

Public Notice



Mt. Crested Butte Water & Sanitation District
Regular Board Meeting Agenda
[Tuesday, September 10, 2024, 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

Board Meeting Agenda

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
 - [August 13, 2024](#)
4. [District Manager Report](#)
5. [August 2024 Financial Report](#)
6. Legals
7. New/Old Business Before the Board
8. 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 Collections Interceptor Line.
9. Potential Discussion and Action Regarding the Collections Interceptor Line
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
AUGUST 13, 2024**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **August 13, 2024**, via <https://zoom.us/my/mcbwsdboardmeeting>.

Members of the Board of Directors in attendance at the Regular Board Meeting were as follows:
Nancy Woolf - Chair, Jonathan Ferrell - Treasurer, Nancy Grindlay - Vice-Chair and Jenn O'Brien - Board Member

Brian Brown - Board Member had an excused absence.

Also present were:

Mike Fabbre - District Manager, Adam Bembenek - Wastewater Supervisor, Tracy Davenport - Accounts Payable Coordinator, Jamie Eichenberger - HDR Engineering, Kent Fulton - Finance Manager, Kyle Koelliker - Water Supervisor, Marcus Lock - District's Attorney, Kim Wrisley - Recorder

Board Meeting Agenda

1. Call to Order

- The regular meeting of the Board of Directors was called to order by Woolf at 5:00 pm and a quorum was present.
- There was consensus to amend the agenda to hold the Executive Session first instead of last.

2. Citizen Comment Period

- No citizens presented comments.

3. 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 Draft Water Master Plan and the Collections Interceptor Line.

MOTION by Woolf and seconded by Ferrell to enter into Executive Session at 5:03 pm with Fabbre, Fulton, Bembenek, Lock and Eichenberger remaining for the discussion. Motion voted in favor.

MOTION by Woolf and seconded by Ferrell to exit the Executive Session at 6:33 pm. Motion voted in favor.

O'Brien was excused from the meeting following the Executive Session and a quorum was still present.

4. Approve Meeting Minutes

- July 9, 2024

MOTION by Grindlay and seconded by Woolf to approve the July 9, 2024 regular meeting minutes as submitted. Motion voted in favor.

5. Meridian Lake Park Reservoir #1 Dam Inspection Report

- Fabbre reported that Koelliker was excused and left the meeting during the Executive Session.
- The biennial (every two years) dam inspection has been successfully completed and the District is currently in a very good position with regard to the dam.
- All improvements from the last several years were accepted and there are not any further capital items to report.

6. Lead and Copper Rule Revisions – Lead Service Line Inventory

- Fabbre reported the EPA mandated inspection verified that there are no main lines or service lines containing lead within the District.

7. District Manager Report

- Fabbre highlighted a few items and noted that additional items can be seen on the report included in the agenda packet.

- Survey work for the collection interceptor line began this week.

8. July 2024 Financial Report

- Fulton reported the District's new website is now up and running and it meets ADA requirements.
- Fulton referenced a discussion from the July 9, 2024 Board meeting and stated, the District is not required to amend its budget to file with the state. Money is not being moved from one fund to another, therefore it is assigned as a capital expense payment for the current year.
- Raftelis has begun evaluating data to make recommendations for 2025 rate and fee changes.
- Raftelis will also be consulting with the District on the solids project with the Town of Crested Butte. Staff is currently collecting documents and Raftelis will begin their work next week.
- The District received a \$147K deposit refund from the Town of Mt Crested Butte as a return of deposit for satisfied specifications that were part of the Water Plant Expansion Project. There is a remaining \$40K that will be returned after revegetation is completed.
- The District paid the Town of Crested Butte \$1.5 Million for the ATAD project and is waiting on information from Raftelis to see how to move forward.
- A \$686K loan payment, the second of two for 2024, was made to CWRPDA.
- Tap fee revenues are tracking to meet the budget.

MOTION by Woolf and seconded by Ferrell to approve the July 2024 Financial Report as submitted. Motion voted in favor.

9. Legals

- Lock did not have any new information to report.

10. New/Old Business Before the Board

- The Board has received several letters from the public regarding thoughts about the collection interceptor line issue. Board members are appreciative of the input and encourage any/all comments or concerns.

11. Potential Discussion and Action Regarding the Draft Water Master Plan and the Collections Interceptor Line

- It was suggested that the District finalize the Water Master Plan and present it to the public via its website and the newspaper.

MOTION by Woolf and seconded by Ferrell that the District finalize the Water Master Plan and then release it to the public via its website and the newspaper. Motion voted in favor.

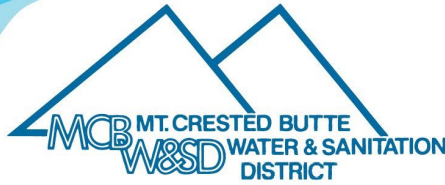
12. Adjourn

MOTION by Ferrell and seconded by Grindlay to adjourn the regular board meeting at 6:56 pm. Motion voted in favor.

Drafted by: Kimberley Wisley

Submitted by: Kent Fulton

Draft



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Mike Fabbre, District Manager
Date: September 5, 2024
Subject: District Manager Report

Collections Interceptor Line Updates

The majority of the onsite survey work has been completed after a concerted effort to complete this task over a condensed timeframe. Galloway will now work on crafting the survey file documents that will help inform the specific locations for the proposed bore holes that are needed for the next steps in the Geotechnical study. That study is still on schedule for the beginning of October and the closed-circuit TV (CCTV) analysis will begin shortly after that.

Wastewater Discharge Permit

The statutory sampling results for potentially dissolved (PD) copper (Cu) for the month of August 2024 were 4 µg/l. This result continues to show that compliance is being met and the facility is back to normal operating conditions after the one-time illegal disposal was flushed through the system.

The District had previously submitted a permit modification request to the Water Quality Control Division (WQCD) for adjustments to the total recoverable (TR) arsenic (AS) limitation and compliance schedule in the current discharge permit. In June of 2024, the Water Quality Control Commission (WQCC) once again adopted an extension to their temporary modification through December 31, 2029. The purpose of this is to require facilities to take initial steps towards AS reductions while the WQCD's temporary modification is in place. It remains unclear when and what might be imposed on the District in future discharge permits. Due to this uncertainty, the District will be taking a proactive approach and implementing an AS sampling action plan (SAP) to supplement previous laboratory results while building a more robust base line data set.

The District has not received any correspondence regarding the discharge permit renewal application that was submitted in July of 2024 to the Colorado Department of Public Health and Environment.

Compliance Sampling Completed for August 2024

Water- Meridian Lake Park: HAA5's and TTHM's (disinfection byproducts)
All laboratory results compliant

Personnel

The interview process has commenced for the *capital projects supervisor* position after narrowing it down to the top three candidates.

General Operations

Water Operations August 2024

MCB WTP Production for August	16.09 MG
MCB WTP Production for July	18.99 MG
Peak day of Month: 8/12/2024	0.807 MG
Average Daily Plant Run Times	9.0 hours/day
Average Daily Flow Total	0.519 MG/day
MLP WTP Production for August	0.870 MG
MLP WTP Production for July	1.07 MG
Peak Day for Month: 8/13/2024	0.062 MG
Average Daily Plant Run Times	6.5 hours/day
Average Daily Flow Total	0.028 MG/day

Significant / Unusual Activities:

- MLP disinfection byproducts sampling completed with results well below the Maximum Contaminant Level (MCL)
- Comprehensive storage tank inspections at MCB and MLP (photo #1)
- Asphalt patches completed at the Ski Jump Condos
- New utility topper installed on the 2023 Chevy Silverado (photo #2)
- Case backhoe tires were replaced
- Completed numerous locates including along the collections truck line for survey work
- Membrane fiber pinning on Unit #3 at the MCB WTP
- Sent in Hach DR3900 instrument for annual calibration
- High service pump oil changes completed
- Kyle Koelliker attended the Rocky Mountain Water Conference in Keystone, CO
- Doug Collin passed the Water Treatment B and Distribution 3 exams

Major Problem(s):

- 2 occurrences of communication failures effected the Water Facilities and were responded to by Operators

Next Month's Major activities:

- Continue review of future developments within the District boundaries
- Conduct annual flow meter calibrations
- Continue PRV stainless steel control piping installations
- Schedule MLP WTP electrical service repairs for fall 2024



Photo #1



Photo #2

Kyle Koelliker will not be attending this meeting for family leave

Wastewater Operations August 2024

Gallons Wastewater Treated August	7.9 MG
Gallons Wastewater Treated July	10.4 MG
Average Treated Wastewater Flow	0.25 MGD
Peak Treated Wastewater Flow	0.321 MGD
Peak Treated Wastewater Date	August 24th
Gallons Sludge Hauled to Town of CB	61,500 gal.

Significant / Unusual Activities:

- DMR-QA 44 was completed, and results were submitted on 8/14/24
- Effluent potentially dissolved (PD) copper was 4 ug/L on 8/7/24
- Trained staff on lab sampling protocols
- Passed all monthly sampling events
- Completed daily locates and the wastewater staff have marked the entire trunk line from the WWTP to 2 Prospect Drive for the trunk line survey work
- Exercised the mobile generator at Creek Cove lift station, monthly lift station checks, and monthly calibrations
- Fixed an offset manhole on Prospect Drive. Photo #1
- Routine collection system jetting 4,554ft for the month (23,648ft ytd)
- Influent composite sampler was serviced to replenish refrigerant
- Replaced the damaged rear door of the utility box on the on-call truck
- Completed SpectraShield warranty survey
- Water Technology Group was onsite to perform warranty work on the transfer pump (WSP-01)
- Evan Sandstrom passed the Class 3 Wastewater Collection System Operator exam

Major Problem(s):

- No major problems to report.

Next Month's Major Activities:

- Annual collection system maintenance
- Cummins service representative will be onsite to service four generators
- Annual cleaning of the MLP vaults



Photo #1

Adam Bembenek will be attending this meeting to answer any questions

General Fund Operations August 2024

Tap Fee Applications Received/Processed/Collected YTD	16/14/10
# Customers Billed: Utility Fees/Availability of Service	939/0
Property Title Transfers Processed	8
Intent to Lien Notices Mailed/Liens Filed/Liens Released	3/0/1

Significant / Unusual Activities:

- Cross training between admin team
- Reviewed and updated accounting systems and processes
- Worked on updating the District Handbook
- Continued working on revising the Administrative SOP's
- Continued the collection of non-paid tap fees
- Prepared initial document requests for Rates and Fees study with third party consultant
- Prepared initial documents for ATAD project review from third party consultant
- Worked on remediation of website existing files to meet July 2025 compliance date
- Kim spent some well-deserved time off
- Tracy participated in the Center for the Arts "Mid-Summer Classic: Masterworks" performance
- Held an all-employee meeting on timesheet recordings

Major Problem(s):

- None

Next Month's Major activities:

- Work on District employee handbook and SOP's
- Continue work on Rates and Fees study with third party consultants
- Continue work on review of Town of Crested Butte cost analysis
- Continue work on remediation of website existing files
- Working on recording of employee timesheets
- Working on outstanding tap fee collection letters
- Prepare for preliminary capital projects budget for 2025

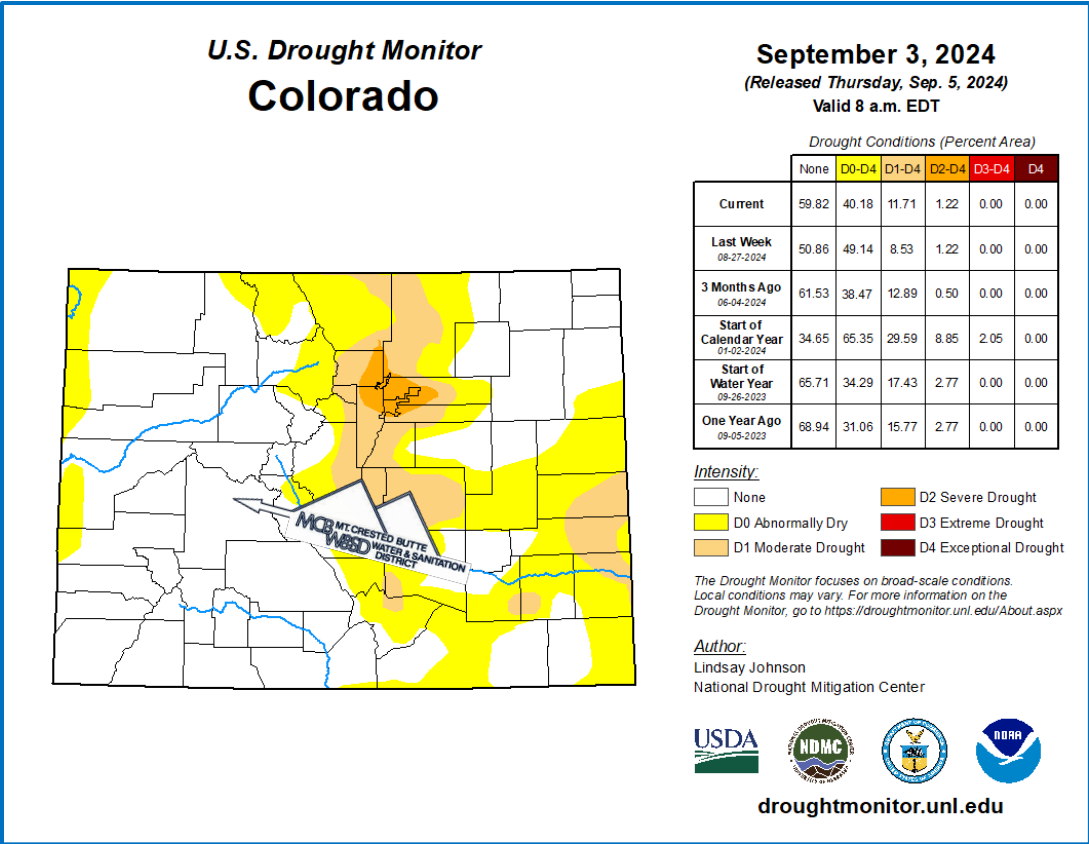
Kent Fulton will be attending this meeting to answer any questions

Stream Flow Information, Snowpack, & Weather

Stream flows from the USGS water resources web interface

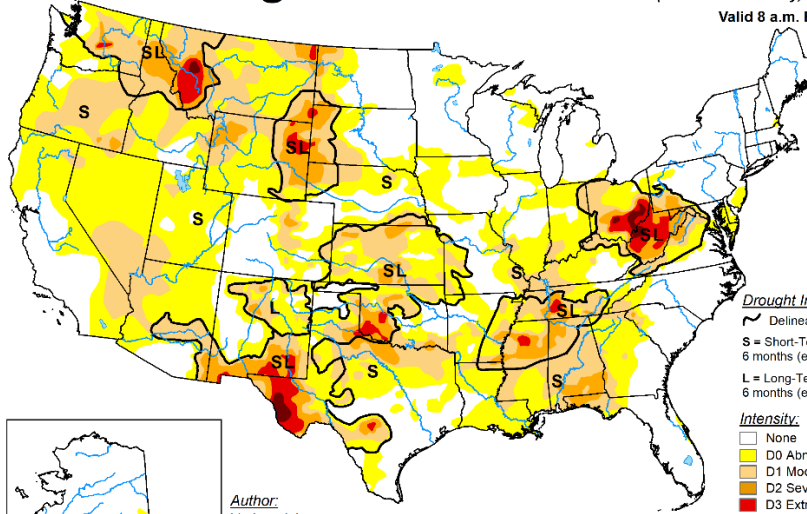
Values below for September 4, 2024

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	25.7	22.0	20.0
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	6.07	3.50	2.60
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	131	121	104
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	307	376	293
OHIO CREEK NEAR BALDWIN, CO	21.4	27.0	21.0
GUNNISON RIVER NEAR GUNNISON, CO	604	551	497



U.S. Drought Monitor

September 3, 2024
 (Released Thursday, Sep. 5, 2024)
 Valid 8 a.m. EDT

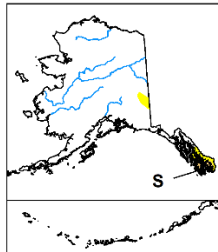


Drought Impact Types:

- ~ Delineates dominant impacts
- S = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)
- L = Long-Term, typically greater than 6 months (e.g. hydrology, ecology)

Intensity:

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



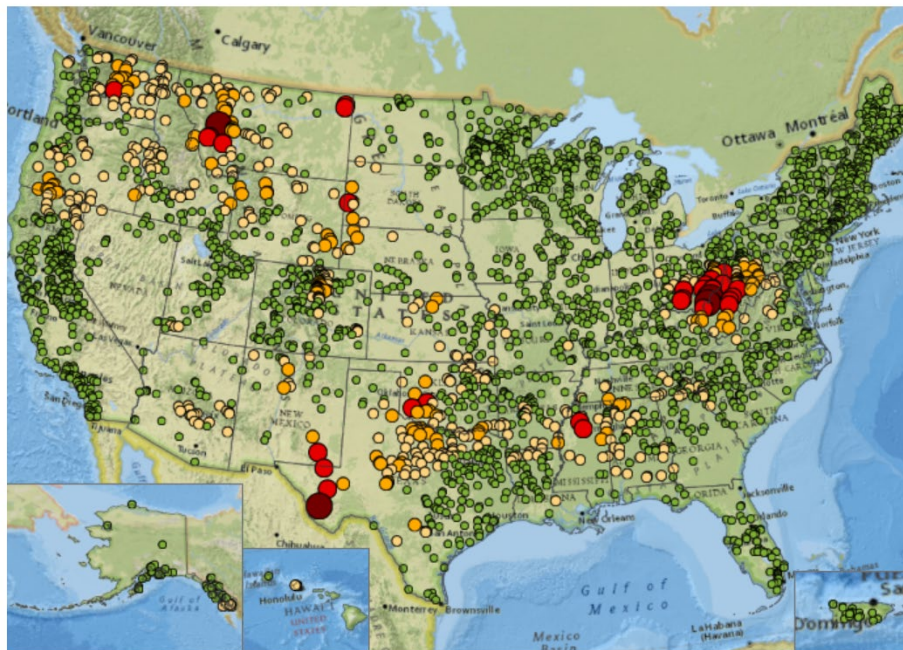
Author:
 Lindsay Johnson
 National Drought Mitigation Center

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

Recreation and Tourist Attractions in Drought: Reservoirs



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

Reservoirs in Drought

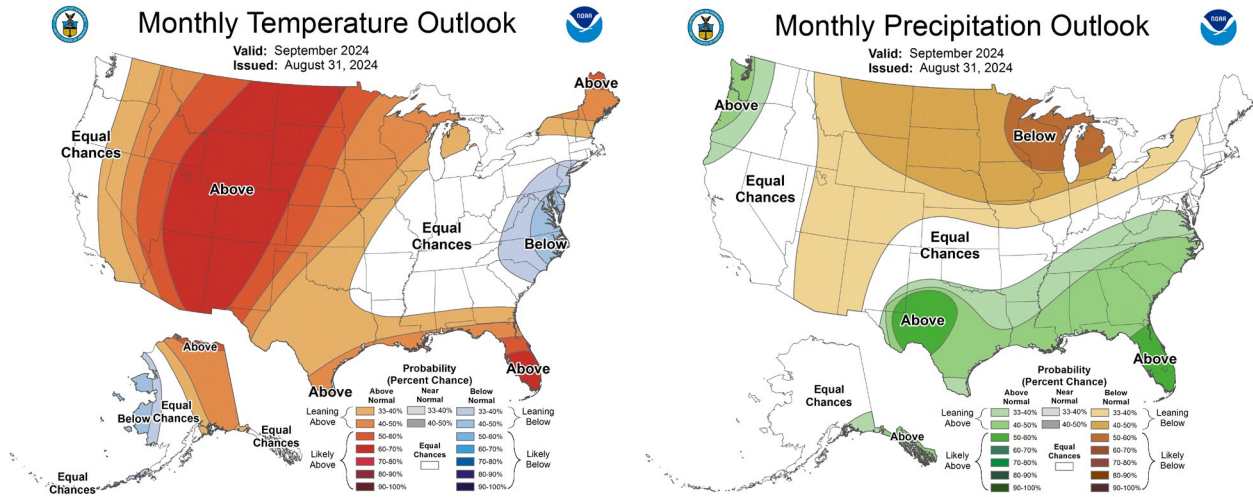
- Reservoirs Not in Drought
- Reservoirs in D0 - Abnormally Dry
- Reservoirs in D1 - Moderate Drought
- Reservoirs in D2 - Severe Drought
- Reservoirs in D3 - Extreme Drought
- Reservoirs in D4 - Exceptional Drought

Source(s): U.S. Geological Survey, U.S. Drought Monitor
 Updates Weekly: 08/29/24

Drought.gov

Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates above probability of normal temperatures and leaning below probability of normal precipitation with temperatures ranging from 25 to 75 degrees Fahrenheit.



9/4/2024

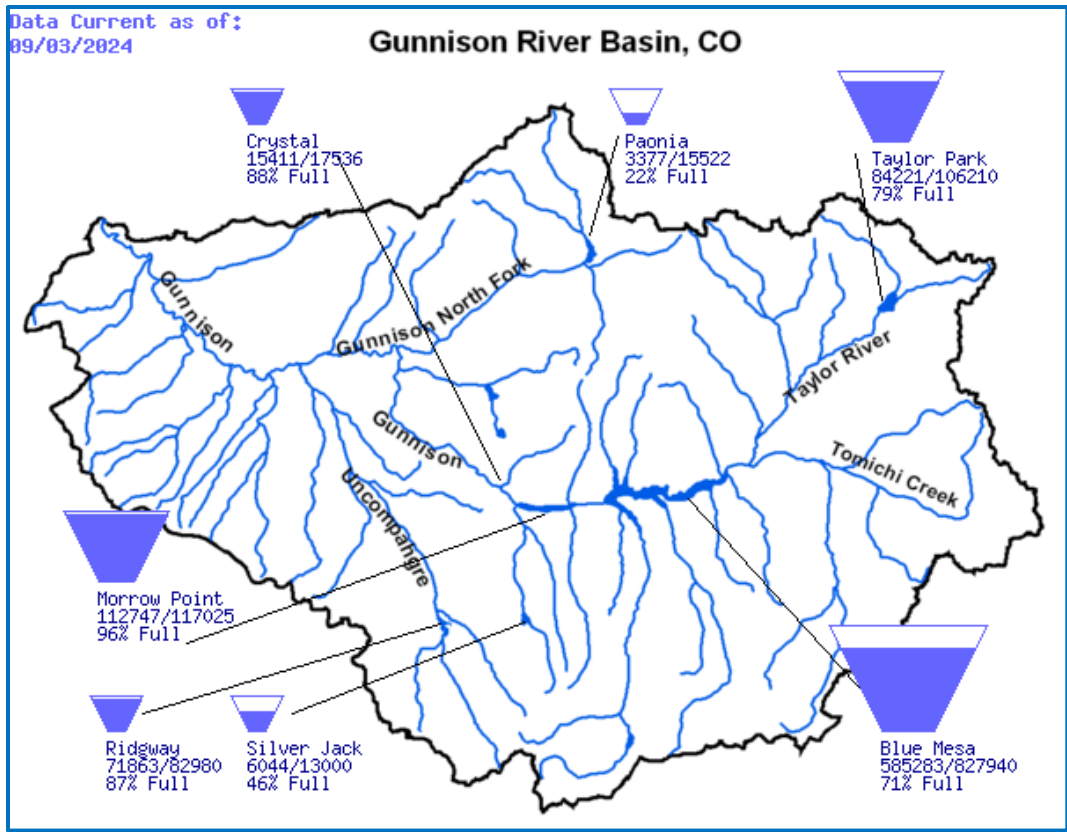
Meridian Lake Park Reservoir No. 1 is currently at 101% of full pool.

Blue Mesa Reservoir is currently at 71% of full pool.
Blue Mesa Reservoir is down 12.66 feet from one year ago, and 28.43 feet below full pool.

Taylor Park Reservoir is currently at 79% of full pool.

Lake Powell is currently at 40% of full pool. Lake Mead is currently at 33% of full pool.

Lake Havasu is currently at 93% of full pool. Flaming Gorge is currently at 87% of full pool.



Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

Provisional data, subject to revision

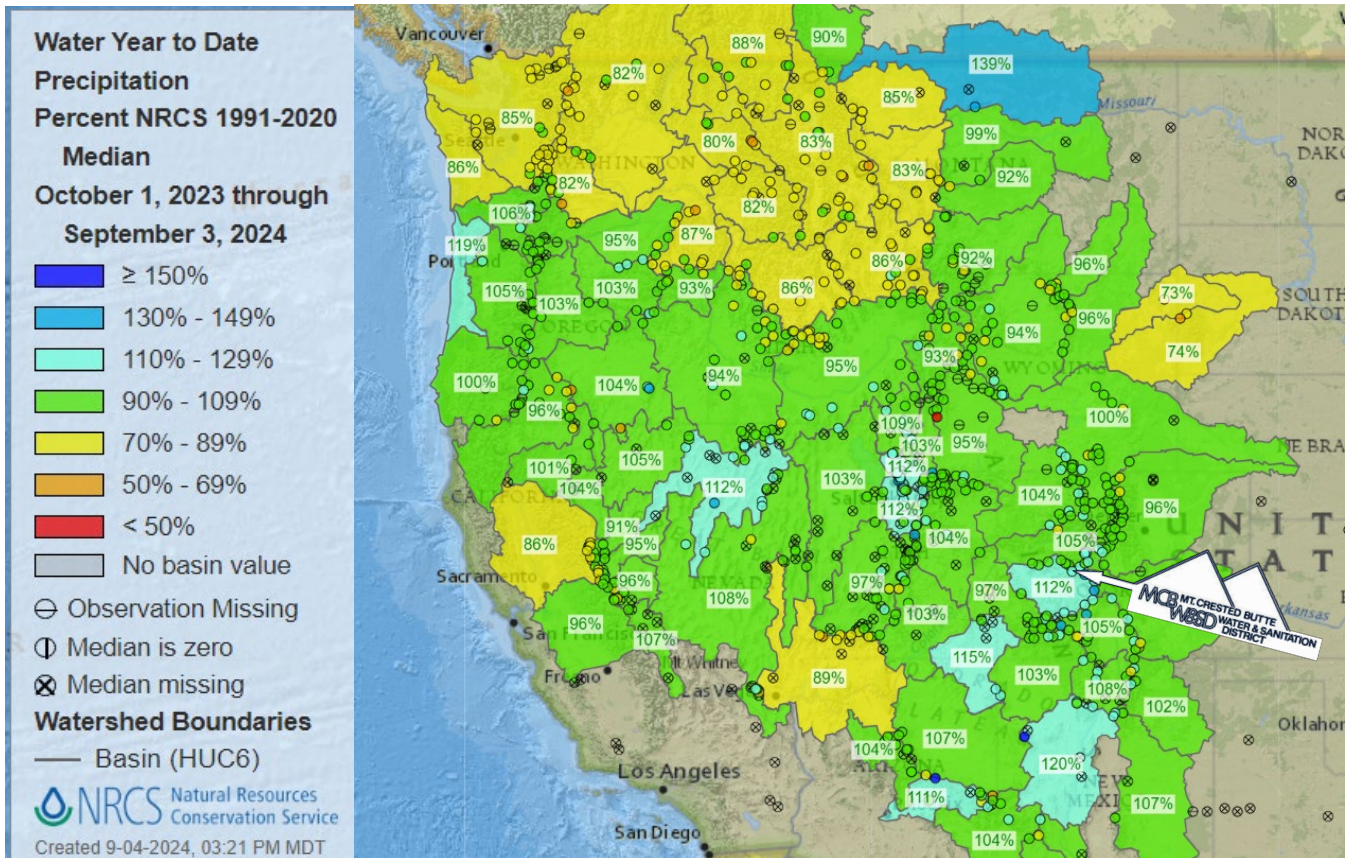
Data based on the first reading of the day (typically 00:00) for Wednesday, September 4, 2024

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	0.0	0.0	0.0	*	28.6	24.0	119
Schofield Pass	10,653	0.0	0.0	0.0	*	47.8	44.7	107
Park Cone	9,621	0.0	0.0	0.0	*	24.7	18.2	136
Upper Taylor	10,717	0.0	0.0	0.0 ₍₁₁₎	*	35.1	29.3 ₍₁₁₎	120
Porphyry Creek	10,788	0.0	0.0	0.0	*	37.2	24.9	149
Basin Index (%)			*			112		

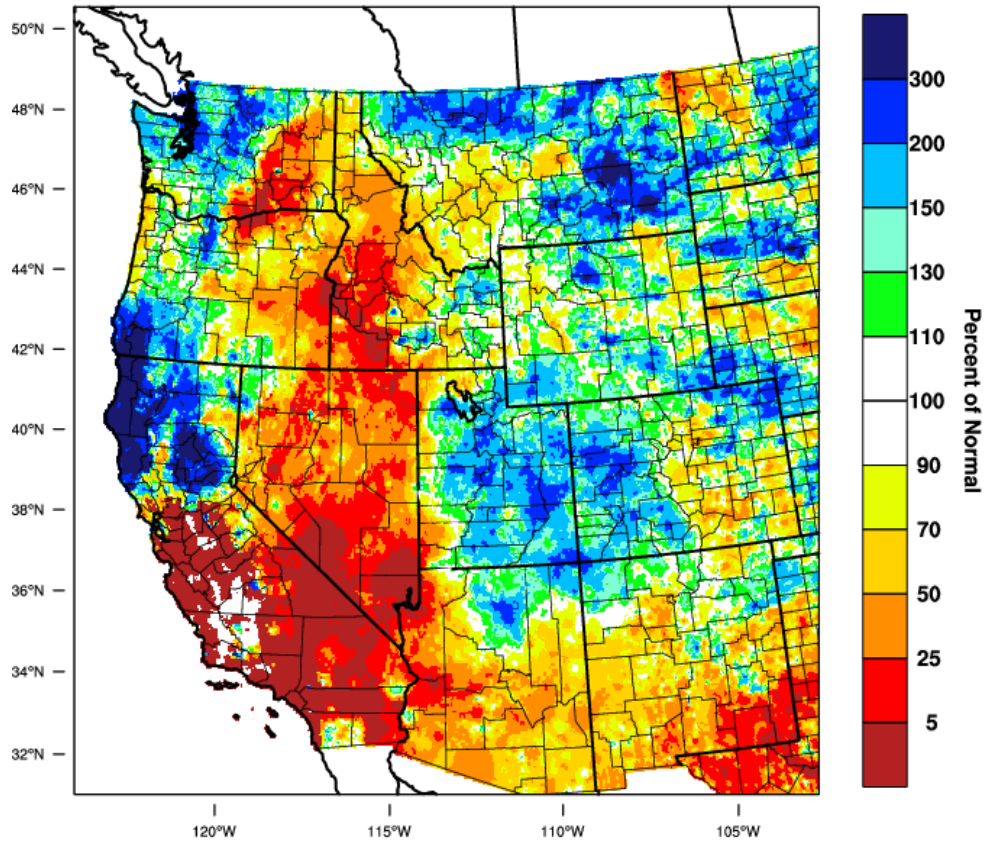
* = Analysis may not provide valid measure of condition

-M = Missing Data

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

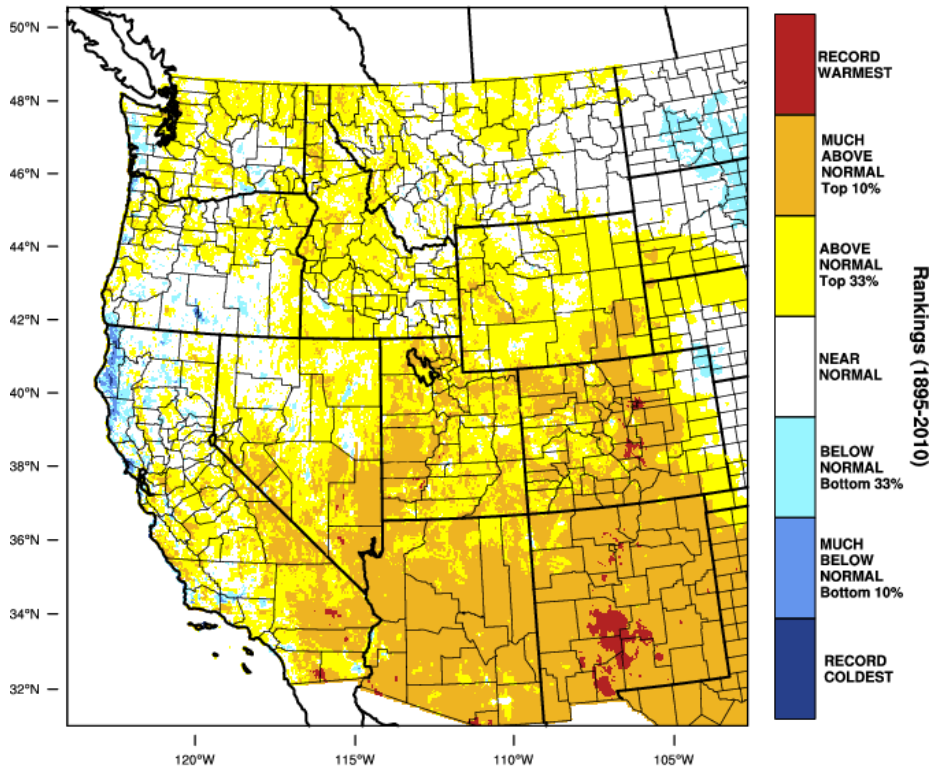


Western United States - Precipitation
August 2024 Percent of 1981-2010 Normal



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 SEP 2024

Western United States - Mean Temperature
August 2024 Percentile



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 SEP 2024

MT CRESTED BUTTE WATER & SANITATION DISTRICT
2024 FINANCIAL RESULTS
August 2024

	Actual Month						
	Water Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual
Revenues							
Property Taxes	-	-	-	-	-	1,262,601	
Transfers In(Out)	-	-	44,935		44,935	-	
Tap Fees	38,335	64,868	-	103,203		402,535	
User Fees	224,777	132,980	-	357,757		2,478,943	
Availability of Service Fees	-	-	-	-	-	80,783	
Interest Income	17,436	-	18,174	35,610		219,108	
Miscellaneous/Other Income	2,570	450	-	3,020		370,982	
MLP Surcharge	4,534	-	-	4,534		48,021	
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	-	
TOTAL REVENUES	287,652	198,298	63,109	549,059		4,862,974	
	Actual Month						
	Water Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual
Operating Expenditures							
Chemicals	13,526	-	-	13,526		\$ 39,605	
Laboratory	3,523	857	-	4,381		\$ 64,037	
Operating Equipment/Supplies	2,566	744	-	3,309		\$ 48,792	
Safety Equipment	980	199	-	1,179		\$ 6,834	
Uniforms	272	-	-	272		\$ 3,198	
Outside Services	5,363	2,113	-	7,476		\$ 14,544	
Repairs & Maintenance	41,861	150	-	42,011		\$ 291,298	
Utilities	11,434	8,560	-	19,994		\$ 172,372	
ATAD Sludge TCB	-	-	-	-		\$ 29,731	
Legal	252	3,098	2,794	6,143		\$ 36,102	
Consultants	3,066	419	-	3,485		\$ 61,888	
Water Grant	-	-	-	-		\$ 2,000	
Fuel/Vehicle Expense	766	1,085	65	1,917		\$ 34,197	
Office Admin	4,512	9,035	12,151	25,698		\$ 114,049	
Insurance - Property & Liability	4,843	4,843	2,422	12,109		\$ 98,132	
Information Technology	554	105	3,515	4,174		\$ 44,495	
Salaries, Taxes & Benefits	52,884	51,886	55,436	160,206		\$ 1,259,238	
County Treasurer Fees	-	-	1,222	1,222		\$ 36,618	
GF Transfers Out to Enterprise Funds	-	-	-	-		\$ -	
TOTAL OPERATING EXPENDITURES	146,403	83,094	77,605	307,102		2,357,128	
NET OPERATING RESULTS	141,249	115,204	(14,496)	241,957		\$ 2,505,846	
Capital Expenditures							
Capital Improvements-General	-	-	5,023	5,023		\$ 1,552,899	
Capital Improvements-MLP Dam	-	-	-	-		\$ -	
CWRPDA Loan Draws	-	-	-	-		\$ -	
NET CAPITAL EXPENDITURES	-	-	5,023	5,023		\$ 1,552,899	
Debt Service Expenditures							
Bond Principal, Interest & Fees	-	-	-	-		1,373,367	
TOTAL ALL EXPENDITURES	146,403	83,094	82,628	312,125		5,283,394	
NET EXCESS(DEFICIT) OF REV/EXP	141,249	115,204	(19,519)	236,934		\$ (420,420)	

2024 Budget					YTD Percent of 2024 Budget
Water Fund	Wastewater Fund	General Fund	Total 2024 Budget		
\$ 114,951	\$ 114,951	\$ 989,610	\$ 1,219,512		103.53%
-	-	-	-		0.00%
220,000	280,000	-	500,000		80.51%
2,078,801	1,543,457	-	3,622,258		68.44%
93,982	108,497	-	202,479		39.90%
-	-	180,000	180,000		121.73%
-	-	-	0		100.00%
77,000	-	-	77,000		62.37%
-	-	-	0		0.00%
2,584,734	2,046,905	1,169,610	5,801,249		83.83%
2024 Budget					YTD Percent of 2024 Budget
Water Fund	Wastewater Fund	General Fund	Total 2024 Budget		
\$ 68,000	\$ 15,000	\$ -	\$ 83,000		47.72%
27,000	75,000	-	102,000		62.78%
90,000	50,000	-	140,000		34.85%
7,500	7,500	-	15,000		45.56%
3,500	3,500	-	7,000		45.68%
12,500	7,000	-	19,500		74.59%
198,000	120,000	-	318,000		91.60%
150,000	165,000	-	315,000		54.72%
-	125,000	-	125,000		23.78%
30,000	35,000	55,000	120,000		30.08%
105,000	95,000	35,000	235,000		26.34%
2,000	-	-	2,000		100.00%
35,000	24,000	3,000	62,000		55.16%
47,000	52,500	108,500	208,000		54.83%
58,000	58,000	29,000	145,000		67.68%
10,000	14,500	37,500	62,000		71.77%
583,522	734,378	770,838	2,088,738		60.29%
-	-	38,000	38,000		96.36%
-	-	-	0		0.00%
1,427,022	1,581,378	1,076,838	4,085,237		57.70%
\$ 1,157,713	\$ 465,527	\$ 92,772	\$ 1,716,012		66.67%
					Year Elapsed
\$ 350,000	\$ 1,727,000	\$ 8,000	\$ 2,085,000		
-	-	-	0		
-	-	-	-		
\$ 350,000	\$ 1,727,000	\$ 8,000	\$ 2,085,000		
1,373,367	-	-	1,373,367		
3,150,389	3,308,378	1,084,838	7,543,604		
\$ (565,654)	\$ (1,261,473)	\$ 84,772	\$ (1,742,355)		

MT. CRESTED BUTTE WATER & SANITATION DISTRICT
Statement of Cash Flow
August 2024

	August 2024	2024 YTD
Cash Balance Unrestricted Funds as of August 31, 2024 and December 31, 2023	5,061,320.80	6,085,370.60
General Fund Revenues		
Property Taxes	44,934.91	1,262,601.25
Interest Income	18,174.00	162,181.19
Other Income	-	8,047.55
Total General Fund Revenues	63,108.91	1,432,829.99
Water Fund Revenues		
User Service Fees	224,777.24	1,415,978.84
Availability Of Services Fees	-	37,045.82
Tap Fees	38,334.84	152,740.53
MLP Surcharge Fees	4,533.75	48,021.48
Interest Income	17,435.92	56,927.08
Other Income	2,570.48	292,043.14
Total Water Fund Revenues	287,652.23	2,002,756.89
Wastewater Fund Revenues		
User Services Fees	132,980.11	1,062,964.00
Availability of Services Fees	-	43,736.98
Tap Fees	64,867.72	249,794.61
Other Income	450.00	70,891.61
Total Wastewater Revenues	198,297.83	1,427,387.20
Total District Revenues	549,058.97	4,862,974.08
General Fund Expenditures		
Insurance	2,421.72	20,016.76
Legal	2,793.69	23,435.39
Consultants	-	4,000.00
Office Administration	12,150.83	71,782.04
Salaries, Taxes, & Benefits	55,436.34	406,455.63
Information Technology	3,514.99	23,379.69
Vehicle & Equipment Costs	65.41	1,204.74
County Treasurer's Fees	1,222.03	36,617.53
Total General Fund Expenditures	77,605.01	586,891.78
Water Fund Expenditures		
Operation Expenditures	37,663.54	167,573.43
Insurance	4,843.43	39,367.44
Legal	252.00	7,992.00
Consultants	3,066.25	54,697.31
Administrative Expenditures	4,511.92	22,091.78
Salaries, Taxes, & Benefits	52,884.41	385,244.40
Information Technology	553.97	14,679.94
Vehicle and Equipment Costs	766.13	12,557.97
Repairs & Maintenance	41,861.21	182,612.48

MT. CRESTED BUTTE WATER & SANITATION DISTRICT
Statement of Cash Flow
August 2024

	August 2024	2024 YTD
Total Water Fund Expenditures	146,402.86	886,816.75
Wastewater Fund Expenditures		
Operation Expenditures	12,473.18	211,539.15
Insurance	4,843.43	38,747.44
Legal	3,097.50	4,674.50
Consultants	418.50	3,190.75
Administrative Expenditures	9,035.13	22,175.11
Salaries, Taxes, & Benefits	51,885.62	467,537.60
Information Technology	104.99	6,435.16
Vehicle and Equipment Costs	1,085.27	20,434.33
Repairs & Maintenance	150.10	108,685.66
Total Wastewater Expenditures	83,093.72	883,419.70
Total Operating Expenditures	307,101.59	2,357,128.23
General Fund Project Expenditures	5,023.23	5,023.23
Water Fund Project Expenditures	-	26,517.25
Wastewater Fund Project Expenditures	-	1,521,358.32
CPWPDA Loan Payments	-	1,373,367.00
Total Project Outlays	5,023.23	2,926,265.80
Changes in Accruals for August and YTD	(19,288.00)	(385,983.70)
Ending Cash Balance for Unrestricted Funds as of August 31, 2024	5,278,966.95	5,278,966.95

2024 Water Fund Capital Projects Summary

102401		<i>Project Name</i>										
102401		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Costs Incurred	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
02	Engineering	10,000	-	-	10,000	-	-	-	-	-	-	-
05	Legal	5,000	-	-	5,000	-	-	-	-	-	5,000	-
Total Project:		15,000	-	-	15,000	-	-	-	-	-	15,000	-

102402		<i>Project Name</i>										
102402		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Costs Incurred	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
02	Engineering	10,000	-	-	10,000	-	-	-	-	-	10,000	-
05	Legal	5,000	-	-	5,000	-	-	-	-	-	-	-
Total Project:		15,000	-	-	10,000	-	-	-	-	-	10,000	-

102403		<i>Project Name</i>										
102403		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Costs Incurred	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-	-	-	-
02	Engineering	190,000	-	-	190,000	14,204	5,911	-	-	20,114	169,886	20,114
03	Construction/Geotech	55,000	-	-	55,000	-	-	-	-	-	55,000	-
05	Legal	50,000	-	-	50,000	-	6,223	180	-	6,403	43,597	6,403
06	Permits	25,000	-	-	25,000	-	-	-	-	-	25,000	-
Total Project:		320,000	-	-	320,000	14,204	12,134	180	-	26,517	293,483	26,517
Total YTD:		\$ 350,000	\$ -	\$ -	\$ 345,000	\$ 14,204	\$ 12,134	\$ 180	\$ -	\$ 26,517	\$ 318,483	\$ 26,517

2024 Wastewater Fund Capital Projects Summary

Activity#	Project Name	Start Date	Completion Date											
202004	ATAD IGA Share	1/1/2020	7/31/2024											
	202004	Current Total Project Estimate through 2024	Anticipated Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	2024 Anticipated Budget
06	Purchase Paid to Town of CB per IGA	\$ 1,750,000	\$ 162,458	\$ 1,587,542	\$ 1,600,000	\$ -		\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 100,000	\$ 1,662,458	\$ (12,458)
	Total Project:	1,750,000	162,458	1,587,542	1,600,000	-		-	1,500,000	-	1,500,000	100,000	1,662,458	(12,458)
202401	I&I for 2024													
	202401	Current Total Project Estimate	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
03	Construction	80,000			80,000	-		-	-	-	-	80,000		
	Total Project:	80,000	-	-	80,000	-		-	-	-	-	80,000	-	
202402	Security & Lighting System													
	202402	Current Total Project Estimate	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
06	Purchase	20,000	-		20,000	-		-	-	-	-	20,000	-	
	Total Project:	20,000	-	-	20,000	-		-	-	-	-	20,000	-	
202403	616 RAM-J Blower													
	202403	Current Total Project Estimate	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
03	Installation/Construction	22,000	-		22,000	-		-	-	-	-	22,000	-	
06	Purchase	5,000			5,000	21,358		-	-	-	21,358	(16,358)		
	Total Project:	27,000	-	-	27,000	21,358		-	-	-	21,358	5,642	-	
Total Budget:		\$ 1,877,000	\$ 162,458	\$ 1,587,542	\$ 1,727,000	\$ 21,358	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,521,358	\$ 205,642	\$ 1,662,458	

2024 General Fund Capital Projects Summary

Activity# Project Name

902401 **Computer & Phones**

	902401	Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Costs Incurred	Q2 2024 Costs Incurred	July 2024 Costs Incurred	August 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
06	Purchase	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 5,023	\$ 5,023	\$ 2,977	\$ 5,023
	Total Project:	8,000	-	-	8,000	-	-	-	5,023	5,023	2,977	5,023
	Total YTD:	\$ 8,000	\$ -	\$ -	\$ 8,000			\$ -	\$ 5,023	\$ 5,023	\$ 2,977	\$ 5,023

Water Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	Q2	July	August	YTD	Remaining Budget
102430	\$ 25,000	General	\$ 2,591	\$ -	\$ -	\$ -	\$ 2,591	\$ 22,409
102431	15,000	LRE Water - Water Rights	2,976	9,312	2,846	-	15,134	(134)
102432	50,000	HDR - ArcGIS, Misc.	6,259	22,325	5,322	3,066	36,972	13,028
102433	5,000	Carollo Engineers- MLP Water Color	-	-	-	-	-	5,000
102434	10,000	Lead & Copper Rule Revision	-	-	-	-	-	10,000
102435								
	\$ 105,000		\$ 11,826	\$ 31,637	\$ 8,168	\$ 3,066	\$ 54,697	\$ 50,303

Wastewater Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	Q2	July	August	YTD	Remaining Budget
202430	\$ 25,000	General	\$ 1,537	\$ -	\$ -	\$ -	\$ 1,537	\$ 23,463
202431	10,000	Alpine Environmental Consultants - Sampling	-	-	-	-	-	10,000
202432	25,000	Carollo Engineers - TIN Compliance	228	728	279	419	1,654	23,346
202433	35,000	White River Consultants	-	-	-	-	-	35,000
202434								
	\$ 95,000		\$ 1,765	\$ 728	\$ 279	\$ 419	\$ 3,191	\$ 91,809

General Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	Q2	July	August	YTD	Remaining Budget
902430	\$ 10,000	General	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 6,000
902431	\$ 25,000	Raftelis Consuting	-	-	-	-	-	25,000
902432								
	\$ 35,000		\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 31,000

Water Fund Scheduled Repair & Maintenance Expenditures

2024 Budget								
Activity#	Plan	Project	Q1	Q2	July	August	YTD	Remaining Budget
102440	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
102441	3,000	Backhoe Tire Replacement	-	-	1,940	-	1,940	1,060
102442	15,000	WTP Revegetation	-	486	401	1,260	2,147	12,853
102443	15,000	Hydrant Replacement (2)	-	-	-	-	-	15,000
102444	10,000	MLP Skid A Controller	-	3,634	-	-	3,634	6,366
102445	5,000	Generator Service Preventive Maintenance	-	1,539	-	-	1,539	3,461
102446	5,000	2023 Chevrolet Topper	-	-	-	4,460	4,460	540
102447								
	<u>\$ 73,000</u>		<u>\$ -</u>	<u>\$ 5,659</u>	<u>\$ 2,341</u>	<u>\$ 5,720</u>	<u>\$ 13,720</u>	<u>\$ 59,280</u>
	\$ 125,000	General Repairs	\$ 1,523	\$ 112,722	\$ 18,506	\$ 36,141	\$ 168,892	\$ (43,892)
	<u>\$ 198,000</u>	Total Repairs and Maintenance	<u>\$ 1,523</u>	<u>\$ 118,381</u>	<u>\$ 20,847</u>	<u>\$ 41,861</u>	<u>\$ 182,612</u>	<u>\$ 15,388</u>

Wastewater Fund Scheduled Repair & Maintenance Expenditures

2024 Budget								
Activity#	Plan	Project	Q1	Q2	July	August	YTD	Remaining Budget
202440	\$ 20,000	General	\$ -	\$ -	\$ 2,010	\$ -	\$ 2,010	17,990
202441	20,000	Crack Seal/Asphalt	-	-	-	-	-	20,000
202442	5,000	Backup Heat for Headworks Building	418	3,094	-	-	3,513	1,487
202443								-
	<u>\$ 45,000</u>		<u>\$ 418</u>	<u>\$ 3,094</u>	<u>\$ 2,010</u>	<u>\$ -</u>	<u>\$ 5,523</u>	<u>\$ 39,477</u>
	\$ 75,000	General Repairs	\$ 29,670	\$ 57,894	\$ 15,449	\$ 150	\$ 103,163	\$ (28,163)
	<u>\$ 120,000.00</u>	Total Repairs and Maintenance	<u>\$ 30,088</u>	<u>\$ 60,988</u>	<u>\$ 17,459</u>	<u>\$ 150</u>	<u>\$ 108,686</u>	<u>\$ 11,314</u>

Water Fund Legal Expenditures

2024 Budget		Project	Q1	Q2	July	August	YTD	Remaining Budget
Activity#	Plan							
102450	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
102451	10,000	Water Rights	1,440	5,436	864	252	7,992	2,008
102452								-
								-
								-
\$ 30,000			\$ 1,440	\$ 5,436	\$ 864	\$ 252	\$ 7,992	\$ 22,008

Wastewater Fund Legal Expenditures

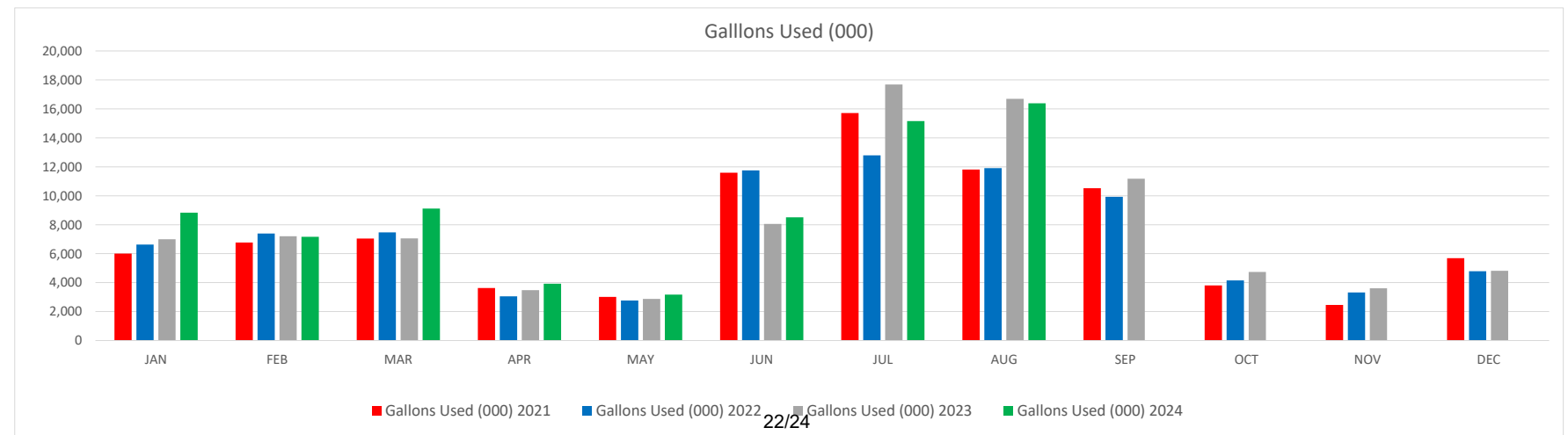
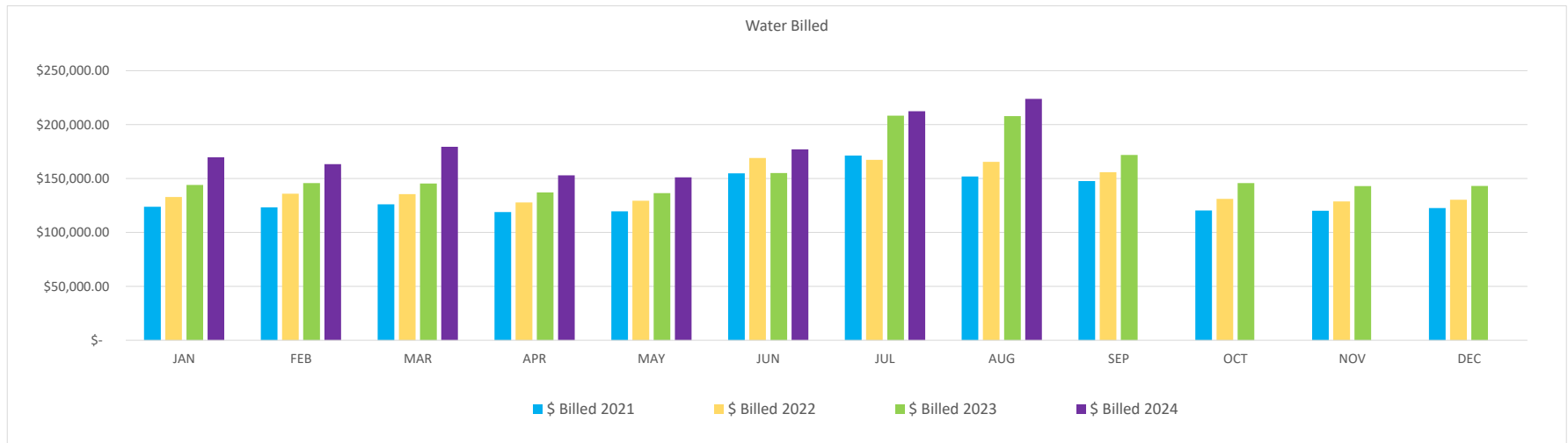
2024 Budget		Project	Q1	Q2	July	August	YTD	Remaining Budget
Activity#	Plan							
202450	\$ 20,000	General	\$ -	\$ 1,467	\$ 110	\$ 3,098	\$ 4,675	\$ 15,326
202451	15,000	Discharge Permit	-	-	-	-	-	15,000
202452								-
								-
\$ 35,000			\$ -	\$ 1,467	\$ 110	\$ 3,098	\$ 4,675	\$ 30,326

General Fund Legal Expenditures

2024 Budget		Project	Q1	Q2	July	August	YTD	Remaining Budget
Activity#	Plan							
902450	\$ 30,000	General	\$ 5,503	\$ 8,981	\$ 5,653	\$ 2,794	\$ 22,930	\$ 7,070
902451	25,000	Town of Crested Butte - ATAD Treatment Plant	-	506	-	-	506	24,495
902452								-
								-
\$ 55,000			\$ 5,503	\$ 9,486	\$ 5,653	\$ 2,794	\$ 23,435	\$ 31,565

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

	\$ Billed 2021	\$ Billed 2022	\$ Billed 2023	\$ Billed 2024		Gallons Used (000) 2021	Gallons Used (000) 2022	Gallons Used (000) 2023	Gallons Used (000) 2024	\$ +/- 2022-2021	\$ +/- 2023-2022	\$ +/- 2024-2023
JAN	\$ 123,763.96	\$ 132,850.21	\$ 144,088.07	\$ 169,743.52	JAN	6,008	6,627	6,993	8,829	\$ 9,086.25	\$ 11,237.86	\$ 25,655.45
FEB	123,331.00	135,950.03	145,777.33	163,269.21	FEB	6,770	7,387	7,204	7,166	\$ 12,619.03	\$ 9,827.30	\$ 17,491.88
MAR	126,026.75	135,478.37	145,385.27	179,436.37	MAR	7,043	7,467	7,052	9,114	\$ 9,451.62	\$ 9,906.90	\$ 34,051.10
APR	118,923.50	127,769.41	137,174.97	152,925.20	APR	3,632	3,050	3,475	3,920	\$ 8,845.91	\$ 9,405.56	\$ 15,750.23
MAY	119,506.85	129,465.28	136,517.64	151,103.04	MAY	3,013	2,770	2,876	3,169	\$ 9,958.43	\$ 7,052.36	\$ 14,585.40
JUN	154,760.91	169,098.95	155,036.55	177,091.09	JUN	11,590	11,753	8,053	8,508	\$ 14,338.04	\$ (14,062.40)	\$ 22,054.54
JUL	171,345.23	167,289.71	208,339.96	212,359.70	JUL	15,709	12,785	17,686	15,154	\$ (4,055.52)	\$ 41,050.25	\$ 4,019.74
AUG	151,927.65	165,487.77	207,934.20	223,898.47	AUG	11,813	11,905	16,691	16,390	\$ 13,560.12	\$ 42,446.43	\$ 15,964.27
SEP	147,634.10	155,882.29	171,859.95		SEP	10,519	9,923	11,177		\$ 8,248.19	\$ 15,977.66	
OCT	120,369.91	131,117.77	145,751.79		OCT	3,809	4,151	4,736		\$ 10,747.86	\$ 14,634.02	
NOV	120,081.93	128,730.12	142,934.17		NOV	2,463	3,325	3,608		\$ 8,648.19	\$ 14,204.05	
DEC	122,656.95	130,350.05	143,070.65		DEC	5,685	4,782	4,813		\$ 7,693.10	\$ 12,720.60	
	\$ 1,600,328.74	\$ 1,709,469.96	\$ 1,883,870.55	\$ 1,429,826.60		88,054	88,054	85,925	72,250	\$ 109,141.22	\$ 174,400.59	\$ 149,572.61



August 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
8/1/2024	7312401	COLORADO STATE TAXES	3,853.00	PAYROLL EXPENSE
8/1/2024	7312402	CRA 401a	6,592.25	PAYROLL EXPENSE
8/1/2024	7312403	CRA 457b	3,178.12	PAYROLL EXPENSE
8/1/2024	7312404	FEDERAL WITHHOLDING TAXES	14,288.77	PAYROLL EXPENSE
8/1/2024	7312405	CO EMPLOYER BENEFIT TRUST CEBT	29,981.62	EMPLOYEE INSURANCE
8/2/2024	92201	DIRECT DEPOSIT TOTAL	33,660.91	PAYROLL EXPENSE
8/6/2024	1	ACH MAINT FEES CBOC MISC W & WW - NOW	110.20	
8/6/2024	18503	ROCKY HIGH CLEANING SERVICES	560.00	
8/6/2024	18504	ROCKY TOPPERS & CAMPERS	4,460.00	SCHEDULED REPAIR 102446
8/8/2024	2	BANK ERROR 2330013, WRITTEN AMT & NUMERICAL AMT DIFF ON CK	0.05	
8/15/2024	8152430	CENTURYLINK	447.10	
8/15/2024	8152431	ELAN FINANCIAL SERVICES	9,350.92	IT SERVICES, OFFICE EXPENSE, EDUCATION, OP SUPPLIES, PHONES, REPAIR & MAINT, PERMITS, SAFETY, TRAVEL
8/15/2024	8152432	SPECTRUM - CHARTER COMMUNICATIONS	209.98	
8/15/2024	8152433	UPS	46.64	
8/15/2024	8152434	WRIGHT EXPRESS FLEET SVC	1,591.81	FUEL
8/16/2024	18505	ALAN WARTES MEDIA	201.80	
8/16/2024	18506	AMAZON CAPITAL SERVICES	1,221.20	OFFICE EXPENSE, SAFETY EQUIPMENT
8/16/2024	18507	ATMOS ENERGY	261.76	
8/16/2024	18508	BUBBLE WRAP, THE	85.13	
8/16/2024	18509	BUFF'S COLLISION SPECIALISTS	325.00	
8/16/2024	18510	CAROLLO ENGINEERS	418.50	CONSULTANTS 202432
8/16/2024	18511	CASELLE, INC.	1,087.00	IT SERVICES
8/16/2024	18512	COLLIN, DOUGLAS K.	308.00	PERMITS - TEST REIMBURSEMENT
8/16/2024	18513	CRESTED BUTTE ACE HARDWARE	317.35	
8/16/2024	18514	CRESTED BUTTE NEWS INC	678.50	
8/16/2024	18515	DUFFORD, WALDECK, MILBURN & KROHN, LLP	252.00	LEGALS 102451
8/16/2024	18516	ENERGY LABORATORIES, INC.	515.00	
8/16/2024	18517	FASTENAL COMPANY	198.64	
8/16/2024	18518	FULLMER'S ACE HARDWARE CO INC	59.44	
8/16/2024	18519	GRAINGER	278.61	
8/16/2024	18520	GRAND JUNCTION WINWATER CO.	2,429.22	REPAIR & MAINT
8/16/2024	18521	GUNNISON COUNTY ELECTRIC ASSOC	19,767.69	UTILITIES
8/16/2024	18522	HACH COMPANY	3,127.22	LAB EXPENSE
8/16/2024	18523	HDR, INC.	3,911.25	CONSULTANTS 102432 \$3,066.25, DEVELOPER DEPOSITS \$845.00
8/16/2024	18524	JVA, INCORPORATED	1,128.00	DEVELOPER DEPOSITS
8/16/2024	18525	KEEP IT GREEN LANDSCAPE DESIGN	457.50	
8/16/2024	18526	LAW OF THE ROCKIES, LLC	6,979.19	LEGALS 005130 \$2,780.69, LEGALS 202450 \$3097.50, DEVELOPER DEPOSITS \$1101.00
8/16/2024	18527	MOUNTAIN HOME MANAGEMENT CB	830.31	
8/16/2024	18528	MUNICIPAL TREATMENT EQUIPMENT	401.68	

August 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
8/16/2024	18529	NATIVE LANDSCAPES MANAGEMENT&CONSULTING	1,260.00	SCHEDULED REPAIR 102442
8/16/2024	18530	PITNEY BOWES GLOBAL FINANCIAL SERV.	189.24	
8/16/2024	18531	PITNEY BOWES PURCHASE POWER	502.25	
8/16/2024	18532	PROFESSIONAL DOCUMENT SOLUTION, INC.	73.49	
8/16/2024	18533	SNOWBRIDGE INC	4,370.00	OUTSIDE SERVICES
8/16/2024	18534	STANFORD COMPUTER & TECHNICAL SERVICES	90.00	
8/16/2024	18535	STREAMLINE	350.00	
8/16/2024	18536	TREATMENT TECHNOLOGY	13,525.75	CHEMICALS
8/16/2024	18537	UTILITY NOTIFICATION CENTER OF COLORADO	85.14	
8/16/2024	18538	WASTE MANAGEMENT CORPORATE SER, INC	642.57	
8/16/2024	18539	WATER TECHNOLOGY GROUP	1,062.50	OUTSIDE SERVICES
8/16/2024	18540	XTREAMINTERNET	318.00	
8/16/2024	8152401	CRA 401a	6,188.05	PAYROLL EXPENSE
8/16/2024	8152402	CRA 457b	3,084.84	PAYROLL EXPENSE
8/16/2024	8152403	FEDERAL WITHHOLDING TAXES	17,708.23	PAYROLL EXPENSE
8/16/2024	8162430	FERRELL, JONATHAN D.	100.00	
8/16/2024	8162431	GRINDLAY, NANCY R.	100.00	
8/16/2024	8162432	O'BRIEN, JENNIFER	100.00	
8/16/2024	8162433	WOOLF, NANCY C.	100.00	
8/19/2024	92202	DIRECT DEPOSIT TOTAL	40,049.83	PAYROLL EXPENSE
8/30/2024	18541	AMAZON CAPITAL SERVICES	77.28	
8/30/2024	18542	BASS PRO SHOPS	271.64	
8/30/2024	18543	COLORADO ANALYTICAL LAB, INC.	396.00	
8/30/2024	18544	COLORADO DEPT OF PUBLIC HEALTH	8,139.00	PERMITS
8/30/2024	18545	ELAN FINANCIAL SERVICES	6,260.86	IT SERVICES, OFFICE EXPENSE, OP SUPPLIES, CAP EXP - GF 90240106 \$5,023.23
8/30/2024	18546	FARIS MACHINERY COMPANY	218.53	
8/30/2024	18547	GUNNISON CO CLERK & RECORDER	13.00	LEGALS 902450
8/30/2024	18548	HACH COMPANY	306.20	
8/30/2024	18549	MCDONALD ASPHALT PAVING	32,480.00	REPAIR & MAINT
8/30/2024	18550	PRISTINE POINT HOA	1,316.02	OUTSIDE SERVICES
8/30/2024	18551	SANDSTROM, EVAN	345.90	PERMITS - TEST REIMBURSEMENT, TRAVEL REIMBURSEMENT
8/30/2024	18552	SPECTRUM - CHARTER COMMUNICATIONS	274.97	
8/30/2024	18553	STANFORD COMPUTER & TECHNICAL SERVICES	960.00	
8/30/2024	18554	TUCK COMMUNICATION SERVICES, INC.	59.50	
8/30/2024	18555	USA BLUE BOOK	2,252.00	OP SUPPLIES
8/30/2024	18556	VERIZON WIRELESS	430.97	
8/30/2024	8302401	UPS	111.59	
			<u>111.59</u>	
			<u>\$ 297,384.71</u>	