

Public Notice



Mt. Crested Butte Water & Sanitation District
Regular Board Meeting Agenda
[Tuesday, November 14, 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
 - [October 10, 2023](#)
4. [District Manager Report](#)
5. [October 2023 Financial Report](#)
6. [Draft 2024 Budget](#)
7. Legals
8. New/Old Business Before the Board
9. Executive Session
 - Consideration of an executive session to be held pursuant to C.R.S. § 24-6-402(4)(b) and (e)(l), 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.
10. Potential Action Regarding 725 Prospect Drive Unauthorized Connection
11. 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
October 10, 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, **October 10, 2023**, 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, Brian Brown - Board Member, Nancy Grindley - Vice Chair
Jonathan Ferrell - Treasurer and Jenn O'Brien - Board Member had excused absences

Also present were:

Mike Fabbre - District Manager, Bryan Burks - Wastewater Supervisor, 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 Woolf at 5:00 pm and a quorum was present.

2. Citizen Comment Period

- No citizens presented comments.

3. Approve Meeting Minutes

- September 12, 2023

MOTION by Brown and seconded by Grindley to approve the September 12, 2023 regular meeting minutes as submitted. Motion voted in favor.

4. 725 Prospect Drive – Unauthorized Connection

- Fabbre noted the letter included in the board packet from Lock, to the property owner regarding an unauthorized connection to the District's water and wastewater system. He reviewed details of the violation of the rules and regulations, the failed inspection and the stop work order. District staff is seeking direction from the Board regarding how to proceed with implementation and enforcement of Section 3.10 (unauthorized connection) in the District Rules and Regulations.
- The Board heard the property owner speak and explain his understanding of the situation.
- Lock explained the possible options of action before the Board and the decision was made to table this item until the next regular meeting when an executive session will be held to discuss how the District should proceed.

5. District Manager Report

- Fabbre highlighted a few items and noted that additional items can be seen on the report included in the agenda packet.
- Fabbre reported that the water master plan has been delayed until November.
- The contractor for the Bridges of Columbine project paid for the SpectraShield material to be installed in the manhole at that site.
- The District wide moratorium for tapping into the mainlines begins on October 15, 2023 and ends on April 15, 2024.
- The Prospect Ridge and Villages at Mt Crested Butte feasibility letters have gone out to the developers and the Town of Mt Crested Butte. The District is waiting for the required feedback from these developers before moving forward with their review process.

6. September 2023 Financial Report

- Fulton reported there were no major issues during the month and several projects are wrapping up.

MOTION by Woolf and seconded by Brown to approve the September 2023 Financial Report. Motion voted in favor.

7. Draft 2024 Budget

- A State mandate requires a draft budget to be presented before October 15, 2023. An approved/finalized budget will be submitted to the State after the December Board meeting.

- The Board will have a performance evaluation for Fabbre in an executive session at the December meeting.
- There was discussion regarding proposed budget figures as well as some of the 2024 projects. Adjustments are anticipated and will be presented at the next Board meeting.
- There was discussion regarding the impacts of Proposition HH which is on the ballot for the November election.
- It is anticipated that there will be rate increases in 2024. Final percentages will be forthcoming.
- There was discussion regarding personnel issues and the possibility of creating an additional administrative position to assist with the increasing workload.
- The District will consult the Special District Association (SDA) and Employers Council for more guidance on recommended rates, salaries and reserves as well as research possible grants for some of the 2024 projects.
- It was suggested that a committee including two appointed Board members would be helpful to assist staff with adjusting the draft budget.

MOTION by Woolf and seconded by Brown to appoint Brown and Ferrell - treasurer with Woolf as an alternate to a budget subcommittee for assisting staff with adjustments to the 2024 draft budget. Motion voted in favor.

8. Legals

- Lock reviewed the importance of cooperative work between the Town of Mt Crested Butte and the District as separate, autonomous entities.
- It was reported that Pristine Point (PP) approved the agreement with the District but have not received the signed and executed documents yet.

9. New/Old Business Before the Board

- There was no new or old business discussed.

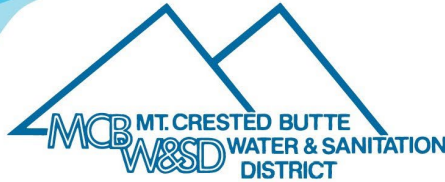
10. Adjourn

MOTION by Woolf and seconded by Brown to adjourn the regular board meeting at 7:10 pm. Motion voted in favor.

A large, light blue, semi-transparent watermark with the word "Draft" in a bold, sans-serif font, tilted slightly upwards to the right. A small blue circle is positioned to the left of the letter "D".

Drafted by: Kimberley Wrisley

Submitted by: Kent Fulton



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Mike Fabbre, District Manager
Date: November 9, 2023
Subject: District Manager Report

Meridian Lake Park Reservoir No. 1

The stop logs have been removed from the spillway for winter operations resulting in the reservoir level dropping and equalizing at 88% of full pool capacity. This is the District's standard operating procedures during the fall season of each year.

Emergency Main Line Repairs

- Near 18 Buttercup: A water leak was reported and the initial investigation revealed it was flowing out of the air release valve (ARV) vault near the end of the Buttercup cul-de-sac. After the excavation began, a 2" galvanized pipe was discovered that appeared to have been repaired in the past. The decision was made to "chase" the galvanized line back to the 6" ductile iron pipe because of the brittle nature of the pipe due to the native acidic soils. The full repair has been completed but the asphalt plant has closed for the season so the final street repair will be completed next spring.
- Near 107 Deer Creek Circle in the Homestead subdivision: A water blow off valve had been previously damaged and needed to be repaired for the Homestead housing demolition to commence. Several leaking curb stops were also discovered after the blow off valve was repaired and the line was pressurized. The blow-off valve repair has been completed and the District's responsibilities have been satisfied.
- Near 11 Emmons along Gothic Road: During the District's annual jetting & inspection operations, a wastewater mainline was discovered to have separated and was causing a partial blockage. Currently this is an active excavation. It appears the District's mainline was damaged and repaired circa 2006 when the base area stormwater drainage system was installed. A 60" stormwater reinforced concrete pipe (RCP) running perpendicular to the wastewater line may have caused settling and separation to the District's pipe underneath it.

Compliance Water Sampling Completed for October 2023

- MCB Disinfection Biproducts: HAA5's & TTHM's
- MCB & MLP: Lead & Copper

Hydro Excavator Trailer (102303)

The trailer has been picked up from Denver and this project has been completed within budget and on schedule. This is an excellent piece of equipment that fills a void for District staff to be more efficient and proactive in the future.

General Operations

Water Operations October 2023

MCB WTP Production for October	7.11 MG
MCB WTP Production for September	13.02 MG
Peak day of Month: 10/1/2023	0.355 MG
Average Daily Plant Run Times	4.0 hours/day
Average Daily Flow Total	0.230 MG/day
MLP WTP Production for October	0.449 MG
MLP WTP Production for September	0.883 MG
Peak Day for Month: 10/1/2023	0.033 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.016 MG/day

Significant / Unusual Activities:

- Final service line inspections completed for 2023 construction season
- MCB and MLP lead and copper samples completed
- MCB disinfection byproducts sampling completed
- Annual air compressor service completed
- Fueled East River Pump Station (ERPS) generator for winter exercising schedule
- Continued installation of pressure reducing valve (PRV) stainless steel control piping
- Completed valve can checks during the Town of Mt. CB paving projects
- Repaired Homestead blow-off in preparation for placing water main back in service
- MLP WTP electrical service repair site prep (photo#1)
- Began installing pressure sensing iHydrants (102304) (photo#2)
- Stevan Beer started on 10/31/2023 as the new water operator

Major Problem(s):

- MCB WTP shutdown on a weekend due to loss of power at the pre-sedimentation pond. On-Call operator and ORC responded to resolve.
- Valve cans on Goldlink were damaged during first snow plowing of the season and repaired
- A small leak on Buttercup was discovered and is scheduled to be repaired 11/2/2023

Next Month's Major activities:

- Continue PRV stainless steel control piping replacement
- Train Stevan Beer on operations
- Continue installation of iHydrants
- Finalize annual BPCCC tracking and report
- Install snow poles and heavy equipment chains



Photo #1



Photo #2

Kyle Koelliker may be attending this meeting to answer any questions

Wastewater Operations October 2023

Gallons Wastewater Treated October	4.4 MG
Gallons Wastewater Treated September	5.4 MG
Average Treated Wastewater Flow	0.14 MGD
Peak Treated Wastewater Flow	0.19 MGD
Peak Treated Wastewater Date	October 1
Gallons Sludge Hauled to Town of CB	108,000 gal.

Significant / Unusual Activities:

- Completed daily locates
- Sampled and passed 4th quarter Whole Effluent Toxicity (WET) test
- Continued work on break room and upper garage bathroom remodel
- Snow removal at the wastewater facility and throughout the collection system (Photo #1)
- Replaced generator batteries at Paradise Lift Station
- Cummins was onsite to repair coolant leak on block heater of the generator at the wastewater facility
- Completed routine collection system jetting 16,739ft (48,447ft ytd)
- *Escalera Finishes* was onsite to stain retaining wall and exposed concrete on clarifier 3 (Photo #2)
- Exercised mobile generator Pristine Point lift station

Major Problem(s):

- Offset sewer main on west side of Gothic Road
- Damaged manhole at the end of Crystal Road from first plowing of the season
- Damaged manhole at the intersection of Castle and Gothic from first plowing of the season
- Control panel circuit board failed at Overlook Lift Station

Next Month's Major Activities:

- Prep collection system, wastewater facility and equipment for winter
- Fuel emergency generators
- Repair offset sewer main on west side of Gothic Road
- Replace control panel circuit board at Overlook Lift Station



Photo #1



Photo #2

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

General Fund Operations October 2023

Tap Fee Applications Received/Processed/Collected YTD	18/18/17
# Customers Billed: Utility Fees/Availability of Service	937/0
Property Title Transfers Processed	5
Intent to Lien Notices Mailed/Liens Filed/Liens Released	2/0/0

Significant / Unusual Activities:

- Cross training between admin team
- Reviewed and updated accounting systems and processes
- Completed preliminary 2024 budget. Worked on revisions to the budget.
- Reviewed employee handbook – Working with Rocky Mountain Employers Council
- Received documentation from Town of Crested Butte for the Wastewater Processing Plant
- Converted A/S accounts to User Fee accounts from tap fees issued due to a change in policy from management. The increase in customers billed from the change in policy in converting A/S to User Fees.
- Confirmed Saddle Ridge Ranch has been added to the property register with Gunnison County
- Calculated the Mill Levy for 2024
- Continued filing and cleaning the map room and storage room

Major Problem(s):

- None

Next Month's Major activities:

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

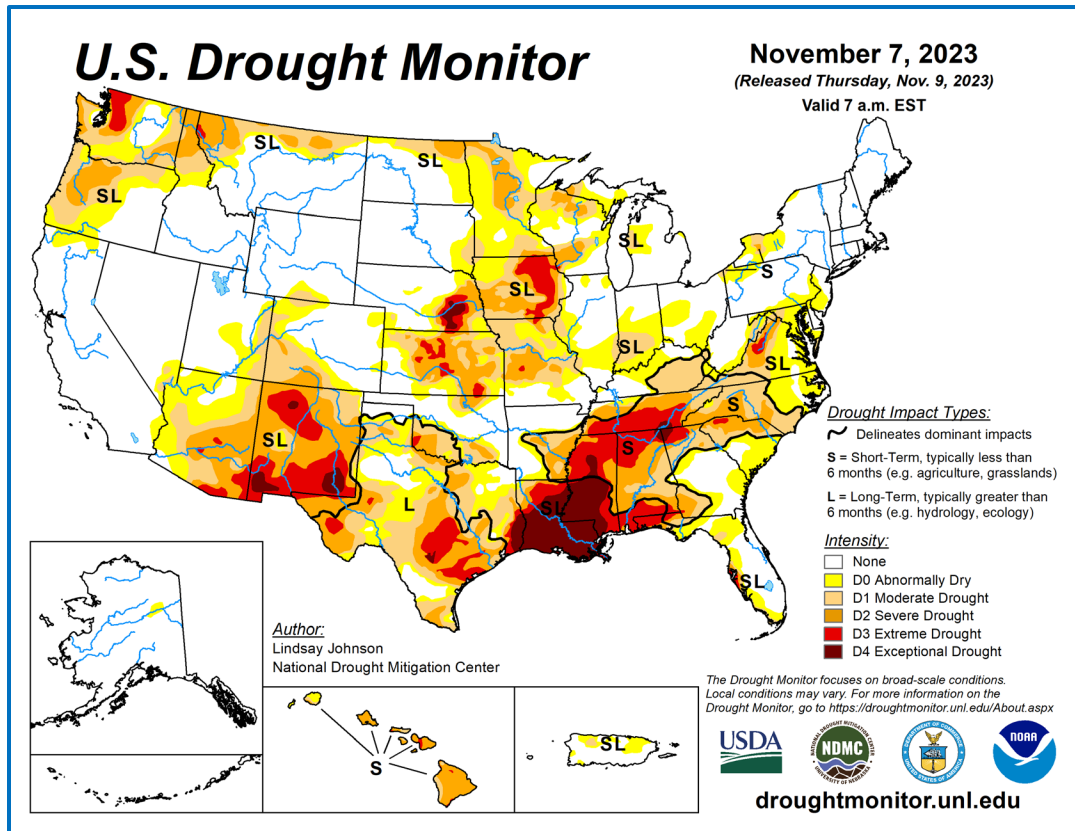
Kent Fulton may be attending the meeting to answer any questions

Stream Flow Information, Snowpack, & Weather

Stream flows from the USGS water resources web interface

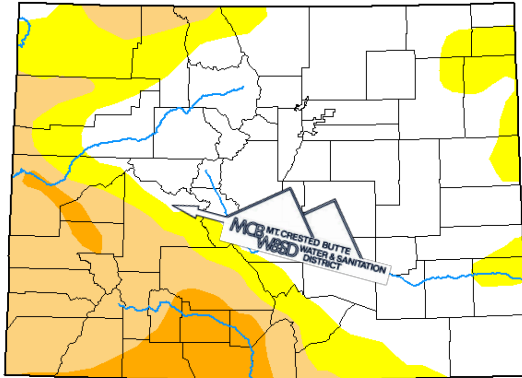
Values below for November 8, 2023

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	27.7	28.0	26.0
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	Ice	4.80	4.70
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	Ice	94.0	87.0
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	99.5	97.0	82.0
OHIO CREEK NEAR BALDWIN, CO	Ice	22.0	20.0
GUNNISON RIVER NEAR GUNNISON, CO	314	303	293



U.S. Drought Monitor Colorado

November 7, 2023
(Released Thursday, Nov. 9, 2023)
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	54.26	45.74	26.78	6.48	0.00	0.00
Last Week 10-31-2023	58.00	42.00	21.66	3.73	0.00	0.00
3 Months Ago 08-08-2023	73.20	26.80	12.42	0.00	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 09-26-2023	65.71	34.29	17.43	2.77	0.00	0.00
One Year Ago 11-08-2022	16.91	83.09	46.94	23.13	3.29	0.57

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)

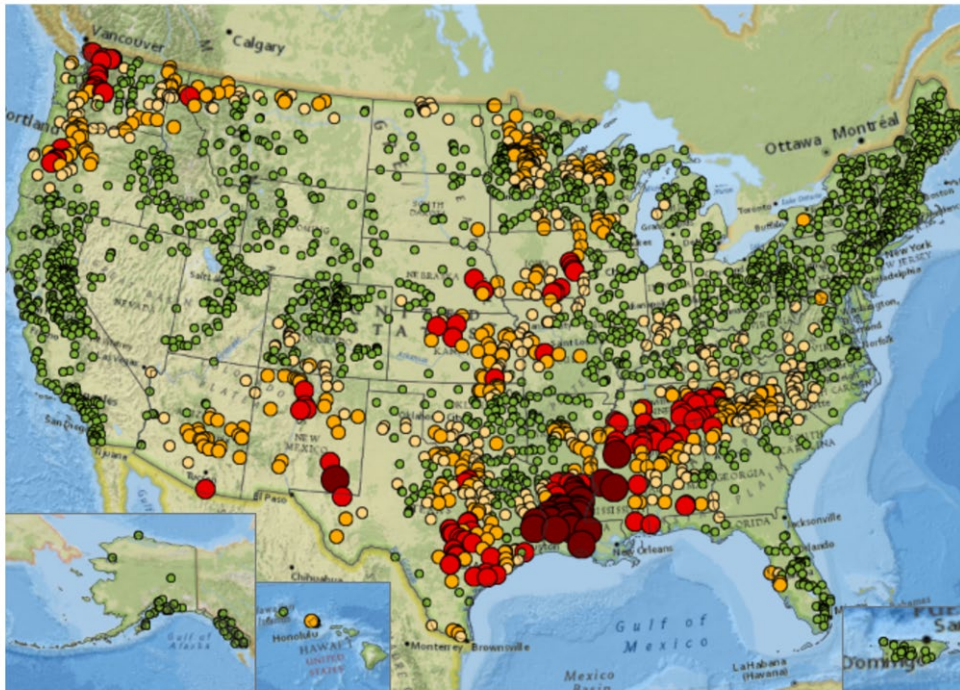
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:
Lindsay Johnson
National Drought Mitigation Center



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

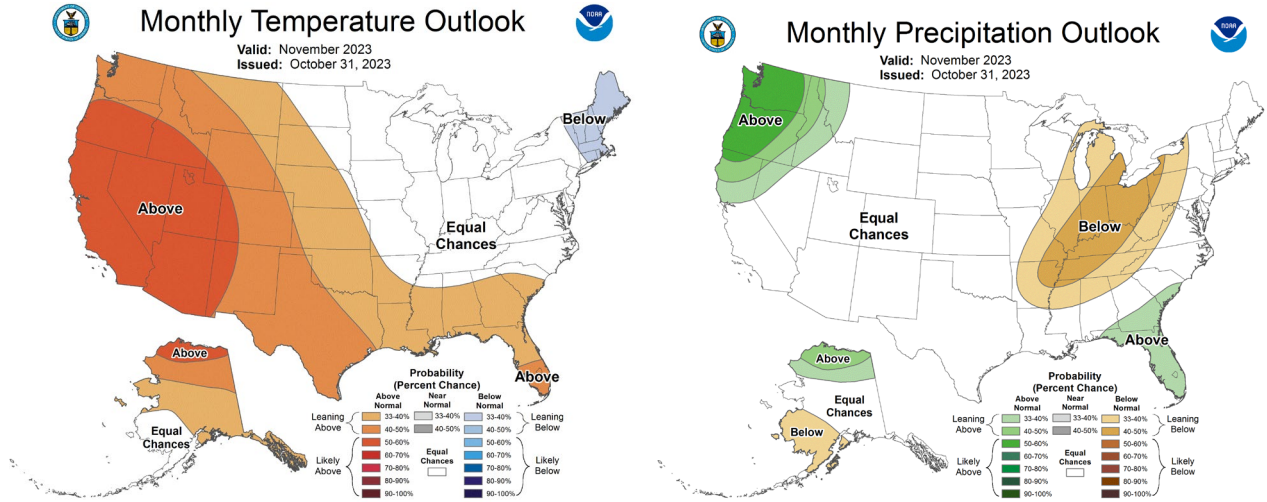
- Reservoirs Not in Drought
- Reservoirs in D0 - Abnormally Dry
- Reservoirs in D1 - Moderate Drought
- Reservoirs in D2 - Severe Drought
- Reservoirs in D3 - Extreme Drought
- Reservoirs in D4 - Exceptional Drought

Source(s): U.S. Geological Survey, U.S. Drought Monitor
Updates Weekly: 11/02/23

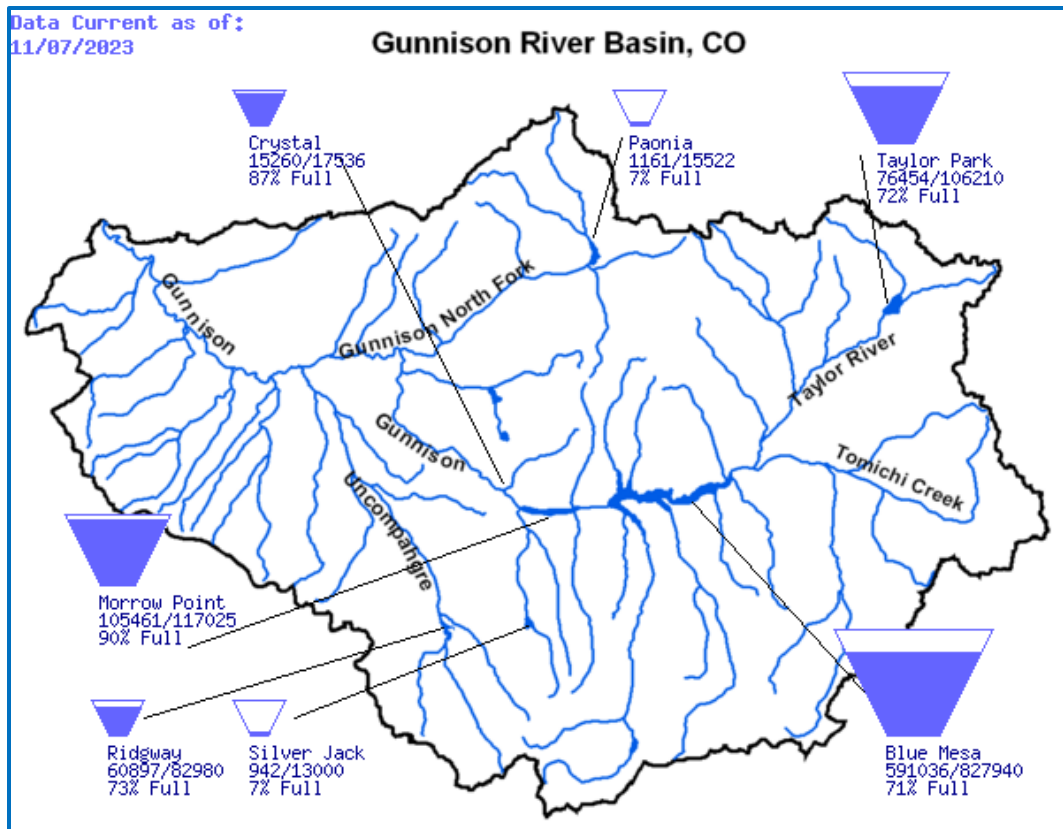
Drought.gov

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 -5 to 55 degrees Fahrenheit.



11/8/2023	
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 49.34 feet from one year ago, and 27.70 feet below full pool.
Taylor Park Reservoir	is currently at 72% 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 94% 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 Wednesday, November 8, 2023

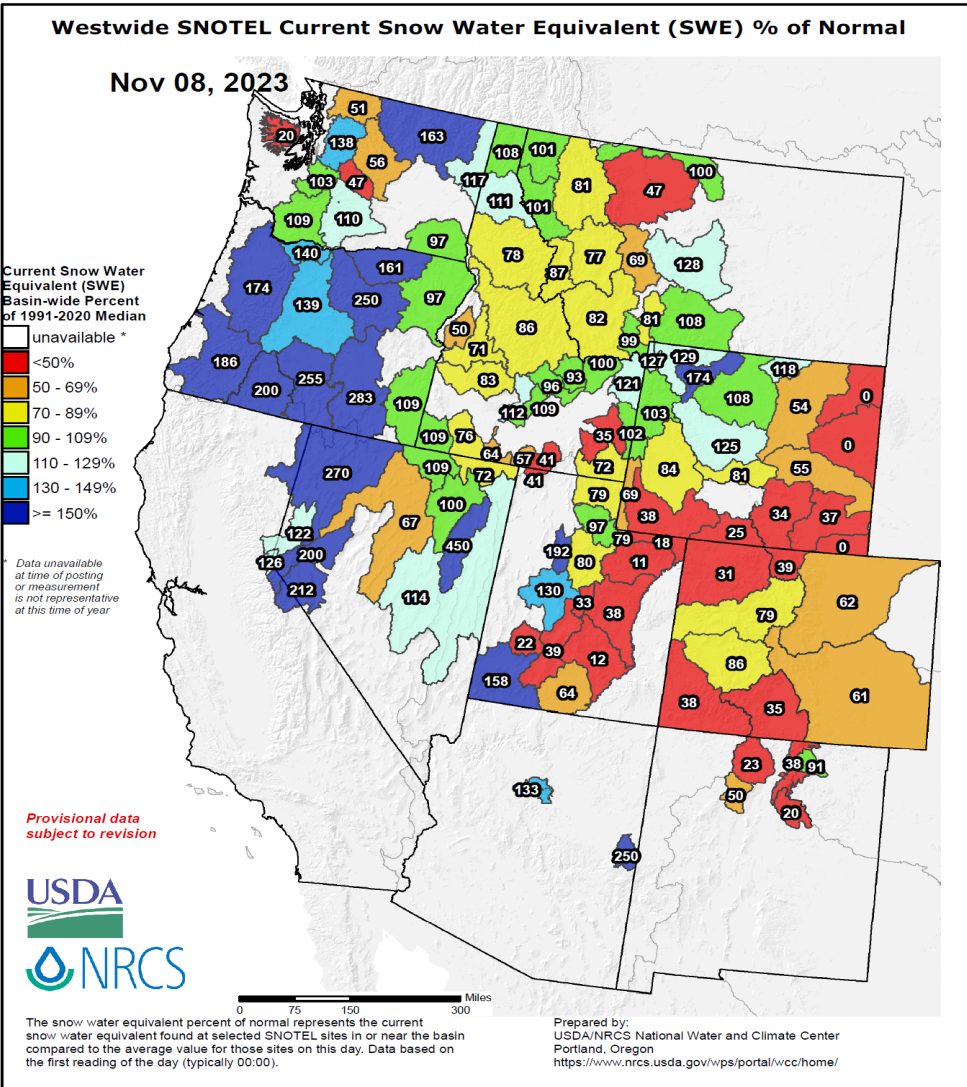
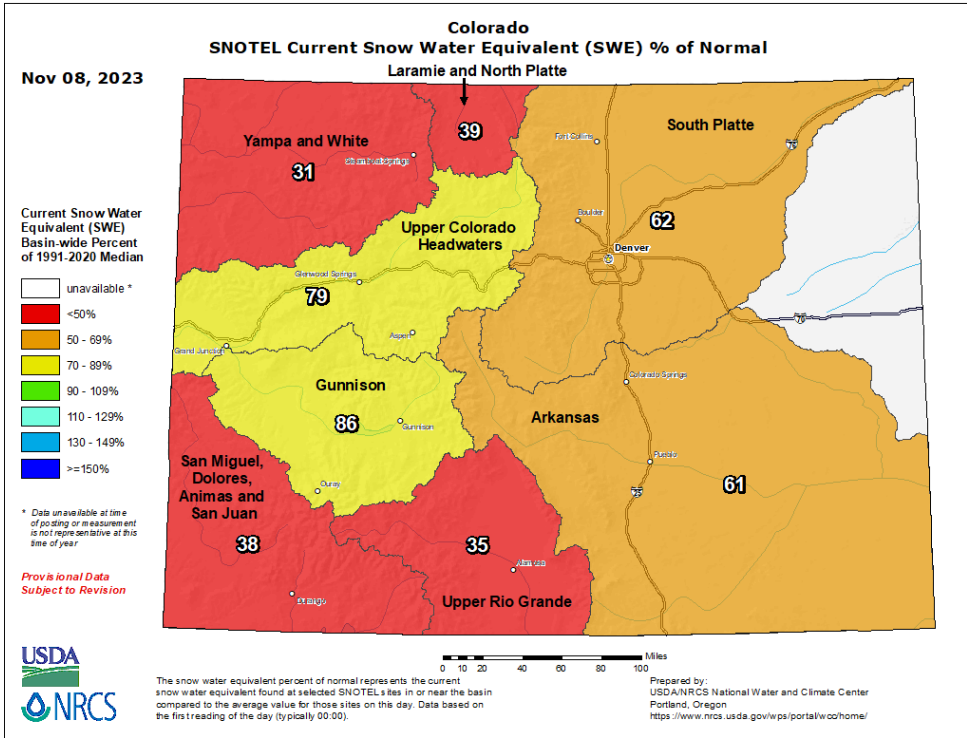
Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
GUNNISON RIVER BASIN								
Butte	10,200	6.0	1.7	0.7	243*	4.0	2.4	167
Schofield Pass	10,653	6.0	2.7	3.2	84*	6.0	4.4	136
Park Cone	9,621	5.0	1.5	0.7	214*	2.3	1.8	128
Upper Taylor	10,717	2.0	1.2	0.7(11)	171*	4.6	2.8(11)	164
Porphyry Creek	10,788	2.0	1.4	1.6	88*	3.6	2.2	164
Basin Index (%)			86*			98		

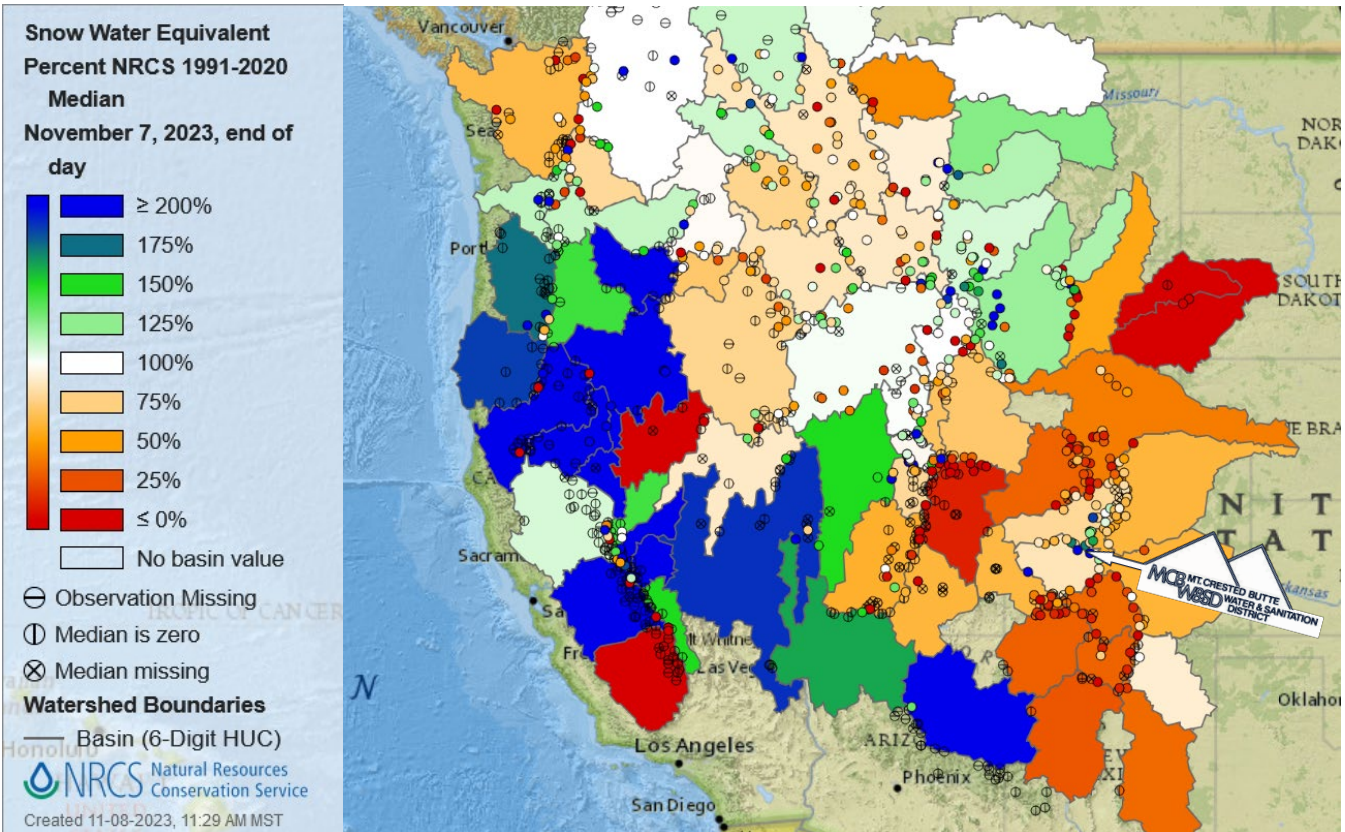
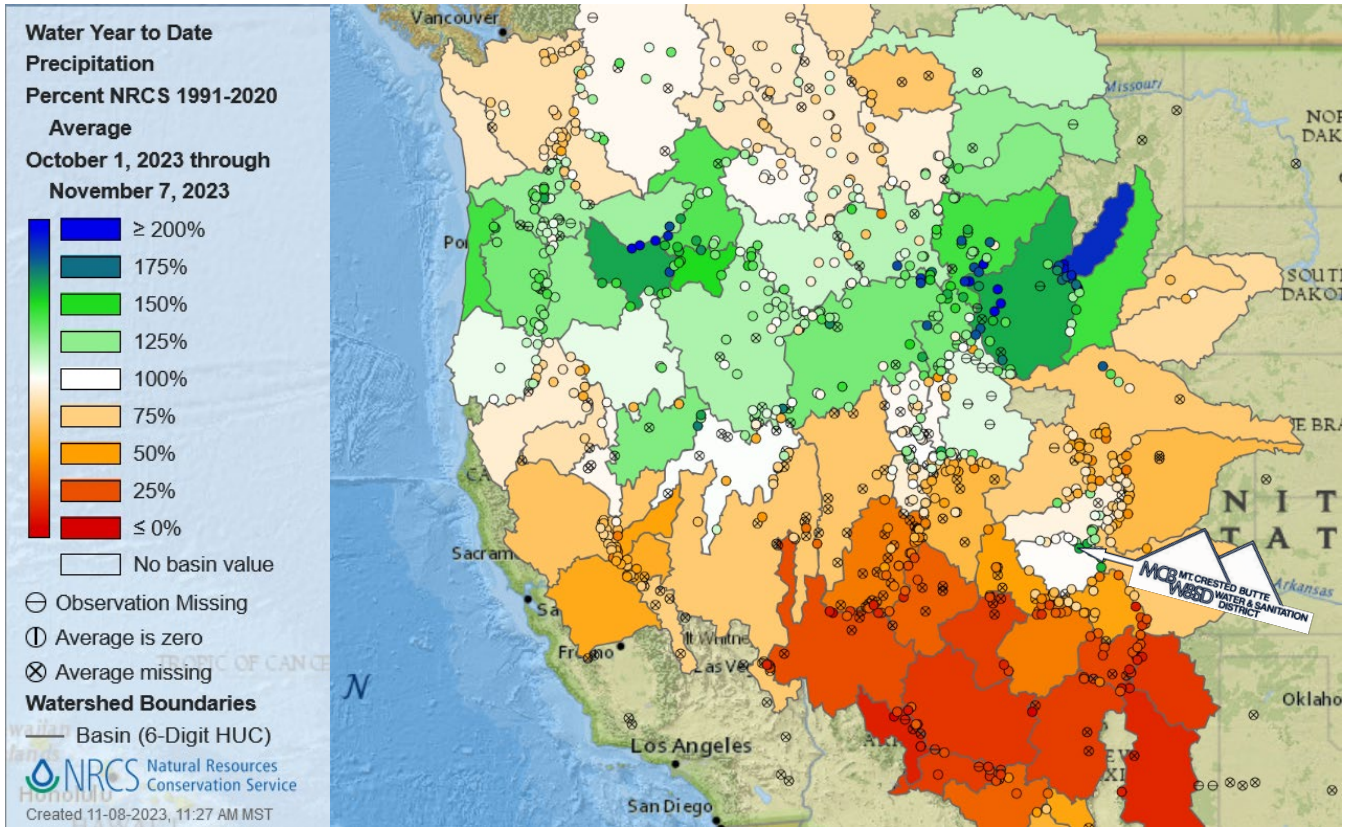
* = Analysis may not provide valid measure of condition

-M = Missing Data

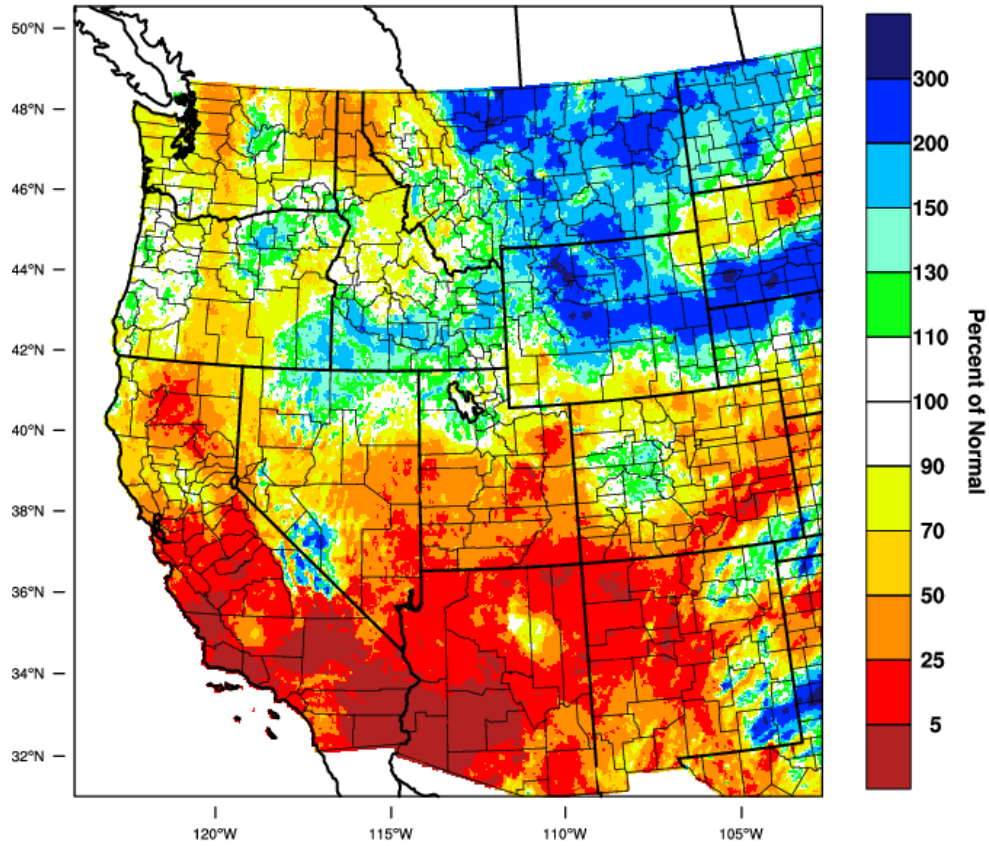
GUNNISON RIVER BASIN consists of 16 SNOTEL sites. Top 5 representative MCBWSD sites listed above.





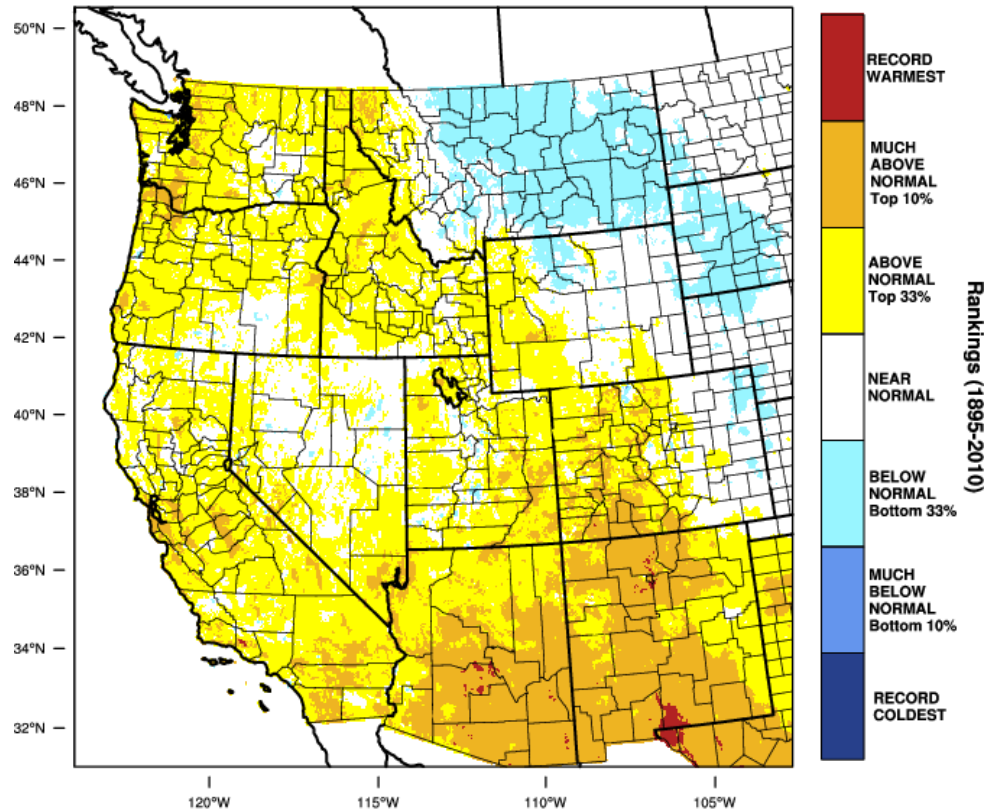


Western United States - Precipitation
October 2023 Percent of 1981-2010 Normal



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

Western United States - Mean Temperature
October 2023 Percentile



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

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

	Actual Month					YTD Actual
	Water Fund	Wastewater Fund	General Fund	Month Total	Total	
Revenues						
Property Taxes	\$ -	\$ -	\$ 13,596	13,596	1,223,950	
Transfers In/Out	-	-	-	-	-	
Tap Fees	11,076	19,928	-	31,004	921,624	
User Fees	145,686	123,027	-	268,713	2,795,684	
Availability of Service Fees	(60)	(68)	-	(128)	134,201	
Interest Income	5,683	-	15,682	21,365	189,968	
Miscellaneous/Other Income	5,231	75	-	5,306	41,282	
MLP Surcharge	4,534	-	-	4,534	62,312	
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	
TOTAL REVENUES	172,149	142,962	29,277	344,389	5,369,021	
Operating Expenditures						
Chemicals	\$ 8,088	\$ -	\$ -	8,088	56,507	
Laboratory	1,638	2,618	-	4,256	53,122	
Operating Equipment/Supplies	15,332	543	-	15,875	93,828	
Safety Equipment	-	-	-	-	12,234	
Uniforms	(126)	-	-	(126)	2,843	
Outside Services	279	276	-	555	15,205	
Repairs & Maintenance	8,929	38,677	-	47,606	234,386	
Utilities	9,692	8,604	-	18,296	217,792	
ATAD Sludge TCB	-	-	-	-	62,184	
MLP Operations	5,280	1,919	-	7,199	97,510	
Legal	56	-	3,943	3,999	49,087	
Consultants	8,564	3,993	-	12,556	110,233	
Water Grant	-	-	-	-	2,000	
Fuel/Vehicle Expense	625	1,194	84	1,902	50,632	
Office Admin	6,922	6,245	11,528	24,695	287,523	
Salaries, Taxes & Benefits	38,577	55,250	44,994	138,820	1,505,306	
County Treasurer Fees	-	-	213	213	34,977	
GF Transfers Out to Enterprise Funds	-	-	-	-	-	
TOTAL OPERATING EXPENDITURES	103,855	119,319	60,761	283,935	2,885,369	
NET OPERATING RESULTS	\$ 68,294	\$ 23,643	\$ (31,484)	60,454	\$ 2,483,651	
Capital Expenditures						
Capital Improvements-General	\$ -	\$ 82,850	\$ -	82,850	270,153	
Capital Improvements-MLP Dam	2,532	-	-	2,532	75,572	
CWRPDA Loan Draws	-	-	-	-	(679,924)	
NET CAPITAL EXPENDITURES	\$ 2,532	\$ 82,850	\$ -	85,382	\$ (334,199)	
Debt Service Expenditures						
Bond Principal, Interest & Fees	-	-	-	-	1,370,987	
TOTAL ALL EXPENDITURES	106,387	202,169	60,761	369,316	3,922,158	
NET EXCESS(DEFICIT) OF REV/EXP	\$ 65,763	\$ (59,207)	\$ (31,484)	(24,928)	\$ 1,446,863	

2023 Budget					YTD Percent of 2023 Budget
Water Fund	Wastewater Fund	General Fund	Total 2023 Budget		
\$ 117,268	\$ 117,268	\$ 938,146	\$ 1,172,682	104.37%	
-	-	-	-	0.00%	
175,000	325,000	-	500,000	184.32%	
1,870,440	1,401,939	-	3,272,379	85.43%	
89,321	102,375	-	191,696	70.01%	
-	-	50,000	50,000	379.94%	
25,000	2,000	-	27,000	152.89%	
77,000	-	-	77,000	80.92%	
170,000	170,000	340,000	680,000	0.00%	
2,524,029	2,118,582	1,328,146	5,970,757	89.92%	
2023 Budget					YTD Percent of 2023 Budget
Water Fund	Wastewater Fund	General Fund	Total 2023 Budget		
\$ 53,000	\$ 12,000	\$ -	\$ 65,000	86.93%	
25,000	90,000	-	115,000	46.19%	
65,000	50,000	-	115,000	81.59%	
7,000	7,000	-	14,000	87.39%	
3,500	3,500	-	7,000	40.62%	
2,500	26,000	-	28,500	53.35%	
157,000	152,500	-	309,500	75.73%	
150,000	150,000	-	300,000	72.60%	
-	140,000	-	140,000	44.42%	
60,000	2,000	-	62,000	157.27%	
60,000	35,000	50,000	145,000	33.85%	
168,000	115,000	35,000	318,000	34.66%	
2,000	-	-	2,000	100.00%	
20,000	24,000	1,800	45,800	110.55%	
105,000	105,000	180,000	390,000	73.72%	
615,702	712,187	634,893	1,962,782	76.69%	
-	-	38,000	38,000	92.04%	
-	-	340,000	340,000	0.00%	
1,493,702	1,624,187	1,279,693	4,397,581	65.61%	
\$ 1,030,328	\$ 494,395	\$ 48,453	\$ 1,573,176	83.33%	
				Year Elapsed	
\$ 1,505,897	\$ 827,771	\$ -	\$ 2,333,668		
-	-	-	0		
1,301,897	-	-	1,301,897		
\$ 204,000	\$ 827,771	\$ -	\$ 1,031,771		
1,370,959	-	-	1,370,959		
3,068,661	2,451,958	1,279,693	6,800,311		
\$ (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	6,041,302	
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			\$ 1,223,949
TAP FEES	500,000	2,321	-	85,993	102,468	253,307	65,158	182,804	85,806	112,765	31,004			921,626
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			2,795,683
AVAIL SERVICE FEES	191,696		-	47,119	(128)	(46)	46,795	-	-	40,590	(128)			134,202
INTEREST INCOME	50,000	16,623	15,619	17,814	17,950	19,060	18,964	20,085	21,873	20,615	21,365			189,968
MISC INCOME	27,000	840	414	4,305	510	2,353	4,627	4,430	10,607	7,889	5,306			41,282
MLP SURCHARGE	77,000	4,316	4,316	10,845	4,316	4,316	10,845	4,316	4,316	10,192	4,534			62,312
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	-	-	5,369,023
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			53,121
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			93,829
SAFETY	14,000	-	831	3,309	1,968	1,721	94	276	3,689	346	-			12,234
UNIFORMS	7,000	-	299	237	686	385	522	68	505	266	(126)			2,842
OUTSIDE SERVICES	28,500	81	959	6,734	552	298	1,219	2,903	1,237	667	555			15,205
R&M	309,000	2,449	2,466	7,733	27,690	12,701	8,738	33,012	67,104	24,888	47,606			234,387
UTILITIES	300,000	-	34,147	32,232	31,210	24,667	20,322	19,345	17,952	19,622	18,296			217,793
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			97,510
LEGAL	145,000	39	9,194	5,161	5,414	7,341	6,493	1,532	3,325	6,590	3,999			49,088
CONSULTANTS	318,000	-	4,943	4,302	17,426	9,040	12,660	29,475	6,496	13,336	12,556			110,234
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			50,633
OFFICE ADMIN	390,000	27,120	35,545	25,453	21,841	32,683	36,707	23,593	28,513	31,372	24,695			287,522
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			1,505,305
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			34,976
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	-	-	2,885,370
CAPITAL IMPROVEMENTS-MCB	2,129,668	-	-	3,895	-	-	80,510	-	3,468	99,431	82,850			270,154
CAPITAL IMPROVEMENTS-MLP	-	-	-	-	-	-	-	2,975	70,066	-	2,532			75,573
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	-	-	(334,197)
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)	-	-	1,446,863
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			(851,004)
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	\$ 6,041,302	\$ 6,041,302	\$ 6,041,302

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	July 2023 Costs Incurred	August 2023 Costs Incurred	September 2023 Costs Incurred	Q3 2023 Costs Incurred	October 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	1,354,805	(154,805)	-	-	-	-	-	-	-	-	-	-	1,354,805	(154,805)	
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	

Project Name																
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	July 2023 Costs Incurred	August 2023 Costs Incurred	September 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
01	Project management	-	-	-	10,000	-	-	2,975	2,171	-	5,145	2,532	7,677	2,323	7,677	
03	Construction	-	-	-	59,000	-	-	-	67,895	-	67,895	-	67,895	(8,895)	67,895	
	Total Project:	-	-	-	69,000	-	-	2,975	70,066	-	73,040	2,532	75,572	(6,572)	75,572	

Project Name																
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	July 2023 Costs Incurred	August 2023 Costs Incurred	September 2023 Costs Incurred	Q3 2023 Costs Incurred	October 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	

Project Name																
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	July 2023 Costs Incurred	August 2023 Costs Incurred	September 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
06	Purchase	-	-	-	45,000	-	-	-	-	41,252	41,252	-	41,252	3,748	41,252	
	Total Project:	-	-	-	45,000	-	-	-	-	41,252	41,252	-	41,252	3,748	41,252	

Project Name																
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	July 2023 Costs Incurred	August 2023 Costs Incurred	September 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
06	Purchase	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000	-	
	Total Project:	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000	-	

Total YTD:	\$ 23,175,000	\$ 22,548,793	\$ 626,206	\$ 1,505,897	\$ 3,895	\$ 59,550	\$ 2,975	\$ 70,066	\$ 41,252	\$ 114,293	\$ 2,532	\$ 180,270	\$ 1,325,627	\$ 22,729,063
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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	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	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	-	1,229	3,771		
	Total Project:	-	-	-	75,000	-	-	5,179	82,850	88,029	(13,029)	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	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	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	\$ 165,455	\$ 662,316	\$ 241,384.30	

Water Fund Consulting Summary

Activity#	2023 Budget		Q1	Q2	Q3	October	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	-	-	1,329	8,672
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	64,300	43,700
102336	5,000	HDR	-	1,933	-	-	1,933	3,068
102337								-
	\$ 168,000		\$ 7,541	\$ 38,553	\$ 46,271	\$ 8,564	\$ 100,928	\$ 67,072

Wastewater Fund Consulting Summary

Activity#	2023 Budget		Q1	Q2	Q3	October	YTD	Remaining Budget
	Plan	Vendor-Project						
202330	\$ 25,000	General	\$ -	\$ -	\$ 3,036	\$ 3,993	\$ 7,029	\$ 17,971
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	\$ 9,305	\$ 105,695

General Fund Consulting Summary

Activity#	2023 Budget		Q1	Q2	Q3	October	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	YTD	Remaining Budget	
102340	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
102341	20,000	Crack Seal/Asphalt	-	1,386	5,286	-	6,672	13,328	
102342	20,000	MLP WTP Electrical Service Repairs	-	-	-	-	-	20,000	
102343	7,000	Paint Hydrants	-	-	-	-	-	7,000	
102344							-	-	
\$ 67,000			\$ -	\$ 1,386	\$ 5,286	\$ -	\$ 6,672	\$ 60,328	
\$ 90,000	General Repairs		\$ 14,145	\$ 48,521	\$ 41,687	\$ 8,929	\$ 113,282	\$ (23,282)	
\$ 157,000	Total Repairs and Maintenance		\$ 14,145	\$ 49,907	\$ 46,973	\$ 8,929	\$ 119,954	\$ 37,046	

Wastewater Fund Repair & Maintenance Expenditures

2023 Budget									
Activity#	Plan	Project	Q1	Q2	Q3	October	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	-	-	-	-	-	7,500	
202345							-	-	
\$ 62,500			\$ -	\$ 22,313	\$ -	\$ 22,313	\$ 40,187		
\$ 90,000	General Repairs		\$ 7,236	\$ 20,858	\$ 77,834	\$ 40,447	\$ 146,375	\$ (56,375)	
\$ 152,500.00	Total Repairs and Maintenance		\$ 7,236	\$ 20,858	\$ 100,147.09	\$ 40,447.15	\$ 168,689	\$ (16,189)	

Water Fund Legal Expenditures

2023 Budget								
Activity#	Plan	Project	Q1	Q2	Q3	October	YTD	Remaining Budget
102350	\$ 10,000	General	\$ -	\$ -	\$ 1,330	\$ -	\$ 1,330	\$ 8,670
102351	10,000	Water Rights	1,120	7,283	961	56	9,420	580
102352	40,000	Long Lake	875	1,961	-	-	2,836	37,164
102353							-	-
								-
\$ 60,000			\$ 1,995		\$ 2,291	\$ 56	\$ 13,586	\$ 46,414

Wastewater Fund Legal Expenditures

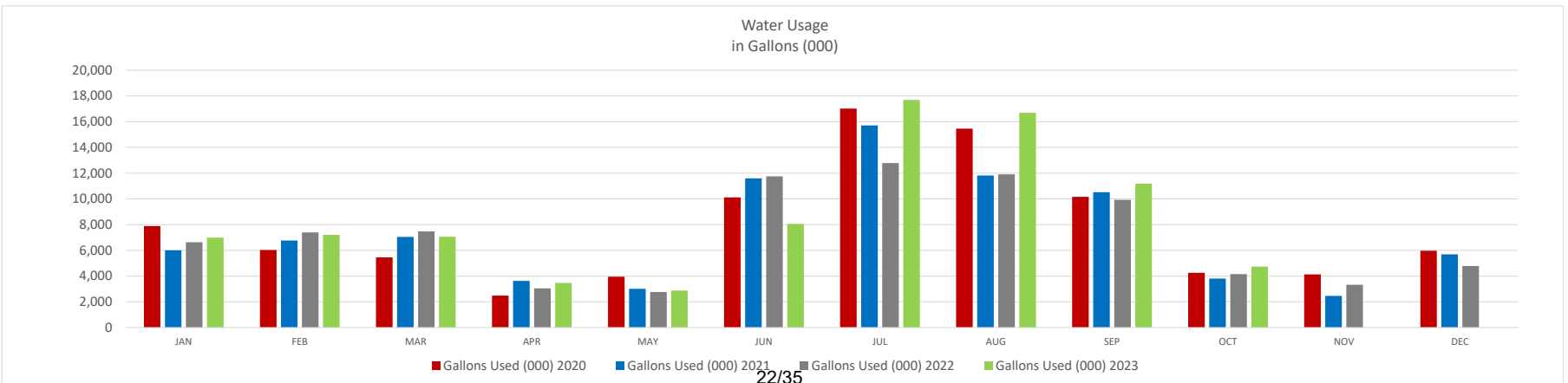
2023 Budget								
Activity#	Plan	Project	Q1	Q2	Q3	October	YTD	Remaining Budget
202350	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
202351	15,000	Discharge Permit	-	-	-	-	-	15,000
202352								-
								-
\$ 35,000			\$ -		\$ -	\$ -	\$ -	\$ 35,000

General Fund Legal Expenditures

2023 Budget								
Activity#	Plan	Project	Q1	Q2	Q3	October	YTD	Remaining Budget
902350	\$ 30,000	General	\$ 6,368	\$ 9,542	\$ 6,976	\$ 2,723	\$ 25,608	\$ 4,392
902351	20,000	MLPC Negotiations	6,031	462	2,180	1,220	9,893	10,107
902352								-
								-
\$ 50,000			\$ 12,398	\$ 10,003	\$ 9,157	\$ 3,943	\$ 35,501	\$ 14,499

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		NOV	4,132	2,463	3,325	0	3,531.88	8,648.19	
DEC	119,720.34	122,656.95	130,350.05		DEC	5,966	5,685	4,782	0	2,936.61	7,693.10	
	\$ 1,575,438.86	\$ 1,600,328.74	\$ 1,709,469.96	\$ 1,597,865.73		92,905	88,054	85,925	85,943	\$ 24,889.88	\$ 109,141.22	\$ 147,475.94



October 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
10/3/2023	92201	DIRECT DEPOSIT TOTAL	30,869.49	PAYROLL EXPENSE
10/3/2023	9302301	COLORADO STATE TAXES	3,456.00	PAYROLL EXPENSE
10/3/2023	9302302	CRA 401a	6,088.48	PAYROLL EXPENSE
10/3/2023	9302303	CRA 457b	2,711.87	PAYROLL EXPENSE
10/3/2023	9302304	FEDERAL WITHHOLDING TAXES	13,076.93	PAYROLL EXPENSE
10/3/2023	9302305	CO EMPLOYER BENEFIT TRUST CEBT	30,360.32	PAYROLL EXPENSE
10/5/2023	1	ACH MAINT FEES CBOC MISC W & WW - NOW	109.60	
10/10/2023	9302350	Colorado State Unemployment Insurance	617.18	
10/12/2023	17990	ALAN WARTES MEDIA	171.20	
10/12/2023	17991	ALL WATER SUPPLY, LLC	3,712.45	OP SUPPLIES - W & MLP
10/12/2023	17992	AMAZON CAPITAL SERVICES	480.99	
10/12/2023	17993	ATMOS ENERGY	888.49	
10/12/2023	17994	CARQUEST - MONTY'S AUTO PARTS	26.30	
10/12/2023	17995	CASELLE, INC.	1,045.00	IT SERVICES
10/12/2023	17996	CONSOLIDATED ELECTRICAL DISTRIBUTORS	158.93	
10/12/2023	17997	CRESTED BUTTE ACE HARDWARE	642.18	
10/12/2023	17998	CRESTED BUTTE NEWS INC	370.25	
10/12/2023	17999	CUMMINS SALES AND SERVICE	3,895.72	REPAIR & MAINT
10/12/2023	18000	DANA KEPNER COMPANY	12,857.40	OP SUPPLIES
10/12/2023	18001	DAVENPORT, TRACY	98.25	Q3 MILEAGE REIMBURSEMENT
10/12/2023	18002	EC ELECTRIC, INC.	25,050.00	REPAIR & MAINT - WW & MLP WW
10/12/2023	18003	ELAN FINANCIAL SERVICES	2,007.10	IT SERVICES, OFFICE EXPENSE, EDUCATION, OP SUPPLIES, PHONES, TRAVEL, PERMITS
10/12/2023	18004	GRAINGER	57.31	
10/12/2023	18005	GUNNISON COUNTY FINANCE	93.94	
10/12/2023	18006	GUNNISON COUNTY ELECTRIC ASSOC	18,983.67	UTILITIES
10/12/2023	18007	HACH COMPANY	1,891.12	LAB SUPPLIES - W & MLP
10/12/2023	18008	LAW OF THE ROCKIES, LLC	2,942.50	LEGALS 902350 \$2,722.50, 902351 \$220
10/12/2023	18009	NAPA - LAUDICK AUTO PARTS INC	845.06	
10/12/2023	18010	PAPER-CLIP LLC	206.38	
10/12/2023	18011	PITNEY BOWES PURCHASE POWER	503.50	
10/12/2023	18012	PRISTINE POINT HOA	1,000.00	LEGALS 902351
10/12/2023	18013	PROFESSIONAL DOCUMENT SOLUTION, INC.	97.31	
10/12/2023	18014	ROCKY HIGH CLEANING SERVICES	700.00	
10/12/2023	18015	ROCKY MTN TREES & LANDSCAPING	350.32	
10/12/2023	18016	SPECTRUM - CHARTER COMMUNICATIONS	182.97	
10/12/2023	18017	UTILITY NOTIFICATION CENTER OF COLORADO	139.32	
10/12/2023	18018	WASTE MANAGEMENT CORPORATE SER, INC	321.83	
10/12/2023	18019	WATER TECHNOLOGY GROUP	8,445.00	REPAIR & MAINT
10/12/2023	18020	WRISLEY, KIM	518.11	Q3 MILEAGE REIMBURSEMENT
10/12/2023	10122301	BROWN, BRIAN	100.00	
10/12/2023	10122302	GRINDLAY, NANCY R.	100.00	
10/12/2023	10122304	UPS	408.63	
10/12/2023	10122305	WRIGHT EXPRESS FLEET SVC	1,950.21	FUEL
10/12/2023	10122306	XTREAMINTERNET	318.00	
10/12/2023	12122303	WOOLF, NANCY C.	100.00	
10/13/2023	10132301	CENTURYLINK	424.65	
10/17/2023	92202	DIRECT DEPOSIT TOTAL	31,043.27	PAYROLL EXPENSE
10/17/2023	10172301	CRA 401a	6,088.48	PAYROLL EXPENSE
10/17/2023	10172302	CRA 457b	2,711.87	PAYROLL EXPENSE
10/17/2023	10172303	FEDERAL WITHHOLDING TAXES	13,385.49	PAYROLL EXPENSE
10/18/2023	18021	REFUND OVP, 27 WILDHORSE SOLD - 2920262 VANG/SAGE CK 18021	115.49	

October 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
10/31/2023	18022	AECOM TECHNICAL SERVICES, INC	10,853.00 MLP DAM CAP IMP 10230101 \$2,531.50, CONSULTANTS 102335 \$8321.50
10/31/2023	18023	AIR COMPRESSOR SERVICE	3,354.87 REPAIR & MAINT
10/31/2023	18024	AMAZON CAPITAL SERVICES	572.79
10/31/2023	18025	BROWNS HILL ENGINEERING & CONT, LLC	400.00
10/31/2023	18026	CAROLLO ENGINEERS	242.00 CONSULTANTS 102333
10/31/2023	18027	COLORADO ANALYTICAL LAB, INC.	1,621.00 LAB - W & MLP
10/31/2023	18028	DUFFORD, WALDECK, MILBURN & KROHN, LLP	56.00 LEGALS 102351
10/31/2023	18029	FASTENAL COMPANY	224.40
10/31/2023	18030	GRAINGER	3.65
10/31/2023	18031	HDR, INC.	4,262.50 CONSULTANTS 202330 \$3,992.50, DEVELOPER DEPOSITS \$270
10/31/2023	18032	KEEP IT GREEN LANDSCAPE DESIGN	304.00
10/31/2023	18033	LACY CONSTRUCTION COMPANY	82,850.00 WW CAP IMP 20220603
10/31/2023	18034	SEACREST GROUP	2,380.00 LAB
10/31/2023	18035	STAINLESS STEEL FITTINGS	1,039.12 REPAIR & MAINT
10/31/2023	18036	TREATMENT TECHNOLOGY	8,088.02 CHEMICALS
10/31/2023	18037	WATER TECHNOLOGY GROUP	6,719.23 REPAIR & MAINT
10/31/2023	10312330	PITNEY BOWES INC.	91.29
10/31/2023	10312331	UPS	100.01
10/31/2023	10312332	SPECTRUM - CHARTER COMMUNICATIONS	239.97
10/31/2023	10312333	VERIZON WIRELESS	472.30
			<u>\$ 356,592.71</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:	-		-	-

	Project Name				
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

	Project Name				
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:	-	-	-	-

	Project Name				
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

	Project Name				
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

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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

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

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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