	(890,238)
Unrestricted Cash on hand (end of month)	\$ -	\$3,911,476	\$4,252,697	\$4,002,638	\$4,422,210	\$5,479,677	\$5,269,067	\$5,370,340	\$5,275,804	\$ 5,280,101	\$ 5,420,342	\$5,351,440	\$5,437,370	

December 2022 Check Report

Date	Check Number	Payee or Description	Check Amount
12/6/2022	1	ACH MAINT FEES CBOC MISC W & WW - NOW	\$ 127.30
12/20/2022	2	NSF Fee for Paulsen ck #3091, acct 2500011	9.00
12/29/2022	3	DP ACH RETURN, RUSSELL 2866202	108.95
12/22/2022	5	Adjust Cash for Vesting release of Former Employees	(5,880.12) RETURN OF EMPLOYEE FORFEITURES
12/15/2022	17432	REFUND OVP 15 DAISY CR SOLD, 2370011 - OUR CK	108.95
12/16/2022	17433	ACZ LABORATORIES, INC	627.00
12/16/2022	17434	ALAN WARTES MEDIA	332.20
12/16/2022	17435	ALPINE LUMBER COMPANY	2,820.75 OP SUPPLIES \$256.80, CAP IMP - BREAKROOM FIXTURES \$2,563.95 20220203
12/16/2022	17436	AMAZON CAPITAL SERVICES	31.99
12/16/2022	17437	CAROLLO ENGINEERS	247.50 CONSULTANTS 102233
12/16/2022	17438	CARQUEST - MONTY'S AUTO PARTS	15.14
12/16/2022	17439	CITY OF GUNNISON	100.00
12/16/2022	17440	COLORADO SPECIAL DIST PROP & LIAB POOL	263.01
12/16/2022	17441	CONSOLIDATED ELECTRICAL DISTRIBUTORS	929.41 CAP IMP - TIN COMPLIANCE 20220503
12/16/2022	17442	CRESTED BUTTE ACE HARDWARE	1,075.62 OP SUPPLIES \$964.44, LAB EXP \$18.05, SAFETY \$85.97, CAP IMP - TIN COMPLIANCE \$7.16 20220503
12/16/2022	17443	CRESTED BUTTE NEWS INC	375.51
12/16/2022	17444	CUES	2,150.00 SUBSCRIPTIONS
12/16/2022	17445	DANA KEPNER COMPANY	834.80
12/16/2022	17446	ENERGY LABORATORIES, INC.	1,185.50 LAB EXPENSE
12/16/2022	17447	FERGUSON ENTERPRISES INC #109	2,679.18 CAP IMP - BREAKROOM FIXTURES 20220203
12/16/2022	17448	FULLMER'S ACE HARDWARE CO INC	66.44 OP SUPPLIES \$3.98, CAP IMP - BREAKROOM FIXTURES \$62.46
12/16/2022	17449	GUNNISON COUNTY ELECTRIC ASSOC	16,839.14 UTILITIES
12/16/2022	17450	GUNNISON VALLEY FAMILY PHYS	320.00
12/16/2022	17451	HACH COMPANY	509.70
12/16/2022	17452	HVM INC SECURITY SYSTEMS	726.01
12/16/2022	17453	LAW OF THE ROCKIES, LLC	1,215.00 LEGALS 902250
12/16/2022	17454	NAPA - LAUDICK AUTO PARTS INC	51.98
12/16/2022	17455	PROFESSIONAL DOCUMENT SOLUTION, INC.	63.50
12/16/2022	17456	ROCKY HIGH CLEANING SERVICES	280.00
12/16/2022	17457	STANFORD COMPUTER & TECHNICAL SERVICES	630.00
12/16/2022	17458	TIMBER LINE ELECTRIC & CONTROL	10,982.50 CAP IMP - HMI FOR PUMP STATIONS 10220103
12/16/2022	17459	UTILITY NOTIFICATION CNTR CO	35.10
12/28/2022	17460	ALPINE LUMBER COMPANY	602.69 CAP IMP - BREAKROOM FIXTURES 20220203
12/28/2022	17461	AMAZON CAPITAL SERVICES	5,963.46 OFFICE EXP \$342.98, OP SUPPLIES \$77.52, SAFETY GEAR \$409.52, UNIFORMS \$444.87, PHONES \$44.00, CAP IMP - BREAKROOM FIXTURES \$4,644.57 20220203

December 2022 Check Report

Date	Check Number	Payee or Description	Check Amount	
12/28/2022	17462	COLORADO ANALYTICAL LAB, INC.	396.00	
12/28/2022	17463	CONSOLIDATED ELECTRICAL DISTRIBUTORS	60.35	CAP IMP - TIN COMPLIANCE 20220503
12/28/2022	17464	DANA KEPNER COMPANY	2,901.84	OP SUPPLIES
12/28/2022	17465	ENERGY LABORATORIES, INC.	1,341.00	LAB EXPENSE
12/28/2022	17466	FASTENAL COMPANY	92.50	
12/28/2022	17467	FISHER SCIENTIFIC	124.95	
12/28/2022	17468	GRAINGER	652.10	
12/28/2022	17469	NALCO	9,617.46	CHEMICALS - MLP \$2,136.62, CHEMICALS - MCB \$7,480.84
12/28/2022	17470	PAPER-CLIP LLC	486.97	
12/28/2022	17471	PARISH OIL CO., INC.	103.75	
12/28/2022	17472	PENDLETON, KYLE	85.00	LICENSE RENEWAL REIMBURSEMENT
12/28/2022	17473	STANFORD COMPUTER & TECHNICAL SERVICES	480.00	
12/28/2022	17474	TREATMENT TECHNOLOGY	15,675.98	CHEMICALS - MLP \$3,158.72, CHEMICALS - MCB \$12,517.26
12/28/2022	17475	TUCK COMMUNICATION SERVICES, INC.	157.50	
12/28/2022	17476	U.S. GEOLOGICAL SURVEY	2,054.00	PERMITS
12/28/2022	17477	USA BLUE BOOK	356.76	
12/29/2022	17478	POSTMASTER	263.53	
12/5/2022	92201	DIRECT DEPOSIT TOTAL	28,140.25	PAYROLL EXPENSE
12/19/2022	92202	DIRECT DEPOSIT TOTAL	30,516.54	PAYROLL EXPENSE
12/5/2022	12052201	COLORADO STATE TAXES	3,021.00	PAYROLL EXPENSE
12/5/2022	12052202	CRA 401a	5,387.26	PAYROLL EXPENSE
12/5/2022	12052203	CRA 457b	2,417.08	PAYROLL EXPENSE
12/5/2022	12052204	FEDERAL WITHHOLDING TAXES	11,405.55	PAYROLL EXPENSE
12/5/2022	12052205	CO EMPLOYER BENEFIT TRUST CEBT	27,357.40	PAYROLL EXPENSE
12/16/2022	12162201	BROWN, BRIAN	100.00	
12/16/2022	12162202	FERRELL, JONATHAN D.	100.00	
12/16/2022	12162203	GRINDLAY, NANCY R.	100.00	
12/16/2022	12162204	KEMPIN, NICHOLAS	100.00	
12/16/2022	12162205	WOOLF, NANCY C.	100.00	
12/16/2022	12162206	ATMOS ENERGY	11,314.77	UTILITIES
12/16/2022	12162207	CENTURYLINK	791.49	
12/16/2022	12162208	SPECTRUM BUSINESS - TIME WARNER CABLE	182.97	
12/16/2022	12162209	SPECTRUM BUSINESS - TIME WARNER CABLE	309.94	
12/16/2022	12162210	WASTE MANAGEMENT CORPORATE SER, INC	202.40	
12/16/2022	12162211	WASTE MANAGEMENT CORPORATE SER, INC	83.06	
12/16/2022	12162212	WRIGHT EXPRESS FLEET SVC	1,776.45	FUEL

December 2022 Check Report

Date	Check Number	Payee or Description	Check Amount
12/16/2022	12162213	XTREAMINTERNET	477.00
12/19/2022	12192201	CRA 401a	5,810.27
12/19/2022	12192202	CRA 457b	2,644.85
12/19/2022	12192203	FEDERAL WITHHOLDING TAXES	12,558.60
12/22/2022	12222201	ELAN FINANCIAL SERVICES	14,926.12
		IT SERVICES \$2,295.84, OFFICE EXPENSE \$34.26, REPAIR & MAINT \$523.33, EDUCATION \$499.00, OP SUPPLIES \$93.45, PHONES \$177.09, SAFETY \$79.00, PERMITS \$7699.17, SUBSCRIPTIONS \$2878.80, OTHER EXPENSE \$646.18	
12/28/2022	12282202	UPS	25.50
12/28/2022	12282203	UPS	151.33
12/28/2022	12282204	UPS	176.61
12/28/2022	12282205	VERIZON WIRELESS	518.09
			<u>518.09</u>
			<u>\$ 241,971.43</u>

2022 General Fund Capital Projects Summary

Activity#	Project Name	Current Total Project Estimate/Approved Budget	Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2022 Budget	January 2022 Costs Incurred	February 2022 Costs Incurred	March 2022 Costs Incurred	April 2022 Costs Incurred	May 2022 Costs Incurred	June 2022 Costs Incurred	July 2022 Costs Incurred	August 2022 Costs Incurred	September 2022 Costs Incurred	October 2022 Costs Incurred	November 2022 Costs Incurred	December 2022 Costs Incurred	2022 YTD Costs	Remaining 2021 Budget	Total Historical Project Costs to Date	
902201	Rules & Regs Overhaul																				
09	Consulting	25,000	-	25,000	25,000	-	-	2,910	720	975	-	-	-	-	-	-	-	4,605	20,395	4,605	
	Total Project:	25,000	-	25,000	25,000	-	-	2,910	720	975	-	-	-	-	-	-	-	4,605	20,395	4,605	

Activity#	Project Name	Current Total Project Estimate/Approved Budget	Project Costs Through 2021	Project Life Costs Remaining at 12.31.21	2022 Budget	January 2022 Costs Incurred	February 2022 Costs Incurred	March 2022 Costs Incurred	April 2022 Costs Incurred	May 2022 Costs Incurred	June 2022 Costs Incurred	July 2022 Costs Incurred	August 2022 Costs Incurred	September 2022 Costs Incurred	October 2022 Costs Incurred	November 2022 Costs Incurred	December 2022 Costs Incurred	2022 YTD Costs	Remaining 2021 Budget	Total Historical Project Costs to Date	
902202	Long-Range Water Plan																				
09	Consulting	25,000	-	25,000	25,000	-	-	-	-	-	-	270	709	360	-	1,771	-	3,110	21,890	3,110	
	Total Project:	25,000	-	25,000	25,000	-	-	-	-	-	-	270	709	360	-	1,771	-	3,110	21,890	3,110	
	Total YTD:	50,000	-	50,000	50,000	-	-	2,910	720	975	-	270	709	360	-	1,771	-	7,715	42,285	7,715	

Water Fund Consulting Summary

2022 Budget			January	February	March	April	May	June	July	August	September	October	November	December	YTD	Remaining Budget
Activity#	Plan	Vendor-Project														
102230	\$ 20,000	General	\$ -	\$ -	\$ -	\$ 2,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985	\$ 17,015
102231	10,000	LRE-Water Rights	-	-	2,715	1,969	360	-	-	84	-	-	90	-	5,217	4,783
102232	5,250	Alpine	-	75	338	38	206	-	38	-	-	-	-	-	694	4,556
102233	10,000	Carollo-Monitoring	-	441	297	-	219	2,065	2,770	368	1,212	665	248	248	8,530	1,470
102234	10,000	HDR (Pilot Program)	-	-	2,573	-	-	-	-	-	-	-	-	-	2,573	7,428
102235		MLP Water Color - Lab	-	-	2,727	396	-	-	-	-	-	-	-	-	3,123	(3,123)
102236			-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 55,250			\$ -	\$ 516	\$ 8,648	\$ 5,387	\$ 785	\$ 2,065	\$ 2,807	\$ 451	\$ 1,212	\$ 665	\$ 338	\$ 248	\$ 23,121	\$ 32,129
			In MLP Exp:			(2,727.00)	(396)									
					\$ 5,921	\$ 4,991	\$ 785	\$ 2,065	\$ 2,807	\$ 451	\$ 1,212	\$ 665	\$ 338	\$ 248	\$ 23,121	

Wastewater Fund Consulting Summary

2022 Budget			January	February	March	April	May	June	July	August	September	October	November	December	YTD	Remaining Budget
Activity#	Plan	Vendor-Project														
202230	\$ 25,000	General	\$ -	\$ -	\$ -	\$ 2,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,985	\$ 22,015
202231	25,000	LRE - Streamflow	-	-	5,639	3,104	4,181	-	-	135	-	-	-	-	13,058	11,943
202232	18,500	Alpine	-	675	1,500	1,988	1,106	638	1,256	788	-	-	-	-	7,950	8,550
202233	10,000	Carollo-TIN Report	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
202234	60,000	Pinyon	-	-	-	9,360	10,656	-	-	-	-	12,950	685	-	33,651	26,349
202235			-	-	-	-	-	-	-	-	-	-	-	-	-	-
202236			-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 136,500			\$ -	\$ 675	\$ 7,139	\$ 17,436	\$ 15,943	\$ 638	\$ 1,256	\$ 923	\$ -	\$ 12,950	\$ 685	\$ -	\$ 57,644	\$ 78,856

General Fund Consulting Summary

2022 Budget			January	February	March	April	May	June	July	August	September	October	November	December	YTD	Remaining Budget
Activity#	Plan	Vendor-Project														
902230	\$ 10,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
902231			-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 10,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Water Fund Repair & Maintenance Expenditures

Activity#	2022 Budget Plan	Project	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Remaining Budget
102240	\$ 80,000	General	\$ -	\$ 2,660	\$ 71,593	\$ 812	\$ 9,106	\$ 4,164	\$ 6,747	\$ 10,327	\$ 5,850	\$ 6,229	\$ 18,130	\$ 115	\$ 135,733	\$ (55,733)
102241	7,000	Paint Hydrants	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
102242			-	-	-	-	-	-	-	-	-	-	-	-	-	-
102243			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 87,000		\$ -	\$ 2,660	\$ 71,593	\$ 812	\$ 9,106	\$ 4,164	\$ 6,747	\$ 10,327	\$ 5,850	\$ 6,229	\$ 18,130	\$ 115	\$ 135,733	\$ (48,733)

Wastewater Fund Repair & Maintenance Expenditures

Activity#	2022 Budget Plan	Project	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Remaining Budget
202240	\$ 80,000	General	\$ -	\$ 5,196	\$ 2,168	\$ 107	\$ 3,271	\$ 39,096	\$ 12,193	\$ 16,109	\$ 4,959	\$ 1,445	\$ 8,370	\$ 519	\$ 93,434	(13,434)
202241	20,000	Mixers-Rehab	-	-	-	-	-	-	6,120	-	4,445	-	-	-	10,565	9,435
202242	15,000	Asphalt Upkeep	-	-	-	-	-	-	-	-	-	21,780	-	-	21,780	(6,780)
202243			-	-	-	-	-	-	-	-	-	-	-	-	-	-
202244			-	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 115,000		\$ -	\$ 5,196	\$ 2,168	\$ 107	\$ 3,271	\$ 39,096	\$ 18,313	\$ 16,109	\$ 9,404	\$ 23,225	\$ 8,370	\$ 519	\$ 125,779	\$ (10,779)

Water Fund Legal Expenditures

2022 Budget			January	February	March	April	May	June	July	August	September	October	November	December	YTD	Remaining Budget
Activity#	Plan	Project														
102250	\$ 30,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157	\$ 29,843
102251	5,000	Water Rights	-	4,304	1,918	1,170	115	-	14	28	154	466	154	-	8,322	(3,322)
102252	20,000	Long Lake Preliminary	-	-	390	-	-	-	795	458	410	260	-	-	2,313	17,688
102253			-	-	-	-	-	-	-	-	-	-	-	-	-	-
102254			-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 55,000			\$ -	\$ 4,304	\$ 2,308	\$ 1,170	\$ 115	\$ 157	\$ 809	\$ 486	\$ 564	\$ 726	\$ 154	\$ -	\$ 10,792	\$ 44,208

Wastewater Fund Legal Expenditures

2022 Budget			January	February	March	April	May	June	July	August	September	October	November	December	YTD	Remaining Budget
Activity#	Plan	Project														
202250	\$ 30,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
202251	100,000	Discharge Permit	-	2,230.00	10,923.69	35,667.50	23,250.06	60.00	1,118.70	910.00	1,907.50	-	-	-	76,067	23,933
202252			-	-	-	-	-	-	-	-	-	-	-	-	-	-
202253			-	-	-	-	-	-	-	-	-	-	-	-	-	-
202254			-	-	-	-	-	-	-	-	-	-	-	-	-	-
202255			-	-	-	-	-	-	-	-	-	-	-	-	-	-
202256			-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 130,000			\$ -	\$ 2,230	\$ 10,924	\$ 35,668	\$ 23,250	\$ 60	\$ 1,119	\$ 910	\$ 1,908	\$ -	\$ -	\$ -	\$ 76,067	\$ 53,933

General Fund Legal Expenditures

2022 Budget			January	February	March	April	May	June	July	August	September	October	November	December	YTD	Remaining Budget
Activity#	Plan	Project														
902250	\$ 30,000	General	\$ 39	\$ 3,170	\$ 2,021	\$ 825	\$ 2,919	\$ 2,607	\$ 3,202	\$ 2,666	\$ 3,739	\$ 2,695	\$ 1,073	\$ 1,215	\$ 26,169	\$ 3,831
902251	10,000	MLPC Negotiations	-	-	2,475	-	-	-	-	-	-	-	-	-	2,475	7,525
902252			-	-	-	-	-	-	-	-	-	-	-	-	-	-
902253			-	-	-	-	-	-	-	-	-	-	-	-	-	-
902254			-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 40,000			\$ 39	\$ 3,170	\$ 4,496	\$ 825	\$ 2,919	\$ 2,607	\$ 3,202	\$ 2,666	\$ 3,739	\$ 2,695	\$ 1,073	\$ 1,215	\$ 28,644	\$ 11,356