

Public Notice



Mt. Crested Butte Water & Sanitation District
Regular Board Meeting Agenda
[Tuesday, December 12, 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
 - [November 14, 2023](#)
4. [District Manager Report](#)
5. [November 2023 Financial Report](#)
6. [Draft 2024 Budget](#)
7. Legals
8. New/Old Business Before the Board
9. Executive Session
 - Potential executive session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) (District Manager Annual Review) and NOT involving any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.
10. 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
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
November 14, 2023**

Draft

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **November 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 - Board Member, Jonathan Ferrell - Treasurer, Nancy Grindlay - Vice Chair and Jenn O'Brien - Board Member

Nancy Woolf - Chair had an excused absence

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

Members of the public were also present

Board Meeting Agenda

1. Call to Order

- The regular meeting of the Board of Directors was called to order by Grindlay at 5:00 pm and a quorum was present.

2. Citizen Comment Period

- No citizens presented comments.

3. Approve Meeting Minutes

- October 10, 2023.

MOTION by Brown and seconded by Grindlay to approve the October 10, 2023 regular meeting minutes as submitted. Ferrell abstained from voting since he was not present at the meeting. Motion voted in favor.

4. District Manager Report

- Fabbre reviewed items seen on the report included in the agenda packet.
- Fabbre noted winter operations are underway for the Meridian Lake Park Reservoir.
- Fabbre reviewed three emergency main line repairs.

5. October 2023 Financial Report

- Fulton reported there were no major issues during the month and several projects are wrapping up.
- The cost of the 30 Whetstone capital improvement project came in for more than anticipated and has been paid.

MOTION by Ferrell and seconded by O'Brien to approve the October 2023 Financial Report. Motion voted in favor.

6. Draft 2024 Budget

- Fulton reported that some capital improvement changes have been made to the draft since the October meeting. There was discussion regarding further possible changes.
- Fulton explained the failure of Proposition HH in the recent election does not mean the District will be receiving more property tax revenue because the allowable amount is limited by the Taxpayer's Bill of Rights (TABOR).

7. Legals

- Lock reported that a fully executed and recorded agreement with the Pristine Point Property Owners Association conveying real property to the District has been completed.

8. New/Old Business Before the Board

- Fabbre reminded the board that there will be a holiday party held on Friday, December 8, 2023.

9. Executive Session

- Consideration of an executive session to be held pursuant to C.R.S. § 24-6-402(4)(b) and (e)(I), which concern respectively, conferences with the District's general counsel 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 in order to discuss the ATAD IGA with the Town of Crested Butte, the potential imposition of an unauthorized connection fee on the owner of 725 Prospect Drive, and the District's wastewater trunk line.

MOTION by Brown and seconded by Grindlay to move into Executive Session at 5:30 pm with Fulton and Burks joining the session. Motion voted in favor.

MOTION by Brown and seconded by O'Brien to exit Executive Session at 7:29 pm. Motion voted in favor.

10. Potential Action Regarding 725 Prospect Drive Unauthorized Connection

- Ferrell was excused during the Executive Session and a quorum was still present.
- There was discussion regarding a penalty to the property owner for an unauthorized connection to the District infrastructure. It was decided that no penalty should be incurred.
- The Board advised Fabbre and Lock prepare a proposed revision to Rule Section 3.1.0 (unauthorized connection) to be approved then distributed with a corresponding notice to contractors and developers within the District informing them of the District's intent to enforce this rule in the future.

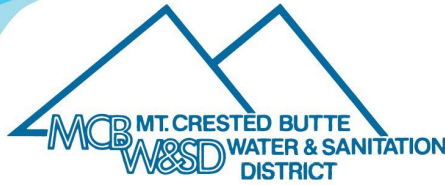
11. Adjourn

MOTION by Brown and seconded by Grindlay to adjourn the regular board meeting at 7:39 pm. Motion voted in favor.

Draft

Drafted by: Kimberley Wisley

Submitted by: Kent Fulton



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Mike Fabbre, District Manager
Date: December 7, 2023
Subject: District Manager Report

Meridian Lake Park (MLP) Water Treatment Plant (WTP)

The District has received the final approval by the CDPHE for the pre-treatment project to address manganese and seasonal finished water color issues. The final plans and specifications have been added to the *Record of Approved Waterworks* and receiving the notice was the final step in closing out the project with the State. Manganese is classified as an emerging contaminant and this is a successful program to address the seasonal impacts that occur in the raw water source from Washington Gulch. The MLP WTP will remain a Class "B" system as classified under Regulation 100.

Emergency Main Line Repair

Location: 100 Gothic Road near the wastewater treatment plant. A water leak was discovered on November 30th and determined to be coming from the water main line near the retaining wall along Gothic Road on District property. The standard operating procedures were implemented with the repair being completed before the weekend and a snowstorm event.

Compliance Report Deadlines for December and Year 2023

Water

-MCB & MLP: Backflow Prevention and Cross-Connection Control

Wastewater

- Discharge Permit: Activities to meet Total Inorganic Nitrogen (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

Concrete Staining (202344)

This project has been completed for the clarifier building and soldier pile retaining wall for the exposed and raw concrete. This was one of the last remaining items required by Town code in order to recoup the construction deposits.

Fire Hydrant Pressure Sensors (102304)

The water department staff continues to roll out installation of the new pressure sensors at strategic locations within the distribution system. These sensors will allow real time monitoring and data collection for any potential pressure spikes or issues with the pressure reducing valves (PRV's) or 13 individual pressure zones.

General Operations

Water Operations November 2023

MCB WTP Production for November	5.49 MG
MCB WTP Production for October	7.11 MG
Peak day of Month: 11/1/2023	0.220 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.183 MG/day
MLP WTP Production for November	0.312 MG
MLP WTP Production for October	0.449 MG
Peak Day for Month: 11/24/2023	0.025 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.015 MG/day

Significant / Unusual Activities:

- Picked up new hydro excavation trailer from Denver (photo #1)
- Performed repairs on the Buttercup mainline leak. A 2" galvanized line was discovered with numerous pinholes and replaced with ductile iron pipe (photo #2)
- Completed final testing and sampling to place the Homestead waterline back online
- Continued iHydrant installations
- Browns Hill Controls updated SCADA and ERPS cameras
- Replaced Toolcat tires and chains for winter operations
- Installed final snow poles and completed hydrant checks prior to winter
- Completed numerous locates for construction projects
- Completed CIPs, meter reads, LT2 samples, and chemical pump calibrations
- Ongoing training for Stevan Beer

Major Problem(s):

- MLP WTP had an air leak on a valve actuator that was repaired
- MLP influent pump #2 had a ground fault and was replaced
- Water mainline break near the WWTP

Next Month's Major activities:

- Continue installation of iHydrants
- Finalize annual BPCCC tracking and report
- Gain ERPS snowcat access
- Quarterly instrument calibrations
- All staff cyber security safety training
- Snow removal and winter operations



Photo #1



Photo #2

Kyle Koelliker will be attending the meeting to answer any questions

Wastewater Operations November 2023

Gallons Wastewater Treated November	4.0 MG
Gallons Wastewater Treated October	4.4 MG
Average Treated Wastewater Flow	0.13 MGD
Peak Treated Wastewater Flow	0.16 MGD
Peak Treated Wastewater Date	November 25
Gallons Sludge Hauled to Town of CB	21,000 gal.

Significant / Unusual Activities:

- Completed daily locates
- Welded steel pipe on manifold for blower 8,9, and 10 (Photo #1)
- Continued work on break room and upper garage bathroom remodel
- Snow removal at the wastewater facility and throughout the collection system
- Fueled emergency generators at Paradise Lift Station and Wildhorse Lift Station
- Dietrich Dirtworks repaired sewer line on west side of Gothic Road (Photo #2)
- Replaced control panel circuit board at Overlook Lift Station
- Cleaned all 7 lift stations and added degreaser to the wet well
- Replaced HVAC filters and greased motors in the Headworks building, OXY-3 building, Process building, and Clarifier buildings
- Placed chains on the backhoe, Toolcat, and jet truck
- Placed snow poles at wastewater facility and throughout the collection system

Major Problem(s):

- Water main break at the wastewater facility

Next Month's Major Activities:

- Snow Removal
- Place aeration basin #3 into service



Photo #1



Photo #2

Bryan Burks will be attending the meeting to answer any questions.

General Fund Operations November 2023

Tap Fee Applications Received/Processed/Collected YTD	21/21/17
# Customers Billed: Utility Fees/Availability of Service	935/0
Property Title Transfers Processed	1
Intent to Lien Notices Mailed/Liens Filed/Liens Released	1/0/1

Significant / Unusual Activities:

- Cross training between admin team.
- Reviewed and updated accounting systems and processes.
- Worked on revisions to the budget.
- Currently the District has no outstanding liens.
- The last Direct Pay customer has been converted to Xpress Bill Pay. Direct Pay has been eliminated as a collection software for the District.
- Reviewed employee handbook – Working with Rocky Mountain Employers Council
- Received documentation from Town of Crested Butte for the Wastewater Processing Plant.
- Calculated the Mill Levy for 2024.
- Continued filing and cleaning the Map Room and Storage Room.

Major Problem(s):

- State legislature passing property tax relief in November which has a direct effect on the budget.

Next Month's Major activities:

- 2024 Revised Budget.
- Finish map room/archive storage reorganization.

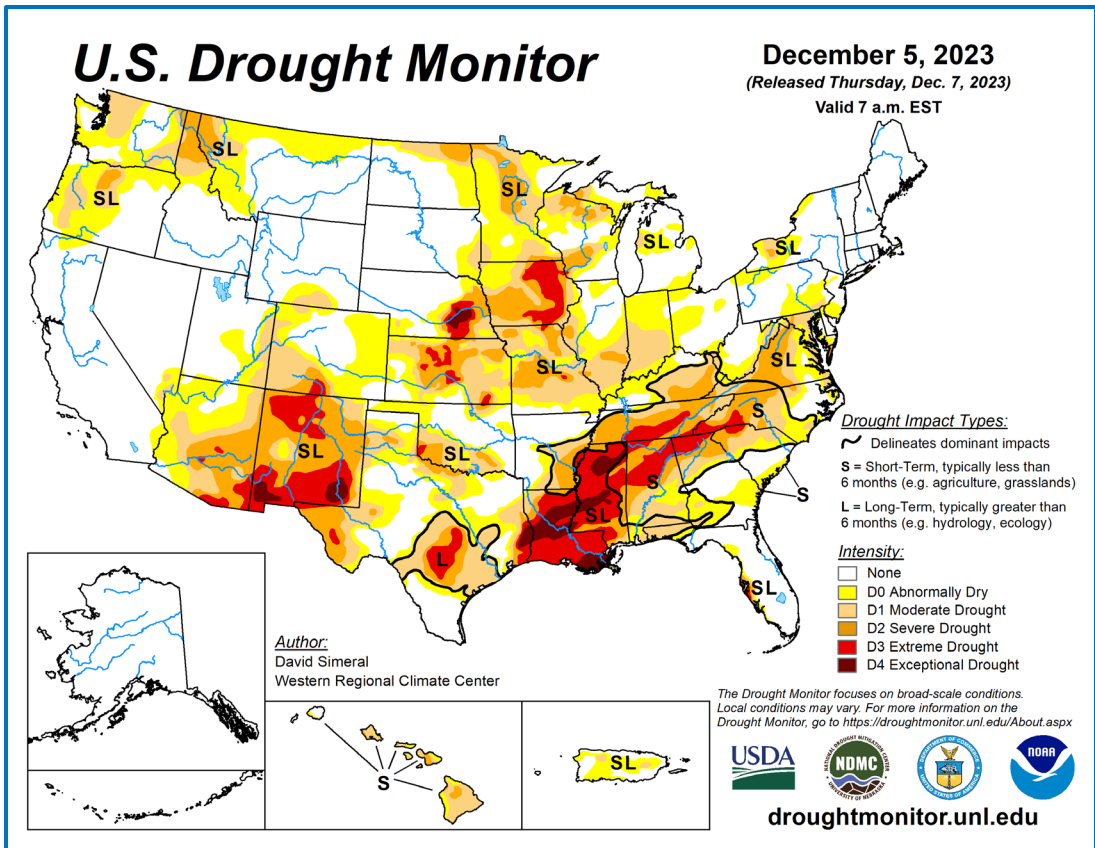
Kent Fulton will be attending the meeting to answer any questions

Stream Flow Information, Snowpack, & Weather

Stream flows from the USGS water resources web interface

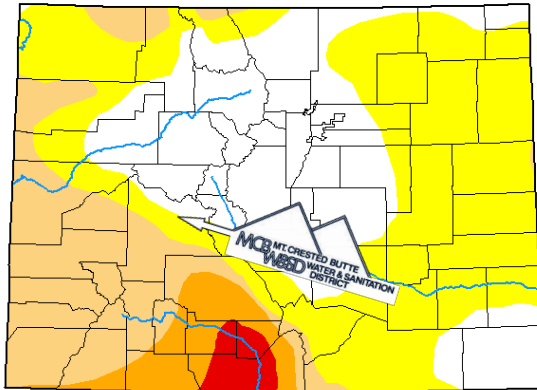
Values below for December 6, 2023

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	Ice	20.0	18.0
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	Parameter monitored seasonally	Parameter monitored seasonally	Parameter monitored seasonally
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	Ice	70.0	69.0
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	103	82.0	75.0
OHIO CREEK NEAR BALDWIN, CO	Ice	20.0	18.0
GUNNISON RIVER NEAR GUNNISON, CO	253	251	239



U.S. Drought Monitor Colorado

December 5, 2023
(Released Thursday, Dec. 7, 2023)
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	31.72	68.28	26.91	7.32	2.05	0.00
Last Week 11-28-2023	32.94	67.06	27.27	8.32	2.05	0.00
3 Months Ago 09-05-2023	68.94	31.06	15.77	2.77	0.00	0.00
Start of Calendar Year 01-03-2023	39.97	60.03	33.83	12.28	1.91	0.01
Start of Water Year 09-26-2022	65.71	34.29	17.43	2.77	0.00	0.00
One Year Ago 12-06-2022	16.26	83.74	43.34	31.27	4.35	0.58

Intensity:
 None (White) D2 Severe Drought (Orange)
 D0 Abnormally Dry (Yellow) D3 Extreme Drought (Red)
 D1 Moderate Drought (Light Orange) D4 Exceptional Drought (Dark Red)

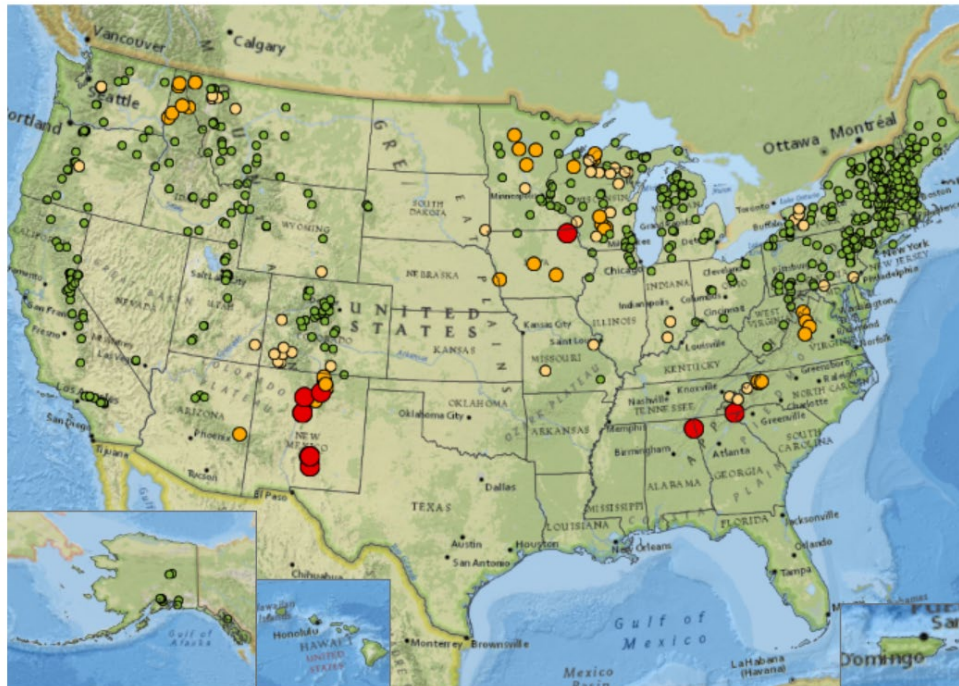
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:
David Simeral
Western Regional Climate Center



droughtmonitor.unl.edu

Recreation and Tourist Attractions in Drought: Ski Resorts



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

Ski Resorts in Drought

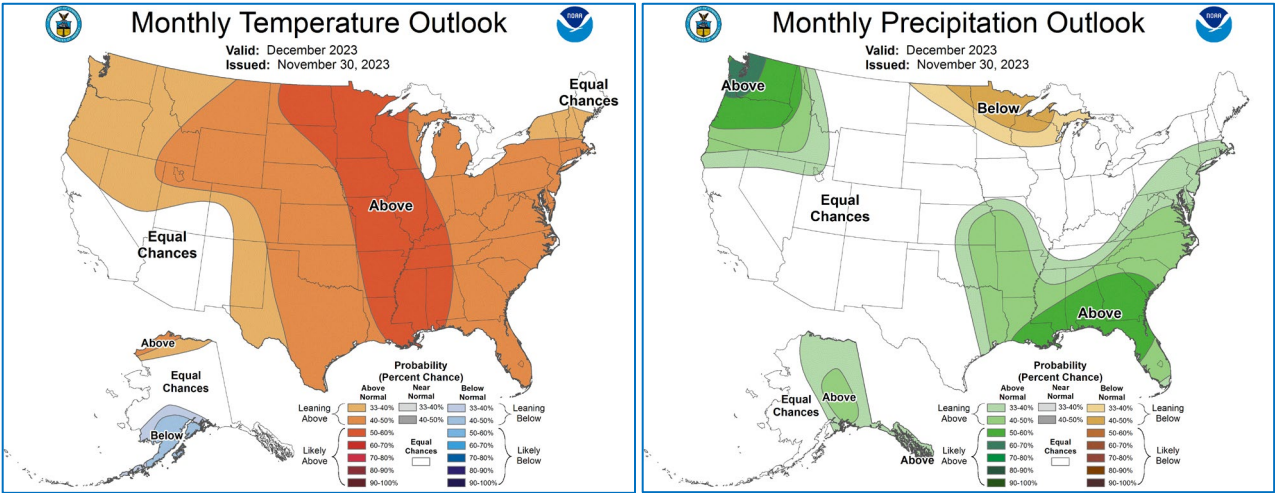
- Ski Resorts Not in Drought
- Ski Resorts in D0 - Abnormally Dry
- Ski Resorts in D1 - Moderate Drought
- Ski Resorts in D2 - Severe Drought
- Ski Resorts in D3 - Extreme Drought
- Ski Resorts in D4 - Exceptional Drought

Source(s): NOAA NOHRSC, U.S. Drought Monitor
Updates Weekly: 12/07/23

Drought.gov

Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates leaning above probability of above normal temperatures and equal chances probability of average precipitation with temperatures ranging from -10 to 45 degrees Fahrenheit.



12/7/2023

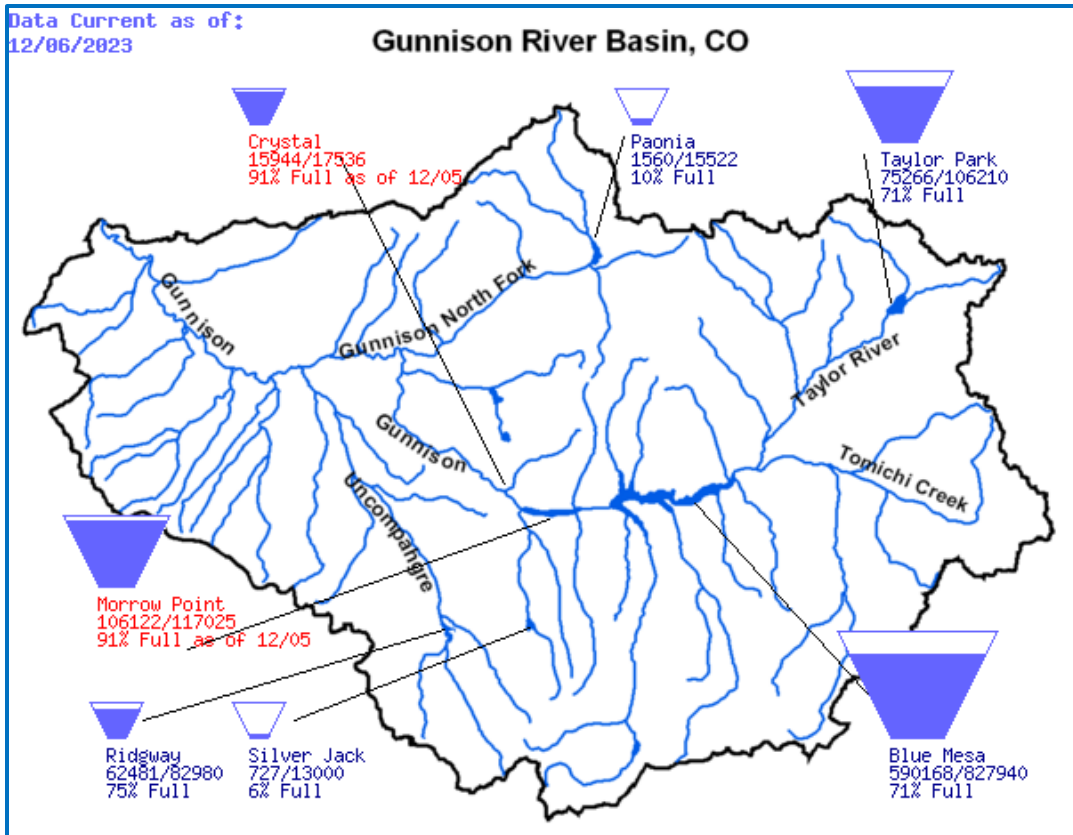
Meridian Lake Park Reservoir No. 1 is currently at 88% of full pool.

Blue Mesa Reservoir is currently at 71% of full pool.
Blue Mesa Reservoir is up 46.18 feet from one year ago, and 27.79 feet below full pool.

Taylor Park Reservoir is currently at 71% of full pool.

Lake Powell is currently at 37% of full pool. Lake Mead is currently at 34% of full pool.

Lake Havasu is currently at 91% of full pool. Flaming Gorge is currently at 88% of full pool.



Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

Provisional data, subject to revision

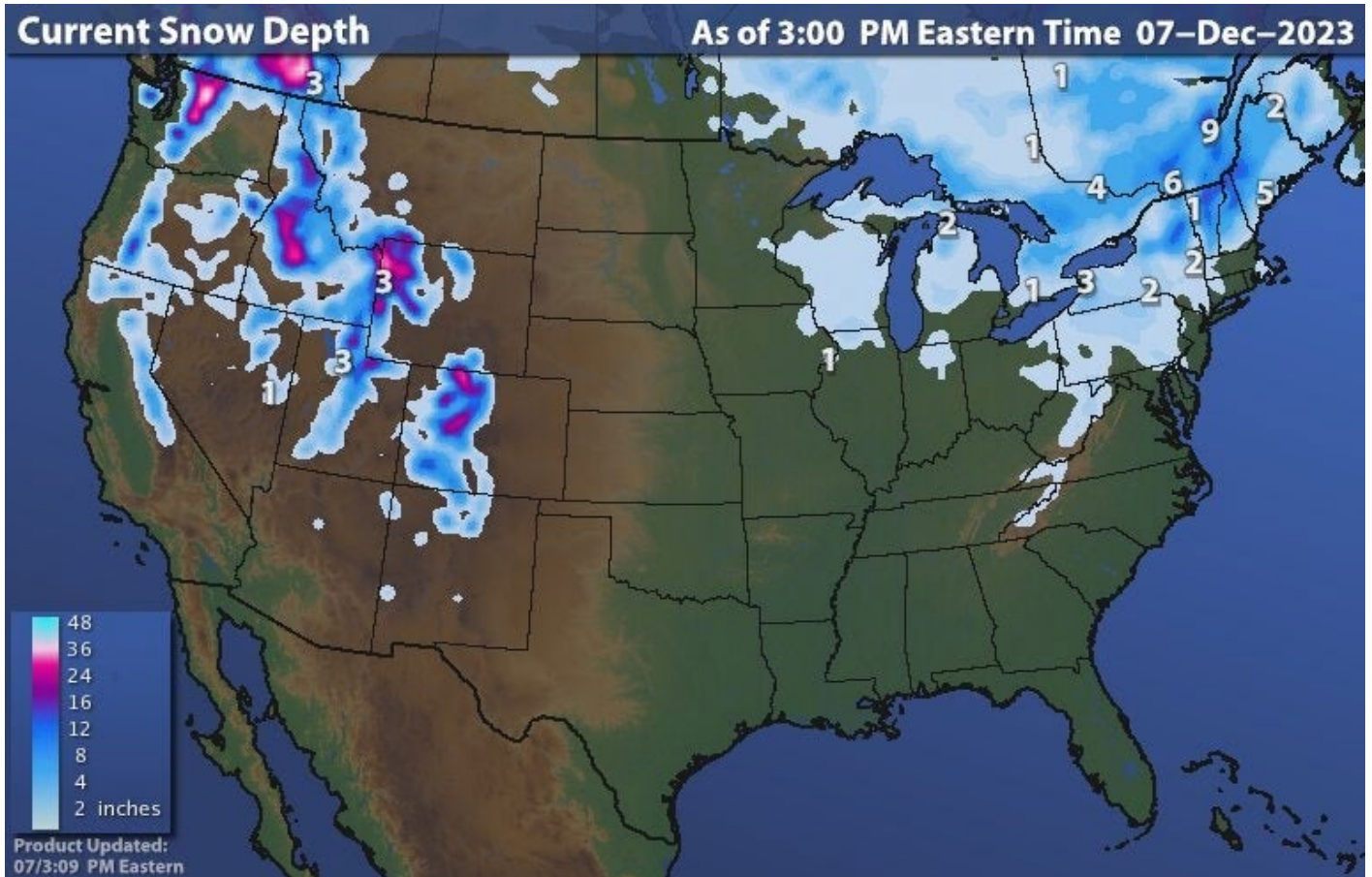
Data based on the first reading of the day (typically 00:00) for Thursday, December 7, 2023

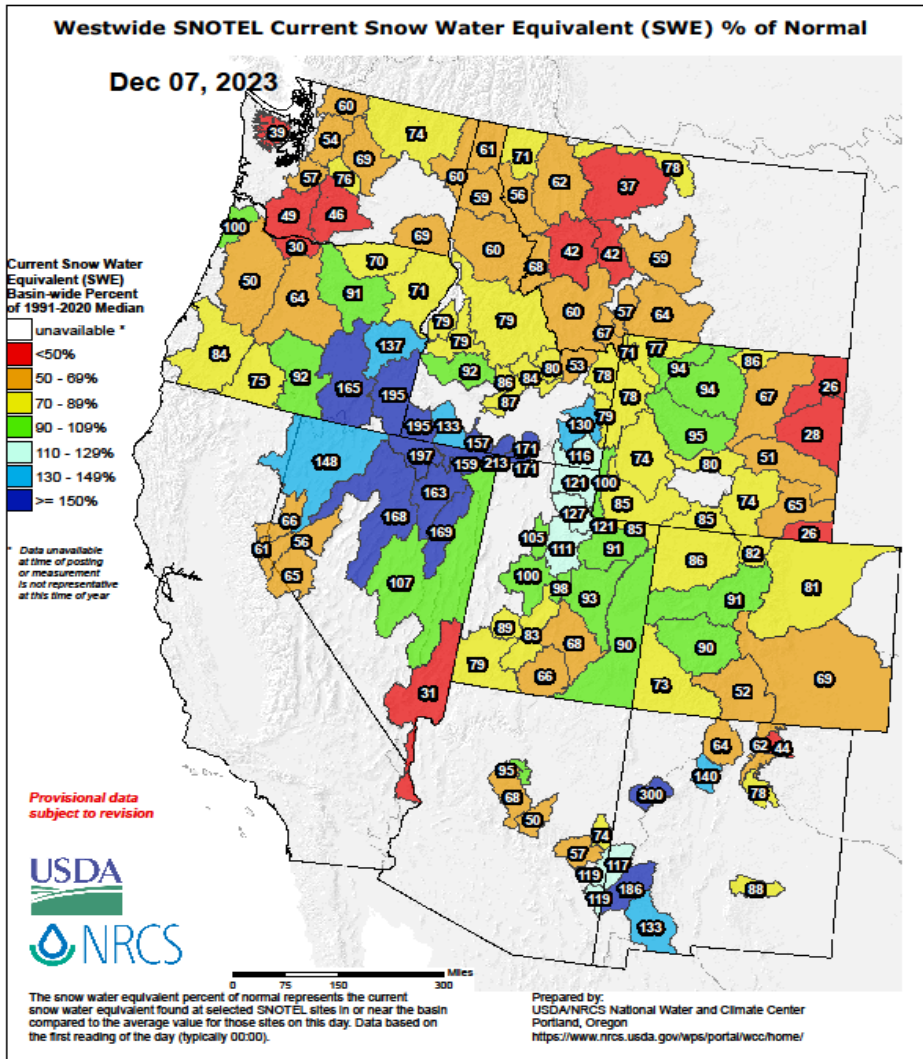
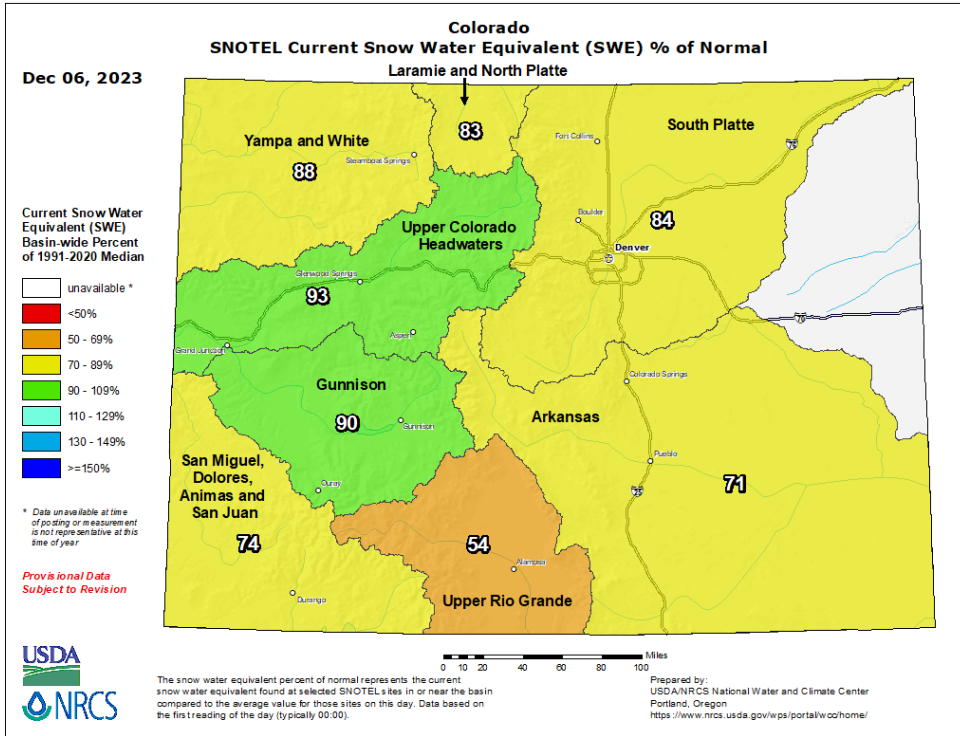
Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
GUNNISON RIVER BASIN								
Butte	10,200	19.0	4.1	3.3	124	6.5	5.2	125
Schofield Pass	10,653	28.0	7.2	7.7	94	9.9	9.7	102
Park Cone	9,621	14.0	3.2	2.2	145	3.9	3.6	108
Upper Taylor	10,717	12.0	3.2	2.8(11)	114	7.1	5.6(11)	127
Porphyry Creek	10,788	18.0	3.9	3.9	100	6.2	4.4	141
Basin Index (%)			90			94		

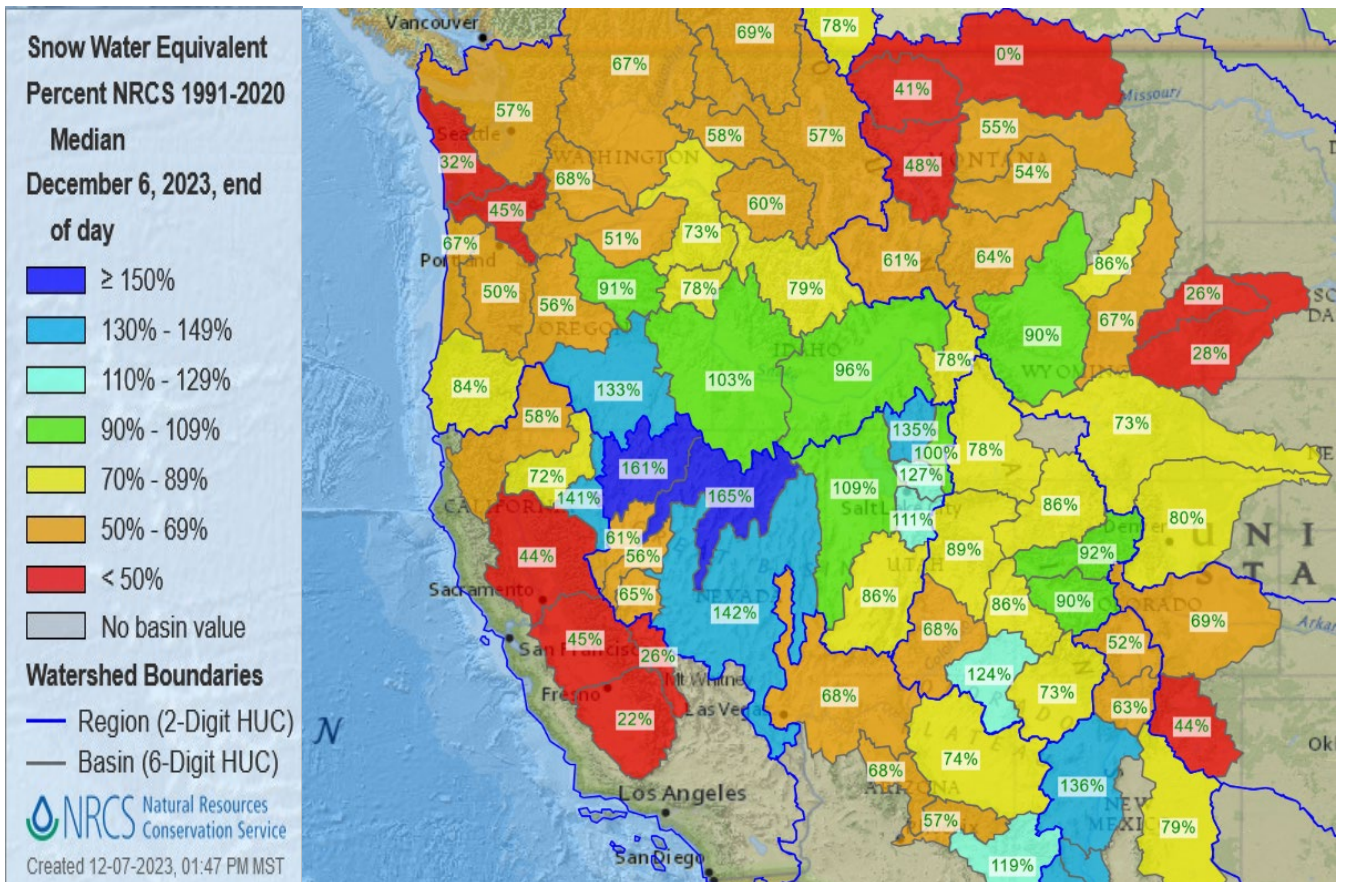
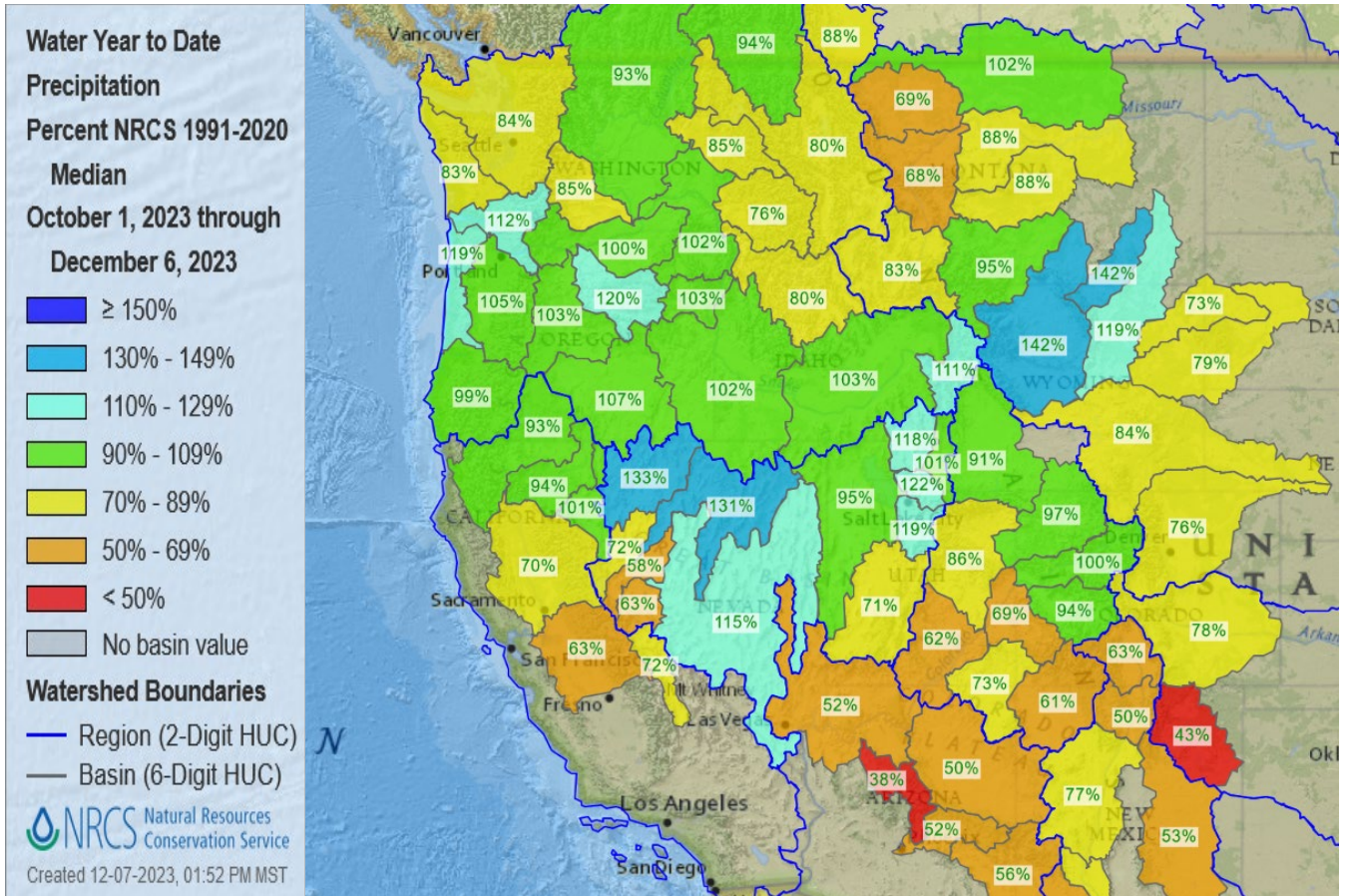
* = Analysis may not provide valid measure of condition

-M = Missing Data

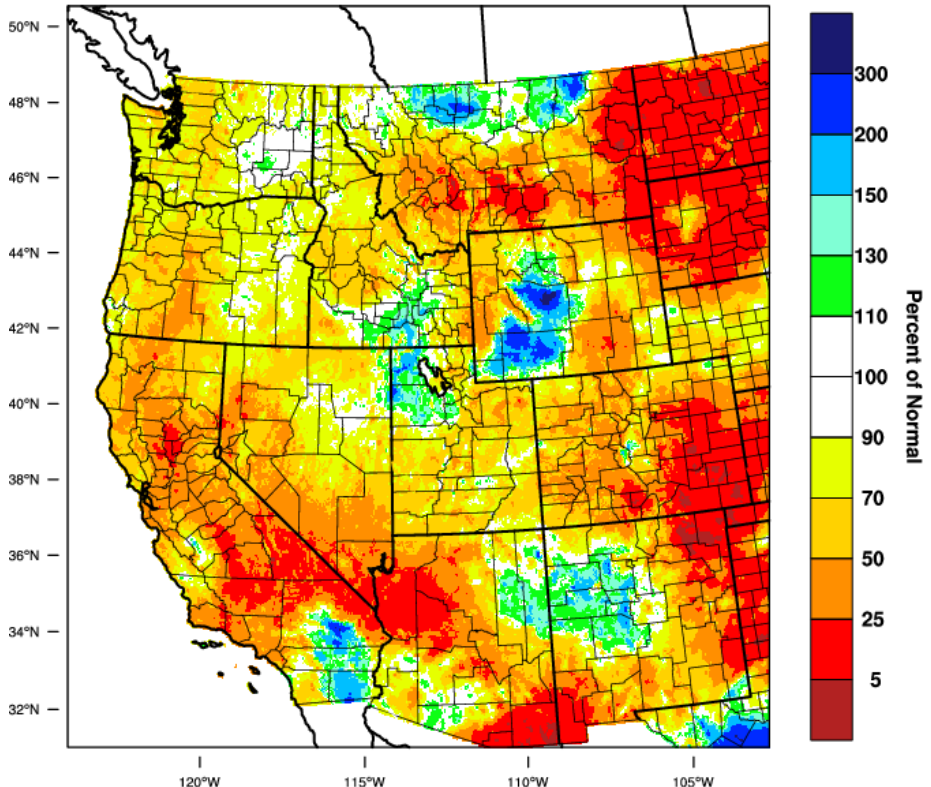
GUNNISON RIVER BASIN consists of 16 SNOTEL sites. Top 5 representative MCBWSD sites listed above.





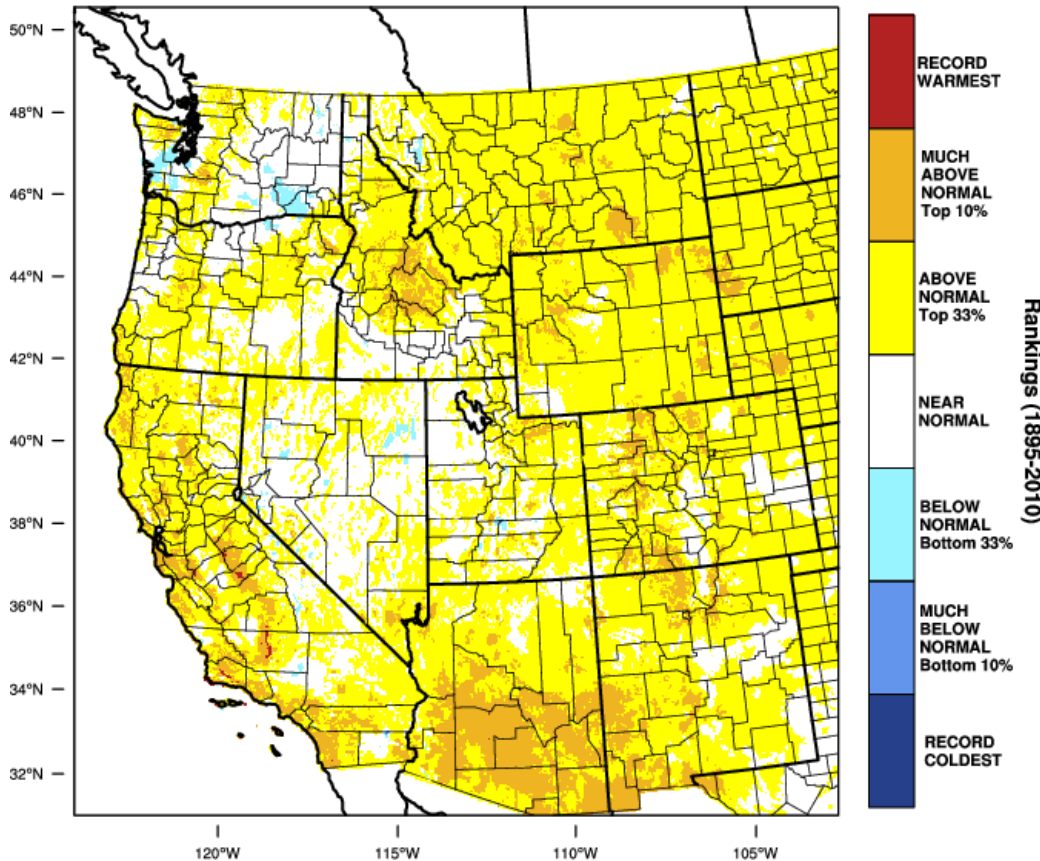


Western United States - Precipitation
November 2023 Percent of 1981-2010 Normal



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 5 DEC 2023

Western United States - Mean Temperature
November 2023 Percentile



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 5 DEC 2023

MT CRESTED BUTTE WATER & SANITATION DISTRICT
2023 FINANCIAL RESULTS
November 2023

	Actual Month						2023 Budget					YTD Percent of 2023 Budget
	Water Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual	Water Fund	Wastewater Fund	General Fund	Total 2023 Budget	
Revenues												
Property Taxes	\$ -	\$ -	\$ 10,262	10,262	1,234,212		\$ 117,268	\$ 117,268	\$ 938,146	\$ 1,172,682		105.25%
Transfers In(Out)	-	-	-	-	-		-	-	-	-		0.00%
Tap Fees	508	756	-	1,265	922,889		175,000	325,000	-	500,000		184.58%
User Fees	142,934	122,961	-	265,895	3,061,579		1,870,440	1,401,939	-	3,272,379		93.56%
Availability of Service Fees	(1,137)	(1,284)	-	(2,422)	131,780		89,321	102,375	-	191,696		68.74%
Interest Income	5,556	-	15,250	20,806	210,774		-	-	50,000	50,000		421.55%
Miscellaneous/Other Income	138	15	-	153	41,435		25,000	2,000	-	27,000		153.46%
MLP Surcharge	4,534	-	-	4,534	66,846		77,000	-	-	77,000		86.81%
Transfer from GF Rate Stabilization Fund	-	-	-	-	-		170,000	170,000	340,000	680,000		0.00%
TOTAL REVENUES	152,533	122,449	25,512	300,494	5,669,514		2,524,029	2,118,582	1,328,146	5,970,757		94.95%
Operating Expenditures												
Chemicals	\$ -	\$ -	\$ -	-	56,507		\$ 53,000	\$ 12,000	\$ -	\$ 65,000		86.93%
Laboratory	145	1,795	-	1,940	55,062		25,000	90,000	-	115,000		47.88%
Operating Equipment/Supplies	1,308	3,139	-	4,447	98,274		65,000	50,000	-	115,000		85.46%
Safety Equipment	219	325	-	544	12,778		7,000	7,000	-	14,000		91.27%
Uniforms	79	669	-	748	3,592		3,500	3,500	-	7,000		51.31%
Outside Services	268	381	-	649	15,854		2,500	26,000	-	28,500		55.63%
Repairs & Maintenance	3,820	20,899	-	24,719	259,106		157,000	152,500	-	309,500		83.72%
Utilities	8,650	11,453	-	20,103	237,896		150,000	150,000	-	300,000		79.30%
ATAD Sludge TCB	-	-	-	-	62,184		-	140,000	-	140,000		44.42%
MLP Operations	5,305	208	-	5,513	103,023		60,000	2,000	-	62,000		166.17%
Legal	280	-	1,989	2,269	51,357		60,000	35,000	50,000	145,000		35.42%
Consultants	15,272	5,670	-	20,942	131,175		168,000	115,000	35,000	318,000		41.25%
Water Grant	-	-	-	-	2,000		2,000	-	-	2,000		100.00%
Fuel/Vehicle Expense	1,104	4,395	164	5,664	56,296		20,000	24,000	1,800	45,800		122.92%
Office Admin	6,672	8,788	11,266	26,725	314,248		105,000	105,000	180,000	390,000		80.58%
Salaries, Taxes & Benefits	40,972	49,469	44,887	135,328	1,640,634		615,702	712,187	634,893	1,962,782		83.59%
County Treasurer Fees	-	-	137	137	35,114		-	-	38,000	38,000		92.40%
GF Transfers Out to Enterprise Funds	-	-	-	-	-		-	-	340,000	340,000		0.00%
TOTAL OPERATING EXPENDITURES	84,095	107,193	58,443	249,730	3,135,100		1,493,702	1,624,187	1,279,693	4,397,581		71.29%
NET OPERATING RESULTS	\$ 68,438	\$ 15,256	\$ (32,931)	50,763	\$ 2,534,415		\$ 1,030,328	\$ 494,395	\$ 48,453	\$ 1,573,176		91.66% Year Elapsed
Capital Expenditures												
Capital Improvements-General	\$ 33,850	\$ 149	\$ -	33,999	304,152		\$ 1,505,897	\$ 827,771	\$ -	\$ 2,333,668		
Capital Improvements-MLP Dam	972	-	-	972	76,544		-	-	-	0		
CWRPDA Loan Draws	-	-	-	-	(679,924)		1,301,897	-	-	1,301,897		
NET CAPITAL EXPENDITURES	\$ 34,822	\$ 149	\$ -	34,971	\$ (299,228)		\$ 204,000	\$ 827,771	\$ -	\$ 1,031,771		
Debt Service Expenditures												
Bond Principal, Interest & Fees	-	-	-	-	1,370,987		1,370,959	-	-	1,370,959		
TOTAL ALL EXPENDITURES	118,917	107,342	58,443	284,701	4,206,859		3,068,661	2,451,958	1,279,693	6,800,311		
NET EXCESS(DEFICIT) OF REV/EXP	\$ 33,616	\$ 15,107	\$ (32,931)	15,793	\$ 1,462,655		\$ (544,631)	\$ (333,376)	\$ 48,453	\$ (829,554)		

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

Starting date

1/1/2023

 Cash balance alert minimum

2,000,000

	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
Unrestricted Cash	\$ 5,445,443	\$ 5,445,443	\$ 4,666,627	4,775,222	5,165,780	5,950,842	6,017,999	6,103,841	5,862,770	5,961,283	6,003,827	6,041,302	6,068,571	
REVENUE		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	\$ 242,597	\$ 94,733	\$ 182,400	\$ 50,599	\$ 18,836	\$ 13,596	\$ 10,262		\$ 1,234,211
TAP FEES	500,000	2,321	-	85,993	102,468	253,307	65,158	182,804	85,806	112,765	31,004	1,265		922,891
USER FEES	3,272,379	263,128	264,817	264,425	255,745	256,135	274,185	330,445	327,083	291,008	268,713	265,895		3,061,578
AVAIL SERVICE FEES	191,696		-	47,119	(128)	(46)	46,795	-	-	40,590	(128)	(2,422)		131,780
INTEREST INCOME	50,000	16,623	15,619	17,814	17,950	19,060	18,964	20,085	21,873	20,615	21,365	20,806		210,774
MISC INCOME	27,000	840	414	4,305	510	2,353	4,627	4,430	10,607	7,889	5,306	153		41,435
MLP SURCHARGE	77,000	4,316	4,316	10,845	4,316	4,316	10,845	4,316	4,316	10,192	4,534	4,534		66,846
RELEASE from RESTRICTED	340,000	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL CASH INFLOW	5,630,757	292,787	399,764	775,767	536,626	777,722	515,307	724,480	500,284	501,895	344,390	300,493	-	5,669,516
EXPENDITURES		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	-	3,877	9,969	-	19,405	4,014	8,088	-		56,506
LABORATORY	115,000	3,457	5,493	6,991	2,469	9,816	6,161	1,466	7,927	5,085	4,256	1,940		55,061
OPERATING EQUIP / SUPPLIES	115,000	1,053	9,169	17,275	4,030	13,255	4,487	7,672	8,454	12,559	15,875	4,447		98,276
SAFETY	14,000	-	831	3,309	1,968	1,721	94	276	3,689	346	-	544		12,778
UNIFORMS	7,000	-	299	237	686	385	522	68	505	266	(126)	748		3,590
OUTSIDE SERVICES	28,500	81	959	6,734	552	298	1,219	2,903	1,237	667	555	649		15,854
R&M	309,000	2,449	2,466	7,733	27,690	12,701	8,738	33,012	67,104	24,888	47,606	24,719		259,106
UTILITIES	300,000	-	34,147	32,232	31,210	24,667	20,322	19,345	17,952	19,622	18,296	20,103		237,896
ATAD SLUDGE	140,000	-	-	-	-	-	-	-	62,184	-	-	-		62,184
MLP OPERATIONS	62,000	159	7,199	13,234	22,332	7,435	4,556	11,782	9,332	14,282	7,199	5,513		103,023
LEGAL	145,000	39	9,194	5,161	5,414	7,341	6,493	1,532	3,325	6,590	3,999	2,269		51,357
CONSULTANTS	318,000	-	4,943	4,302	17,426	9,040	12,660	29,475	6,496	13,336	12,556	20,942		131,176
WATER GRANT	2,000	-	-	2,000	-	-	-	-	-	-	-	-		2,000
VEHICLES / FUEL	45,800	205	13,913	11,022	3,895	3,999	3,946	1,858	3,410	6,483	1,902	5,664		56,297
OFFICE ADMIN	390,000	27,120	35,545	25,453	21,841	32,683	36,707	23,593	28,513	31,372	24,695	26,725		314,247
SALARIES / BENEFITS	1,963,282	190,676	147,553	142,762	145,108	150,194	149,328	145,178	156,950	138,736	138,820	135,328		1,640,633
BOND EXPENDITURES	1,370,859	-	-	-	-	-	-	-	-	-	-	-		-
CTY TREASURER FEES	38,000	-	3,320	10,176	4,503	7,131	2,645	5,247	1,371	370	213	137		35,113
SUBTOTAL CASH PAID OUT	5,428,441	229,749	275,031	295,265	289,124	284,543	267,847	283,408	397,854	278,616	283,934	249,728	-	3,135,098
CAPITAL IMPROVEMENTS-MCB	2,129,668	-	-	3,895	-	-	80,510	-	3,468	99,431	82,850	33,999		304,153
CAPITAL IMPROVEMENTS-MLP	-	-	-	-	-	-	-	2,975	70,066	-	2,532	972		76,545
CWRPDA Loan Draws	1,301,978	-	-	-	679,924	-	-	-	-	-	-	-		679,924
NET CAP EX	827,690	-	-	3,895	(679,924)	-	80,510	2,975	73,534	99,431	85,382	34,971	-	(299,226)
CWRPDA Loan Payments		685,494	-	-	-	-	-	685,493	-	-	-	-		1,370,987
Change in Equity	(625,374)	(622,456)	124,733	476,608	927,426	493,179	166,951	(247,396)	28,896	123,848	(24,926)	15,794	-	1,462,657
Change in Accruals 12/31/22 to Current Month		(156,360)	(16,138)	(86,050)	(142,365)	(426,022)	(81,108)	6,325	69,617	(81,304)	62,401	11,475		(839,529)
Unrestricted Cash on hand (end of month)	\$ 5,445,443	\$ 4,666,627	\$ 4,775,222	\$ 5,165,780	\$ 5,950,842	\$ 6,017,999	\$ 6,103,841	\$ 5,862,770	\$ 5,961,283	\$ 6,003,827	\$ 6,041,302	\$ 6,068,571	\$ 6,068,571	\$ 6,068,571

2023 Water Fund Capital Projects Summary

Activity#	Project Name	Start Date	Completion Date														
102001	WTP Expansion	5/1/2020	6/1/2023														
	102001	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	Remaining Project Budget to Date			
01	Project Management	\$ 1,400,000	\$ 1,272,121	\$ 127,879	\$ -	\$ 3,895	\$ -	\$ -	\$ -	\$ -	\$ 3,895	\$ (3,895)	\$ 1,276,016	\$ 123,984			
02	Engineering	1,200,000	1,354,605	(154,605)	-	-	-	-	-	-	-	-	1,354,605	(154,605)			
03	Construction	17,850,000	19,304,577	(1,454,577)	-	-	-	-	-	-	-	-	19,304,577	(1,454,577)			
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	32,524	17,476	-	-	-	-	-	-	-	-	32,524	17,476			
07	Paid Directly by District	-	24,837	(24,837)	-	-	-	-	-	-	-	-	24,837	(24,837)			
08	Permits	275,000	284,710	(9,710)	-	-	-	-	-	-	-	-	284,710	(9,710)			
	Total Project:	23,175,000	22,548,793	626,206	1,301,897	3,895	-	-	-	-	3,895	1,298,002	22,552,689	622,311			

102301		MLP Reservoir Spillway													
	102301	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date		
01	Project management	-	-	-	10,000	-	-	5,145	2,532	972	8,649	1,351	8,649		
03	Construction	-	-	-	59,000	-	-	67,895	-	-	67,895	(8,895)	67,895		
	Total Project:	-	-	-	69,000	-	-	73,040	2,532	972	76,544	(7,544)	76,544		

102302		Truck													
	102302	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date		
06	Purchase	-	-	-	55,000	-	59,550	-	-	-	59,550	(4,550)	59,550		
	Total Project:	-	-	-	55,000	-	59,550	-	-	-	59,550	(4,550)	59,550		

102303		Hydro Excavator Trailer													
	102303	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date		
06	Purchase	-	-	-	45,000	-	-	41,252	-	-	41,252	3,748	41,252		
	Total Project:	-	-	-	45,000	-	-	41,252	-	-	41,252	3,748	41,252		

102304		Fire Hydrant Pressure Sensors													
	102304	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date		
06	Purchase	-	-	-	35,000	-	-	-	-	29,000	29,000	6,000	29,000		
	Total Project:	-	-	-	35,000	-	-	-	-	29,000	29,000	6,000	29,000		

Total YTD:	\$ 23,175,000	\$ 22,548,793	\$ 626,206	\$ 1,505,897	\$ 3,895	\$ 59,550	\$ 114,293	\$ 2,532	\$ 29,972	\$ 210,242	\$ 1,295,655	\$ 22,759,035		
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2023 Wastewater Fund Capital Projects Summary

Activity#	Project Name	Start Date	Completion Date												
202004	ATAD IGA Share	1/1/2020	12/31/2024												
	202004	Current Total Project Estimate through 2023	Anticipated Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	2024 Anticipated Budget	
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	
	Total Project:	1,500,000	162,458	1,337,542	668,771	-	-	-	-	-	-	668,771	162,458	668,771	
202206	Whetstone Relocate/Easement														
	202206	Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date		
02	Engineering		-	-	10,000	-	-	1,500	-	-	1,500	8,500	1,500		
03	Construction		-	-	60,000	-	-	2,450	82,850	-	85,300	(25,300)	-		
05	Legal		-	-	5,000	-	-	1,229	-	149	1,378	3,622	-		
	Total Project:	-	-	-	75,000	-	-	5,179	82,850	149	88,178	(13,178)	1,500		
202301	I&I for 2023														
	202301	Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date		
03	Construction	59,000	-	-	59,000	-	-	56,467	-	-	56,467	2,533	56,467		
	Total Project:	59,000	-	-	59,000	-	-	56,467	-	-	56,467	2,533	56,467		
202302	Backup Pump Mixed Liquor Return (MLR)														
	202302	Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date		
06	Purchase		-	-	25,000	-	20,960	-	-	-	20,960	4,040	20,960		
	Total Project:	-	-	-	25,000	-	20,960	-	-	-	20,960	4,040	20,960		
Total Budget:		\$ 1,559,000	\$ 162,458	\$ 1,337,542	\$ 827,771	\$ -	\$ 20,960	\$ 61,646	\$ 82,850	\$ 149	\$ 165,604	\$ 662,167	\$ 241,384.30		

Water Fund Consulting Summary

Activity#	2023 Budget		Q1	Q2	Q3	October	November	YTD	Remaining Budget
	Plan	Vendor-Project							
102330	\$ 20,000	General	\$ 3,856	\$ 14,313	\$ 5,300	\$ -	\$ -	\$ 23,469	\$ (3,469)
102331	10,000	LRE-Water Rights	-	1,329	-	-	1,388	2,716	7,284
102332	5,000	Alpine Environmental	-	-	-	-	-	-	5,000
102333	10,000	Carollo - Monitoring	-	-	-	242	-	242	9,758
102334	10,000	Carollo - MLP Water Color	249	9,407	-	-	-	9,656	344
102335	108,000	AECOM	3,436	11,572	40,971	8,322	13,885	78,185	29,815
102336	5,000	HDR	-	1,933	-	-	-	1,933	3,068
102337									-
	\$ 168,000		\$ 7,541	\$ 38,553	\$ 46,271	\$ 8,564	\$ 15,272	\$ 116,200	\$ 51,800

Wastewater Fund Consulting Summary

Activity#	2023 Budget		Q1	Q2	Q3	October	November	YTD	Remaining Budget
	Plan	Vendor-Project							
202330	\$ 25,000	General	\$ -	\$ -	\$ 3,036	\$ 3,993	\$ 5,670	\$ 12,699	\$ 12,301
202331	5,000	LRE Water	-	-	-	-	-	-	5,000
202332	10,000	Alpine Environmental	-	-	-	-	-	-	10,000
202333	50,000	Carollo Engineers	1,704	573	-	-	-	2,276	47,724
202334	25,000	Pinyon Environmental	-	-	-	-	-	-	25,000
202335									-
	\$ 115,000		\$ 1,704	\$ 573	\$ 3,036	\$ 3,993	\$ 5,670	\$ 14,975	\$ 100,025

General Fund Consulting Summary

Activity#	2023 Budget		Q1	Q2	Q3	October	November	YTD	Remaining Budget
	Plan	Vendor-Project							
902330	\$ 10,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
902331	\$ 25,000	Position Search	-	-	-	-	-	\$ -	\$ 25,000
902332								-	\$ -
	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Water Fund Repair & Maintenance Expenditures

2023 Budget									
Activity#	Plan	Project	Q1	Q2	Q3	October	November	YTD	Remaining Budget
102340	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ 4,850	\$ 4,850	\$ 15,150
102341	20,000	Crack Seal/Asphalt	-	1,386	5,286	-	-	6,672	13,328
102342	20,000	MLP WTP Electrical Service Repairs	-	-	-	-	2,800	2,800	17,200
102343	7,000	Paint Hydrants	-	-	-	-	-	-	7,000
102344								-	-
\$ 67,000			\$ -	\$ 1,386	\$ 5,286	\$ -	\$ 7,650	\$ 14,322	\$ 52,678
\$ 90,000	General Repairs		\$ 14,145	\$ 48,521	\$ 41,687	\$ 8,929	\$ 4,546	\$ 117,828	\$ (27,828)
\$ 157,000	Total Repairs and Maintenance		\$ 14,145	\$ 49,907	\$ 46,973	\$ 8,929	\$ 12,196	\$ 132,150	\$ 24,850

Wastewater Fund Repair & Maintenance Expenditures

2023 Budget									
Activity#	Plan	Project	Q1	Q2	Q3	October	November	YTD	Remaining Budget
202340	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,000
202341	20,000	Crack Seal/Asphalt	-	-	16,096	-	-	16,096	3,904
202342	7,500	Upgrade Aeration Basin Piping	-	-	-	-	-	-	7,500
202343	7,500	Backup Heat for Headworks Building	-	-	6,217	-	-	6,217	1,283
202344	7,500	Concrete Staining	-	-	-	-	9,875	9,875.00	(2,375)
202345									-
\$ 62,500			\$ -	\$ -	\$ 22,313	\$ -	\$ 9,875	\$ 32,188	\$ 30,312
\$ 90,000	General Repairs		\$ 7,236	\$ 20,858	\$ 77,834	\$ 40,447	\$ 11,024	\$ 157,399	\$ (67,399)
\$ 152,500.00	Total Repairs and Maintenance		\$ 7,236	\$ 20,858	\$ 100,147.09	\$ 40,447.15	\$ 20,899.23	\$ 189,588	\$ (37,088)

Water Fund Legal Expenditures

2023 Budget									
Activity#	Plan	Project	Q1	Q2	Q3	October	November	YTD	Remaining Budget
102350	\$ 10,000	General	\$ -	\$ -	\$ 1,330	\$ -	\$ -	\$ 1,330	\$ 8,670
102351	10,000	Water Rights	1,120	7,283	961	56	280	9,700	300
102352	40,000	Long Lake	875	1,961	-	-	-	2,836	37,164
102353								-	-
									-
\$ 60,000			\$ 1,995	\$ 9,244	\$ 2,291	\$ 56	\$ 280	\$ 13,866	\$ 46,134

Wastewater Fund Legal Expenditures

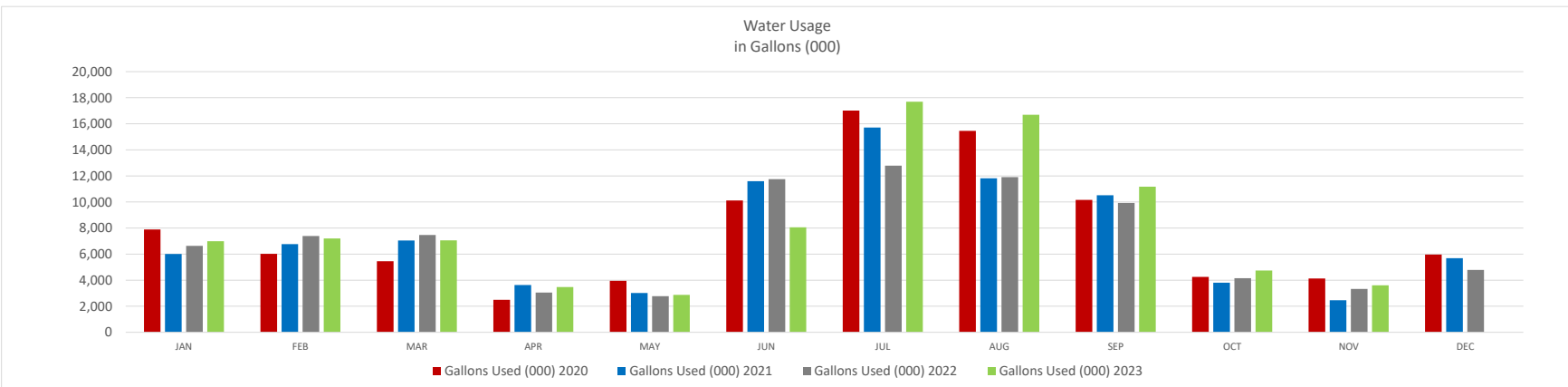
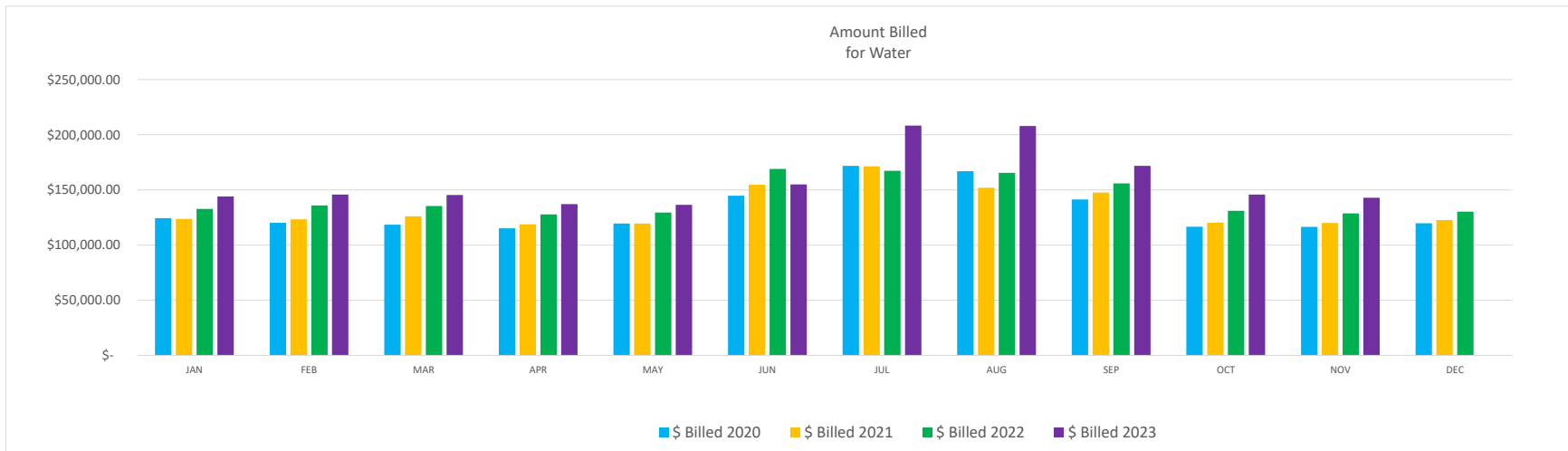
2023 Budget									
Activity#	Plan	Project	Q1	Q2	Q3	October	November	YTD	Remaining Budget
202350	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
202351	15,000	Discharge Permit	-	-	-	-	-	-	15,000
202352									-
									-
\$ 35,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

General Fund Legal Expenditures

2023 Budget									
Activity#	Plan	Project	Q1	Q2	Q3	October	November	YTD	Remaining Budget
902350	\$ 30,000	General	\$ 6,368	\$ 9,542	\$ 6,976	\$ 2,723	\$ 1,934	\$ 27,543	\$ 2,457
902351	20,000	MLPC Negotiations	6,031	462	2,180	1,220	55	9,948	10,052
902352									-
									-
\$ 50,000			\$ 12,398	\$ 10,003	\$ 9,157	\$ 3,943	\$ 1,989	\$ 37,491	\$ 12,509

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	136,517.64	MAY	3,955	3,013	2,770	2,876	39.23	9,958.43	\$ 7,052.36
JUN	144,753.66	154,760.91	169,098.95	155,036.55	JUN	10,114	11,590	11,753	8,053	10,007.25	14,338.04	\$ (14,062.40)
JUL	171,743.28	171,345.23	167,289.71	208,339.96	JUL	17,016	15,709	12,785	17,686	(398.05)	(4,055.52)	\$ 41,050.25
AUG	166,956.17	151,927.65	165,487.77	207,934.20	AUG	15,460	11,813	11,905	16,691	(15,028.52)	13,560.12	\$ 42,446.43
SEP	141,276.01	147,634.10	155,882.29	171,859.95	SEP	10,158	10,519	9,923	11,177	6,358.09	8,248.19	\$ 15,977.66
OCT	116,601.74	120,369.91	131,117.77	145,751.79	OCT	4,256	3,809	4,151	4,736	3,768.17	10,747.86	\$ 14,634.02
NOV	116,550.05	120,081.93	128,730.12	142,934.17	NOV	4,132	2,463	3,325	3,608	3,531.88	8,648.19	\$ 14,204.05
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	\$ 1,740,799.90		92,905	88,054	85,925	89,551	\$ 24,889.88	\$ 109,141.22	\$ 161,679.99



November 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
11/1/2023	10312301	COLORADO STATE TAXES	3,456.00
11/1/2023	10312302	CRA 401a	5,982.07
11/1/2023	10312303	CRA 457b	2,577.64
11/1/2023	10312304	FEDERAL WITHHOLDING TAXES	12,891.76
11/1/2023	930201946	CO EMPLOYER BENEFIT TRUST CEBT	30,360.32
11/2/2023	92201	DIRECT DEPOSIT TOTAL	30,855.41
11/7/2023	1	ACH MAINT FEES CBOC MISC W & WW - NOW	109.40
11/17/2023	18038	ACZ LABORATORIES, INC	651.75
11/17/2023	18039	ALAN WARTES MEDIA	85.60
11/17/2023	18040	ALPHA MECHANICAL SOLUTIONS LLC	1,545.60
11/17/2023	18041	ALPINE LUMBER COMPANY	230.72
11/17/2023	18042	AMAZON CAPITAL SERVICES	1,229.39
11/17/2023	18043	BROWNS HILL ENGINEERING & CONT, LLC	270.00
11/17/2023	18044	CABELA'S LLC/BASS PRO LLC	249.92
11/17/2023	18045	CARQUEST - MONTY'S AUTO PARTS	922.64
11/17/2023	18046	CASELLE, INC.	1,045.00
11/17/2023	18047	CITY OF GUNNISON	170.00
11/17/2023	18048	COLORADO WASTEWATER UTILITY COUNCIL	444.00
11/17/2023	18049	CRESTED BUTTE ACE HARDWARE	1,150.85
11/17/2023	18050	CRESTED BUTTE NEWS INC	104.00
11/17/2023	18051	CUES	2,344.00
11/17/2023	18052	CULLUM & BROWN	96.48
11/17/2023	18053	CUMMINS SALES AND SERVICE	12,112.16
11/17/2023	18054	DUFFORD, WALDECK, MILBURN & KROHN, LLP	280.00
11/17/2023	18055	ELAN FINANCIAL SERVICES	3,335.60
11/17/2023	18056	ENERGY LABORATORIES, INC.	1,113.00
11/17/2023	18057	ESCALERA FINISHES	9,875.00
11/17/2023	18058	FERGUSON WATERWORKS #1116	466.58
11/17/2023	18059	FULLMER'S ACE HARDWARE CO INC	67.96
11/17/2023	18060	GRAND JUNCTION WINWATER CO.	29,000.00
11/17/2023	18061	GUNNISON CO CLERK & RECORDER	13.00
11/17/2023	18062	GUNNISON COUNTY ELECTRIC ASSOC	16,639.17
11/17/2023	18063	HDR, INC.	7,075.00
11/17/2023	18064	LACY CONSTRUCTION COMPANY	2,800.00
11/17/2023	18065	LAW OF THE ROCKIES, LLC	2,125.38
11/17/2023	18066	MAGUIRE IRON, INC.	4,850.00
11/17/2023	18067	MENDOZA CONSTRUCTION	2,250.00
11/17/2023	18068	MOUNTAIN COLORS, INC	54.44
11/17/2023	18069	PAPER-CLIP LLC	243.02
11/17/2023	18070	POSTMASTER	186.00
11/17/2023	18071	PROFESSIONAL DOCUMENT SOLUTION, INC.	116.05
11/17/2023	18072	SKYHIGH OFFROAD	2,505.00
11/17/2023	18073	STANFORD COMPUTER & TECHNICAL SERVICES	405.00
11/17/2023	18074	UTILITY NOTIFICATION CENTER OF COLORADO	77.40
11/17/2023	18075	WESTERN SLOPE CONNECTION, INC.	52.50
11/17/2023	92202	DIRECT DEPOSIT TOTAL	32,631.04
11/17/2023	11152301	CRA 401a	6,329.52
11/17/2023	11152302	CRA 457b	2,711.87
11/17/2023	11152303	FEDERAL WITHHOLDING TAXES	13,932.21
11/17/2023	11172301	BROWN, BRIAN	100.00
11/17/2023	11172302	FERRELL, JONATHAN D.	100.00

November 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
11/17/2023	11172303	GRINDLAY, NANCY R.	100.00
11/17/2023	11172304	O'BRIEN, JENNIFER	100.00
11/17/2023	11172305	ATMOS ENERGY	4,829.19 UTILITIES
11/17/2023	11172306	CENTURYLINK	565.10
11/17/2023	11172307	SPECTRUM - CHARTER COMMUNICATIONS	182.97
11/17/2023	11172308	SPECTRUM - CHARTER COMMUNICATIONS	239.97
11/17/2023	11172309	UPS	31.92
11/17/2023	11172310	WASTE MANAGEMENT CORPORATE SER, INC	474.75
11/17/2023	11172311	WASTE MANAGEMENT CORPORATE SER, INC	97.30
11/17/2023	11172312	WRIGHT EXPRESS FLEET SVC	2,426.66 FUEL
11/17/2023	11172313	XTREAMINTERNET	318.00
11/22/2023	17967	WATER ENVIRONMENT FEDERATION	(190.00)
11/30/2023	18076	AECOM TECHNICAL SERVICES, INC	14,856.50 CONSULTANTS 102335 \$13884.50, MLP DAM CAP IMP \$972
11/30/2023	18077	ALPINE LUMBER COMPANY	377.23
11/30/2023	18078	AMAZON CAPITAL SERVICES	1,228.74 OFFICE EXPENSE, OP SUPPLIES, SAFETY, UNIFORMS, REPAIR & MAINT
11/30/2023	18079	BASS PRO SHOPS	229.93
11/30/2023	18080	COLORADO ANALYTICAL LAB, INC.	396.00
11/30/2023	18081	FERGUSON WATERWORKS #1116	181.43
11/30/2023	18082	KEEP IT GREEN LANDSCAPE DESIGN	55.00
11/30/2023	18083	LRE WATER	1,387.50 CONSULTANTS 102331
11/30/2023	18084	PITNEY BOWES GLOBAL FINANCIAL SERV.	189.24
11/30/2023	18085	STANDARD TIRE & SERVICE CENTER	230.00
11/30/2023	18086	STANFORD COMPUTER & TECHNICAL SERVICES	120.00
11/30/2023	18087	USA BLUE BOOK	230.82
11/30/2023	11302330	UPS	119.14
11/30/2023	11302331	VERIZON WIRELESS	472.30
			<u>\$ 277,469.14</u>

REVENUE	ACTUAL 2022				Actual 2023 through August				PROJECTED	BUDGET 2024			
	Water	Wastewater	General	Total 2022	Water	Wastewater	General	Total 2023	Total 2023	Water	Wastewater	General	Total 2024
PROPERTY TAXES & Transfers to WF/WWF	\$ 198,018	\$ 198,018	\$ 709,223	\$ 1,105,260	\$ -	\$ -	\$ 1,191,518	\$ 1,191,518	\$ 1,234,059	\$ -	\$ -	\$ 1,187,200	1,187,200
TAP FEES	542,646	1,007,771	-	1,550,418	268,217	509,639	-	777,856	1,421,948	220,000	280,000	-	500,000
USER FEES	1,714,157	1,347,771	-	3,061,928	1,283,211	952,752	-	2,235,962	3,087,150	2,078,801	1,543,457	-	3,622,259
AVAIL SERVICE FEES	84,130	97,319	-	181,449	43,510	50,230	-	93,740	180,845	93,982	106,488	-	200,470
INTEREST INCOME	30,249	19,054	28,122	77,425	39,655	-	108,333	147,988	31,268	-	-	180,000	180,000
MISC INCOME	(51,042)	960	-	(50,082)	27,383	435	269	28,087	26,700	-	-	-	-
MLP SURCHARGE	77,799	-	-	77,799	47,586	-	-	47,586	77,000	77,000	-	-	77,000
Transfer From GF Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	50,000	50,000	-	100,000
Release of Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
TOTAL OPERATING REVENUES	2,595,957	2,670,894	737,345	6,004,196	1,709,563	1,513,055	1,300,120	4,522,738	6,058,970	2,519,783	1,979,945	1,467,200	5,966,928
EXPENDITURES													
Enterprise Funds Ops & Admin	2,088,429	2,331,844	-	4,420,273	1,179,779	936,260	-	2,116,040	2,649,718	1,427,684	1,582,212	-	3,009,896
General Fund Operating	-	-	737,345	737,345	-	-	543,370	543,370	797,820	-	-	1,067,071	1,067,071
GF Transfer Revenue Stabilization Funds	-	-	-	-	-	-	-	-	240,000	-	-	100,000	100,000
TOTAL OPERATING EXPENDITURES	2,088,429	2,331,844	737,345	5,157,618	1,179,779	936,260	543,370	2,659,410	3,687,538	1,427,684	1,582,212	1,167,071	4,176,968
Operating Revenues less Expenditures	\$ 507,528	\$ 339,050	\$ -	\$ 846,578	\$ 529,783	\$ 576,795	\$ 756,750	\$ 1,863,328	\$ 2,371,432	\$ 1,092,098	\$ 397,734	\$ 300,129	\$ 1,789,961
Debt Payments	1,014,267	-	-	1,014,267	1,370,987	-	-	1,370,987	1,370,859	1,373,367	-	-	1,373,367
OPERATING INCOME AFTER DEBT	(506,739)	339,050	-	(167,689)	(841,204)	576,795	756,750	492,341	1,000,573	(281,269)	397,734	300,129	416,594
Capital Improvements	3,201,248	366,287	7,715	3,575,251	76,936	24,427	-	101,363	4,446,115	350,000	1,727,000	8,000	2,077,000
Draw on CWRPDA Loan	3,692,233	-	-	3,692,233	-	-	679,924	679,924	3,105,689	-	-	-	-
NET CAPITAL EXPENDITURES	(490,985)	366,287	7,715	(116,982)	76,936	24,427	(679,924)	(578,561)	1,340,426	350,000	1,727,000	8,000	2,077,000
TOTAL ALL EXPENDITURES	2,611,712	2,698,131	745,061	6,054,903	2,627,702	960,687	(136,553)	3,451,836	6,398,823	3,151,051	3,309,212	1,175,071	7,627,335
TOTAL Sources less Uses	(15,754)	(27,238)	(7,715)	\$ (50,707)	\$ (918,139)	\$ 552,368	\$ 1,436,673	\$ 1,070,901	\$ (339,853)	(631,269)	(1,329,266)	292,129	\$ (1,660,406)
										2024 Budgeted Debt Coverage Ratio		1.30	
										2025 Projected Debt Coverage Ratio		1.23	

REVENUE	BUDGET 2023				ACTUAL THROUGH 8/31/23				PROJECTED 2023 based upon 8/12 @ 8.31.23				BUDGET 2024			
	Water	Wastewater	General	Total 2023	General	Water	Wastewater	Total Thru 8/31/2023	Water	Wastewater	General	Total 2023	Water	Wastewater	General	Total 2024
PROPERTY TAXES	\$ 117,268	\$ 117,268	\$ 938,146	\$ 1,172,682	\$ 1,191,518	\$ -	\$ -	\$ 1,191,518	\$ -	\$ -	\$ 1,243,522	\$ 1,243,522	\$ -	\$ -	\$ 1,187,200	\$ 1,187,200
TAP FEES	175,000	325,000	-	500,000	-	268,217	509,639	777,856	402,325	764,458	-	1,166,783	220,000	280,000	-	500,000
USER FEES	1,870,440	1,401,939	-	3,272,379	-	1,283,211	952,752	2,235,962	1,924,816	1,429,127	-	3,353,943	2,078,801	1,543,457	-	3,622,259
AVAIL SERVICE FEES	89,321	102,375	-	191,696	-	43,510	50,230	93,740	87,020	100,460	-	187,480	93,982	108,497	-	202,478
INTEREST INCOME	-	-	50,000	50,000	108,333	39,655	-	147,988	59,483	-	162,184	221,667	-	-	180,000	180,000
MISC INCOME	25,000	2,000	-	27,000	269	27,383	435	28,087	37,815	653	403	38,871	-	-	-	-
MLP SURCHARGE	77,000	-	-	77,000	-	47,586	-	47,586	77,000	-	-	77,000	77,000	-	-	77,000
Transfer From GF Revenue Stabilization	170,000	170,000	-	340,000	-	-	-	-	-	-	-	-	50,000	50,000	-	100,000
Release of Revenue Stabilization Funds	-	-	340,000	340,000	-	-	-	-	-	-	-	-	-	-	100,000	100,000
TOTAL INCOMING REVENUES	\$ 2,524,029	\$ 2,118,582	\$ 1,328,146	\$ 5,970,757	\$ 1,300,120	\$ 1,709,563	\$ 1,513,055	\$ 4,522,738	\$ 2,588,459	\$ 2,294,698	\$ 1,406,109	\$ 6,289,266	\$ 2,519,783	\$ 1,981,954	\$ 1,467,200	\$ 5,968,937
DRAW ON CWRPDA LOAN	1,301,897	-	-	1,301,897	-	679,924	-	679,924	679,924	-	-	679,924	-	-	-	-

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2024 Water Operating Budget

		2020 Actual	2021 Actual	2022 Actual	2023 BUDGET	2023 YTD Actual Thru 8/31/23	2023 Projected YTD	2023 Projected Budget Under/(Over)	2024 BUDGET	% change in BUDGET
WATER OPERATIONS										
1-2-5050	Chemicals - Water Treatment	25,901	9,972	48,047	53,000	29,925	44,888	8,112	68,000	0.2830
1-2-5160	Laboratory - Water Treatment	13,607	10,745	12,681	25,000	10,315	15,472	9,528	27,000	0.0800
1-2-5170	Operating Supplies - Wtr Treat	68,833	80,780	31,560	65,000	45,041	67,562	(2,562)	90,000	0.3846
1-2-5171	Safety Equipment - Water Treat	4,831	6,965	6,089	7,000	4,313	6,470	530	7,500	0.0714
1-2-5172	Uniforms - Water Treat	2,298	1,959	2,351	3,500	1,899	2,848	652	3,500	-
1-2-5180	Outside Services - Wtr Treat	4,854	5,720	6,471	2,500	9,380	14,070	(11,570)	12,500	4.0000
1-2-5220	Repairs Unscheduled	75,573	85,410	139,247	90,000	57,197	85,795	4,205	125,000	0.3889
1-0-522x	Scheduled Maintenance				73,000	2,196	3,294	69,706	73,000	-
1-2-5290	Utilities - Water Treatment	92,370	95,021	122,644	150,000	76,484	114,726	35,274	150,000	-
		288,266	296,570	369,090	469,000	236,750	355,125	113,875	556,500	0.1866
WATER MLP										
	MLP Operations	59,226	124,415	113,286	60,000	70,068	105,102	(45,102)	-	(1.0000)
WATER ADMIN										
1-0-5130	Legal - Water	20,284	14,757	10,792	30,000	12,022	18,033	11,967	30,000	-
1-0-5030	Consultants - Water	25,631	17,078	22,281	105,000	81,314	121,971	(16,971)	\$105,000	-
1-0-5411	Grants - Water-District	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	-
	Office Admin	76,750	70,906	112,401	105,000	66,499	99,748	5,252	115,000	0.0952
	Salaries & Benefits	457,278	505,923	471,971	584,184	348,523	522,784	61,400	584,184	-
	Vehicles & Fuel	14,962	23,271	28,050	20,000	26,012	39,017	(19,017)	35,000	0.7500
		596,905	633,934	647,494	846,184	536,370	803,554	42,630	871,184	0.0295
	TOTALS	\$ 944,397	\$ 1,054,919	\$ 1,129,871	\$ 1,375,184	\$ 843,187	\$ 1,263,781	\$ 111,404	1,427,684	0.0382
	CWRPDA 2020 Loan Debt Service								\$ 1,373,367	

2024 Wastewater Operating Budget

		2020 Actual	2021 Actual	2022 Actual	2023 BUDGET	2023 Remaining Budget @ 8.31.23	2023 Projected 8/31/23	2023 Projected Budget Under/(Over)	2024 Budget	% change in BUDGET
WASTEWATER OPERATIONS										
2-2-5050	Chemicals - Sewer Treatment	4,511	6,726	13,222	12,000	14,480	21,719	(9,719)	15,000	25.00%
2-2-5160	Laboratory - Sewer Treatment	75,533	90,937	77,331	90,000	33,466	50,199	39,801	75,000	-16.67%
2-2-5170	Operating Supplies - Swr Treat	36,733	44,811	68,246	50,000	20,352	30,528	19,472	50,000	0.00%
2-2-5171	Safety Equipment - Swr Treat	7,371	8,367	6,642	7,000	7,575	11,362	(4,362)	7,500	7.14%
2-2-5172	Uniforms - Swr Treat	2,798	2,391	1,920	3,500	805	1,207	2,293	3,500	0.00%
2-2-5180	Outside Services - Swr Treat	1,822	23,607	3,651	26,000	4,604	6,905	19,095	7,000	-73.08%
2-2-5220	Repairs Unscheduled	192,103	136,544	125,925	90,000	80,186	120,279	(30,279)	75,000	-16.67%
2-2-5225	Scheduled Maintenance	-	-	-	45,000	22,313	33,470	11,530	45,000	0.00%
2-2-5290	Utilities - Sewer Treatment	111,380	137,351	150,547	150,000	103,391	155,086	(5,086)	165,000	10.00%
2-3-5180	Outside Services - ATAD Sludge	64,767	76,991	107,364	140,000	62,184	93,276	46,724	125,000	-10.71%
		497,018	527,725	554,847	613,500	349,354	524,031	89,469	568,000	-7.42%
WASTEWATER MLP										
	MLP Operations	1,888	5,321	1,840	2,000	5,961	8,941	(6,941)	-	-100.00%
WASTEWATER ADMIN										
2-0-5130	Legal - Sewer	48,161	106,136	100,379	35,000	-	-	35,000	35,000	0.00%
2-0-5030	Consultants- Sewer	111,149	174,327	61,550	95,000	3,026	4,539	90,461	95,000	0.00%
2-0-5000	Office Admin	70,564	67,821	190,056	105,000	70,666	105,999	(999)	125,000	19.05%
2-0-5001	Salaries & Benefits	477,068	535,903	665,711	735,212	493,078	739,616	(4,405)	735,212	0.00%
2-0-5002	Vehicles & Fuel	23,166	21,175	42,551	24,000	14,176	21,264	2,736	24,000	0.00%
		730,109	905,362	1,060,247	994,212	580,945	871,418	122,794	1,014,212	2.01%
	TOTALS	\$ 1,229,014	\$ 1,438,408	\$ 1,616,934	\$ 1,511,837	\$ 936,260	\$ 1,404,391	\$ 205,321	\$ 1,582,212	4.65%

2024 General Fund Operating Budget

	2020 Actual	2021 Actual	2022 Actual	2023 BUDGET	2023 Remaining Budget @ 8.31.22	2023 Projected (per 8/12 year)	2023 Projected Budget Under/(Over)	2024 BUDGET	% change in BUDGET
GENERAL FUNDS OPERATIONS									
GF CTY TREASURER EXPENDITURES	34,643	35,301	31,038	38,000	34,394	51,591	(13,591)	38,000	0.00%
GF Legal	25,612	29,335	33,068	50,000	26,477	39,715	10,285	55,000	10.00%
GF Consultants	1,225	4,435	9,459	35,000	-	-	35,000	35,000	0.00%
GF Fuel/Vehicle	1,390	2,026	1,983	1,800	2,059	3,089	(1,289)	3,000	66.67%
GF Office Admin	163,737	138,064	167,371	180,000	94,291	141,436	38,564	175,000	-2.78%
GF Salaries & Benefits	425,166	482,796	494,426	634,893	386,149	579,224	55,669	761,071	19.87%
TOTAL	651,773	691,957	737,345	939,693	543,370	815,056	124,637	1,067,071	13.56%

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2024 Water Capital Projects Financial Summary

Activity#	Project Name	Start Date	Completion Date		
102401	Attic Insulation and Sealing				
		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget
01	Project Management			-	-
02	Engineering			-	-
03	Construction			-	-
04	Contingencies			-	-
05	Legal			-	-
08	Permits			-	-
	Total Project:	-		-	-

<u>Project Name</u>					
102402	Timberland Phase I Improvements				
		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget
02	Engineering	10,000			10,000
05	Legal	5,000			5,000
	Total Project:	15,000	-	-	15,000

<u>Project Name</u>					
102403	Tank Coating - 200,000 Gallon Rehabilitation				
		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget
06	Construction				
	Total Project:	-	-	-	-

<u>Project Name</u>					
102404	Jaklich Ditch Improvements				
		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget
02	Engineering	10,000			10,000
05	Legal	5,000			5,000
	Total Project:	15,000	-	-	15,000

<u>Project Name</u>					
102405	Long Lake Pipeline				
		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget
01	Project Management				
02	Engineering	190,000			190,000
03	Construction/Geotech	55,000			55,000
04	Legal	50,000			50,000
05	Permits	25,000			25,000
	Total Project:	320,000			320,000

Total Budget: **\$ 350,000**

Activity#	Project Name	Start Date	Completion Date			
202004	ATAD IGA Share	1/1/2020	7/31/2024			
	202004	Current Total Project Estimate through 2023	Anticipated Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	2025 Anticipated Budget
06	Purchase Paid to Town of CB per IGA	1,750,000	162,458	1,587,542	1,600,000	750,000
	Total Project:	1,750,000	162,458	1,587,542	1,600,000	750,000

Activity#	Project Name				
202401	Pipeline Rehabilitation (Slipline)				
	202401	Current Total Project Estimate	Anticipated Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2024 Budget
02	Engineering				-
03	Construction				-
05	Legal				-
	Total Project:	-	-	-	-

Activity#	Project Name				
202402	I&I for 2024				
	202402	Current Total Project Estimate	Anticipated Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2024 Budget
03	Construction	80,000			80,000
	Total Project:	80,000	-	-	80,000

Activity#	Project Name				
202403	Asphalt Repairs				
	202403	Current Total Project Estimate	Anticipated Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2024 Budget
03	Construction				
	Total Project:	-	-	-	-

Activity#	Project Name				
202404	Security & Lighting System				
	202404	Current Total Project Estimate	Anticipated Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2024 Budget
06	Purchase	20,000			20,000
	Total Project:	20,000	-	-	20,000

Activity#	Project Name				
202405	Clarifier #3 Door				
	202405	Current Total Project Estimate	Anticipated Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2024 Budget
03	Construction				
	Total Project:	-	-	-	-

Activity#	Project Name				
202406	616 RAM-J Blower				
	202406	Current Total Project Estimate	Anticipated Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2024 Budget
06	Purchase	22,000			22,000
	Installation/Construction	5,000			5,000
	Total Project:	27,000	-	-	27,000

Activity#	Project Name				
202407	Headworks - Odor Scrubber				
	202407	Current Total Project Estimate	Anticipated Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2024 Budget
06	Purchase				
	Installation/Construction				
	Total Project:	-	-	-	-

Total Budget: \$ 1,727,000

2024 General Fund Capital Projects Financial Summary

Activity# Project Name

902401 **Computer & Phones**

902401		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget
06	Purchase	8,000		-	8,000
				-	
	Total Project:	8,000	-	-	8,000
Total YTD:		\$ 8,000	\$ -	-	\$ 8,000

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2024 Water Consulting Summary

3rd Draft 12/12/23

Page 9

Activity#	2024 Budget Plan	Contractor
102430	25,000	General
102431	15,000	LRE Water - Water Rights
102432	50,000	HDR - ArcGIS, Misc.
102433	5,000	Carollo Engineers - MLP Water Color
102434	10,000	Lead & Copper Rule Revision
102435		
102436		

\$105,000

2024 Wastewater Consulting Summary

Activity#	2024 Budget Plan	Contractor
202430	25,000	General
202431	10,000	Alpine Environmental Consultants - Sampling
202432	25,000	Carollo Engineers - TIN Compliance
202433	35,000	Pinyon Environmental - Discharge Permit
202434		
202435		

\$95,000

2024 General Fund Consulting Expected Expenditures

Activity#	2023 Budget Plan	Contractor
902430	10,000	General
902431	25,000	Raftelis Consulting
902432		

\$35,000

Total Consulting \$ 235,000.00

2024 Water Scheduled Maintenance Expected Expenditures

3rd Draft 12/12/23

Page 10

Activity#	2024 Budget Plan	Project
102440	20,000	General
102441	3,000	Backhoe Tire Replacement
102442	15,000	WTP Revegetation
102443	15,000	Hydrant Replacements (2)
102444	10,000	MLP Skid A Controller
102445	5,000	Generator Service Preventive Maintenance
102446	5,000	2023 Chevrolet Topper
102447		
102448		

\$73,000

2024 Wastewater Scheduled Maintenance Expected Expenditures

Activity#	2024 Budget Plan	Project
202440	20,000	General
202441	20,000	Crack Seal/Asphalt
202442	5,000	Backup Heat for Headworks Building
202443		
202444		

\$45,000

\$ 118,000.00 Total Scheduled Repairs and Maintenance

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2024 Water Legal Expected Expenditures

3rd Draft 12/12/23

Page 11

Activity#	2024 Budget Plan	Project
102450	20,000	General
102451	10,000	Water Rights

30,000

2024 WasteWater Legal Expected Expenditures

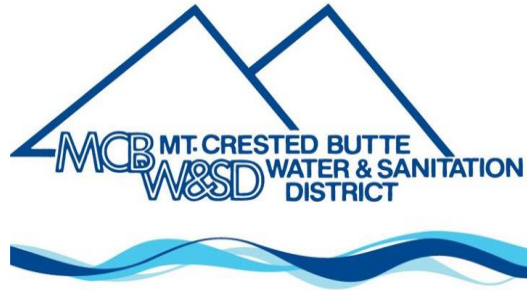
Activity#	2024 Budget Plan	Project
202450	20,000	General
202451	15,000	Discharge Permit
202452		

\$35,000

2024 General Fund Legal Expected Expenditures

Activity#	2024 Budget Plan	Project
902450	30,000	General
902451	25,000	Town of Crested Butte - ATAD Treatment Plant
902452		

\$55,000



2024 DRAFT PROPOSED RATES & FEES

The District has proposed the rates below for the 2024 budget year as part of the 2024 Proposed Budget to be considered and/or approved on December 12, 2023.

Monthly User Rates

	2023	2024	% Change	\$ Change
WATER-Per 4,000 gallons	\$ 61.02	\$ 65.90	8.0%	\$ 4.88
SEWER	54.47	58.83	8.0%	4.36
TOTAL BASE RATE	\$ 115.49	\$ 124.73	8.0%	\$ 9.24
MLP CAPITAL SURCHARGE	36.27	36.27	0.0%	-
TOTAL MLP BASE RATE	\$ 151.76	\$ 161.00	6.1%	\$ 9.24

Over Minimum Tier Rates for Water Usage per 1,000 gallons

WATER TIERS	2023 Rate	2024 Rate	% Change	\$ Change
TIER 1 0,000 – 4,000 gal.	Flat Fee	Flat Fee		
TIER 2 4,001 – 11,000 gal.	\$ 5.57	\$ 6.02	8.0%	\$ 0.45
TIER 3 11,001 – 20,000 gal.	6.95	7.51	8.0%	\$ 0.56
TIER 4 20,001 – unlimited gal.	9.73	10.51	8.0%	\$ 0.78

Quarterly Availability Rates

	2023	2024	% Change	\$ Change
WATER	\$ 60.28	\$ 65.10	8.0%	\$ 4.82
SEWER	\$ 68.05	\$ 73.49	8.0%	5.44
TOTAL BASE RATE	\$ 128.33	\$ 138.60	8.0%	\$ 10.27
MLP CAPITAL SURCHARGE	108.81	108.81	0.0%	-
TOTAL MLP BASE RATE	\$ 237.14	\$ 247.41	4.3%	\$ 10.27

Tap Fees

Up to 999 square feet	2023	2024	% Change	\$ Change
WATER	\$ 6,215	\$ 6,774	9.0%	\$ 559
SEWER	11,463	12,495	9.0%	1,032
TOTAL BASE RATE	\$ 17,678	\$ 19,269	9.0%	\$ 1,591
999 to 1,999 per sq ft	\$ 5.62	\$ 6.13	9.0%	0.51
For 2,000 square feet				
WATER	\$ 8,288	\$ 9,034	9.0%	\$ 746
SEWER	15,283	16,658	9.0%	1,375
TOTAL BASE RATE	\$ 23,571	\$ 25,692	9.0%	\$ 2,121
Over 2,000 per Square Foot	\$ 11.09	\$ 12.09	9.0%	1.00

Bulk Station Fill Rate is \$16.63/1,000 gallons.

FEE SCHEDULE FOR UNMETERED RATE

Meter Installation & Repair: The District will give notification when a structure has been scheduled for meter installation or if meter is no longer functional. If meter installation or repair has not occurred after the District has given two (2) verbal notices and one (1) certified letter notice, the property owner's monthly water user fee will be increased 5X until meter installation or repair is complete. (\$61.02x5 = \$305.10 per month plus sewer fee) The data transmission device or MXU is considered part of the water meter.