

# Public Notice



**Mt. Crested Butte Water & Sanitation District**  
*Regular Board Meeting Agenda*  
**[Tuesday, June 13, 2023, 5:00 p.m.](#)**

Please Follow the Link Below:

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

**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
  - [May 9, 2023](#)
  - [May 16, 2023](#)
4. Reorganization of the Board of Directors
5. [Consumer Confidence Reports 2023](#)
6. Review of Pending Development Projects
7. [MCB WTP Expansion Project Final Closeout Documents](#)
8. [District Manager Report](#)
9. [December 2022 Period 13 Financial Report](#)
10. [May 2023 Financial Report](#)
11. Legals
12. New/Old Business Before the Board
13. Adjourn

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

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**MINUTES OF THE  
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE  
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT  
May 9, 2023**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (MCBWS D) Board of Directors was held at 5:00 pm on Tuesday, **May 9, 2023**, via <https://zoom.us/my/mcbwsdboardmeeting>.

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

**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, Tracy Davenport - Recorder

**Board Meeting Agenda**

**1. Call to Order**

- The regular meeting of the Board of Directors was called to order by Brown at 5:01 pm and a quorum was present.

**2. Citizen Comment Period**

- No citizens presented comments.

**3. Approve Meeting Minutes**

- February 14, 2023 v1
- February 14, 2023 v2
- April 11, 2023
  
- Two versions of the February 14, 2023 meeting minutes were requested to be presented. Version 1 is the original form submitted to the Board. Version 2 had changes that were requested by former board member Nicholas Kempin. Grindlay preferred to approve version 2 as Kempin made a statement about why he was resigning as treasurer of the Board. Ferrell and Woolf were not present at the meeting but were comfortable with voting.

**MOTION** by Brown and seconded by Ferrell to approve the February 14, 2023, v2 regular meeting minutes that include director Kempin's summarization of his statement. Motion voted in favor.

**MOTION** by Woolf and seconded by Grindlay to approve the April 11, 2023, regular meeting minutes as submitted. Motion voted in favor.

**4. New Board Member Candidate**

- Jennifer O'Brien
- O'Brien was unable to attend the meeting, so this item was tabled.

**5. Irrigation Policy Review**

- Pre 2017, the policy was brought up each year and wasn't in effect year-round but was modified in 2018 to be in effect year-round and was simplified by having odd addresses water on odd days, even addresses water on even days.
- The policy has generally been accepted by the public. The one item the District addresses with constituents is hanging baskets or individual potted plants being watered in the middle of the day. Hand watering is accepted by the District outside of the irrigation policy.
- Emergency restrictions were a concern with drought and plant capacity but with the new water treatment plant, capacity is no longer an issue.

**6. 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 discussed the Meridian Lake Park water treatment plant & collection system pilot program for the manganese and color issues. The District has a deadline to determine permanent implementation of the program and associated infrastructure. The program has been very successful and increased manganese levels only occur

seasonally. With feedback discussed during the meeting, the District will proceed with permanently implementing the program and including it in the *Record of Approved Waterworks*.

- ATAD discussion from the May 2022 District meeting show that the project was at 60% design and it currently has not reached 100% design. Burks has continued attending weekly progress meetings with the Town of Crested Butte (Town) and their consultants. Lock commented that he met with Karl Hanlon, the Town’s attorney and sent him an email listing District concerns about the project.

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

- Fulton reported that the only change to the report was the year-to-date column due to long-term projects.

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

**8. April 2023 Financial Report**

- Fulton advised that the District is discontinuing one of the payment sources called “Direct Pay” as the District offers two systems that are redundant. It will be discontinued by August 1, 2023. Xpress Bill Pay is the second system that the District uses.
- Fulton reported that the water usage was down for April services, but revenues were \$10,000 higher than 2022.
- The District received the latest and last loan draw of \$679,923 for completion of the Mt. Crested Butte Water Treatment Plant Expansion Project.
- The water main break that occurred on Crystal Road cost \$20,800 and the water main break on Quigley Circle cost \$15,040. A line was added to the repair & maintenance expenditures project page outlining unscheduled repairs such as main line repairs so the District can keep this separate from scheduled repair & maintenance.
- MLP operations will still be listed on the monthly financial report. The District is to continue tracking MLP operations internally as the District may need to justify a future project.

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

**9. Legals**

- Meridian Lake Park Corporation agreement has been signed and recorded with Gunnison County.
- Pristine Point & Meridian Lake Meadows agreements are in process and need 67% of members to approve them. The agreements are expected to be approved in the near future.
- Projects in process:
  - North Village has received a cost reimbursement agreement so that the District’s expenses are covered.
  - Prospect Ridge is under third party review of utility plan and is in process with the engineers.
  - Bridges of Columbine is very close to the District accepting the infrastructure.
- It was requested by the Board that the District prepare a document with details of the projects with a location map.
- Water supply plan presentation is scheduled for next week.

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

- Prospect Ridge and North Village are the largest parcels of undeveloped land in the District.
- The District is to post the MLPC April 4, 2023 settlement agreement on the website. Fabbre to work with Lock on a brief statement that summarizes the agreement.

**11. Adjourn**

**MOTION** by Brown and seconded by Woolf to adjourn the regular board meeting at 6.05 pm. Motion voted in favor.

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Drafted by: Tracy Davenport

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Submitted by: Kent Fulton





**MINUTES OF THE  
SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE  
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT  
May 16, 2023**

Special Meeting of the Mt. Crested Butte Water and Sanitation District (MCBWS) Board of Directors was held at 5:00 pm on Tuesday, **May 16, 2023**, via <https://zoom.us/my/mcbwsdboardmeeting>.

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

**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, Ashley Moffatt – LRE Water, Jennifer O’Brien – Board Candidate, Rob Pierce – Dufford Waldeck, Tracy Davenport - Recorder

**Board Meeting Agenda**

**1. Call to Order**

- The special meeting of the Board of Directors was called to order by Brown at 5:01 pm and a quorum was present.

**2. Citizen Comment Period**

- No citizens presented comments.

**3. New Board Member Candidate**

- Jennifer O’Brien
- A letter of interest was submitted by O’Brien to the Board and was included in the agenda packet. O’Brien moved to Mt. Crested Butte a year ago. Her background is in water, wastewater, water resources, and engineering.

**MOTION** by Brown and seconded by Ferrell to nominate O’Brien for assignment to the Board. Motion voted in favor.

- Lock noted it would be beneficial for O’Brien to participate in the executive session but won’t be able to take any official action during the meeting.

**MOTION** by Brown and seconded by Woolf to have O’Brien participate in the executive session. Motion voted in favor.

**4. Executive Session**

- Executive Session pursuant to C.R.S. § 24-6-402(4)(a), (b), and (e)(1), which concern respectively the purchase, acquisition, lease, transfer of sale of any real, personal, or other property interest; conferences with the District’s attorneys 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. The purpose of the executive session will be to discuss the District’s water rights, resources, and infrastructure, including Meridian Lake Park Reservoir No. 1 and the potential connection between this reservoir and Meridian Lake Reservoir, as well as the draft water master plan.
- Lock clarified pursuant to the statutory authority in the agenda and the subjects matters referenced in the agenda as well.

**MOTION** by Brown and seconded by Grindlay to enter executive session at 5:06 pm. Motion voted in favor.

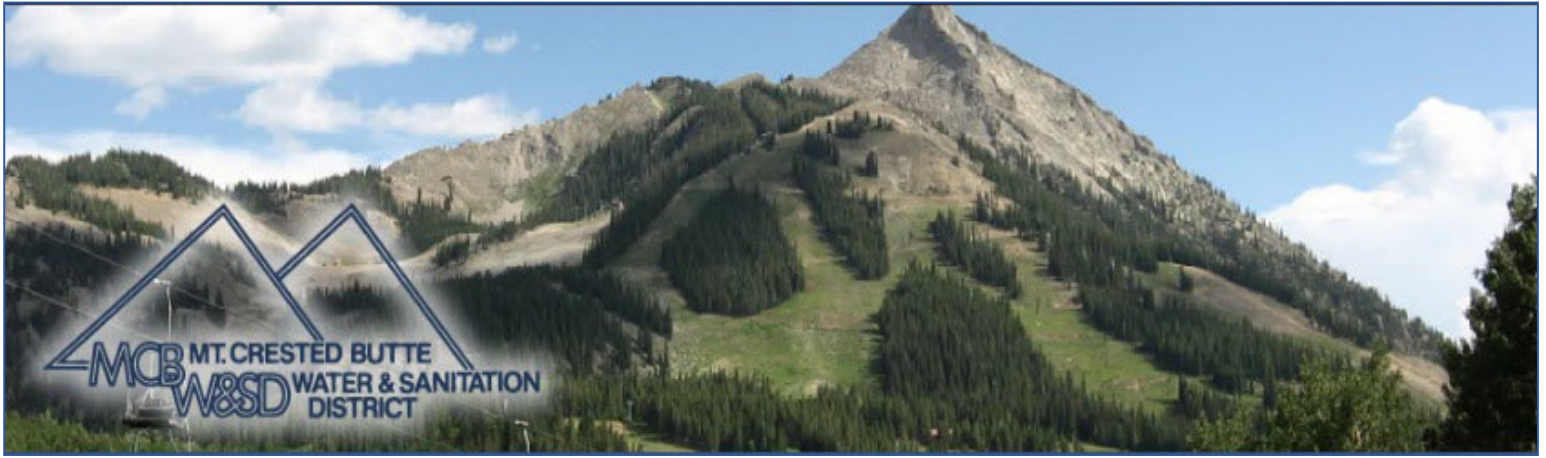
**MOTION** by Woolf and seconded by Ferrell to exit executive session at 7:51 pm.

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

- There were no new or old items to discuss.

**6. Adjourn**

**MOTION** by Brown and seconded by Woolf to adjourn the special board meeting at 7:54 pm. Motion voted in favor.



**Mt. Crested Butte Water and Sanitation District**  
**Meridian Lake Park, Colorado - CO0126505**  
***2023 Drinking Water Quality Report***  
***For Calendar Year 2022***





# MERIDIAN LAKE PARK 2023 Drinking Water Quality Report

## Covering Data For Calendar Year 2022

Public Water System ID: CO0126505

**Esta es información importante. Si no la pueden leer, necesitan que alguien se la traduzca.**

We are pleased to present to you this year's water quality report. Our constant goal is to provide you with a safe and dependable supply of drinking water. Please contact MICHAEL FABBRE at 970-349-7575 with any questions or for public participation opportunities that may affect water quality.

### General Information

All drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (1-800-426-4791) or by visiting [epa.gov/ground-water-and-drinking-water](https://epa.gov/ground-water-and-drinking-water).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV-AIDS or other immune system disorders, some elderly, and infants can be particularly at risk of infections. These people should seek advice about drinking water from their health care providers. For more information about contaminants and potential health effects, or to receive a copy of the U.S. Environmental Protection Agency (EPA) and the U.S. Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and microbiological contaminants call the EPA Safe Drinking Water Hotline at (1-800-426-4791).

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include:

- Microbial contaminants:** viruses and bacteria that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants:** salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides:** may come from a variety of sources, such as agriculture, urban storm water runoff, and residential uses.
- Radioactive contaminants:** can be naturally occurring or be the result of oil and gas production and mining activities.
- Organic chemical contaminants:** including synthetic and volatile organic chemicals, which are byproducts of industrial processes and petroleum production, and also may come from gas stations, urban storm water runoff, and septic systems.

In order to ensure that tap water is safe to drink, the Colorado Department of Public Health and Environment prescribes regulations limiting the amount of certain contaminants in water

provided by public water systems. The Food and Drug Administration regulations establish limits for contaminants in bottled water that must provide the same protection for public health.

### Lead in Drinking Water

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water and removing lead pipes, but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute accredited certifier to reduce lead in drinking water. If you are concerned about lead in your water and wish to have your water tested, contact MICHAEL FABBRE at 970-349-7575. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at [epa.gov/safewater/lead](https://epa.gov/safewater/lead).

### Source Water Assessment and Protection (SWAP)

The Colorado Department of Public Health and Environment may have provided us with a Source Water Assessment Report for our water supply. For general information or to obtain a copy of the report please visit [wqcdcompliance.com/ccr](https://wqcdcompliance.com/ccr). The report is located under "Guidance: Source Water Assessment Reports". Search the table using our system name or ID, or by contacting MICHAEL FABBRE at 970-349-7575. The Source Water Assessment Report provides a screening-level evaluation of potential contamination that **could** occur. It **does not** mean that the contamination **has or will** occur. We can use this information to evaluate the need to improve our current water treatment capabilities and prepare for future contamination threats. This can help us ensure that quality finished water is delivered to your homes. In addition, the source water assessment results provide a starting point for developing a source water protection plan. Potential sources of contamination in our source water area are listed on the next page.

Please contact us to learn more about what you can do to help protect your drinking water sources, any questions about the Drinking Water Quality Report, to learn more about our system, or to attend scheduled public meetings. We want you, our valued customers, to be informed about the services we provide and the quality water we deliver to you every day.

## Our Water Sources

<u>Sources (Water Type - Source Type)</u>	<u>Potential Source(s) of Contamination</u>
INF GAL NO 1 FROM SPRINGS (Groundwater UDI Surface Water-Well) MERIDIAN LAKE INTAKE (Surface Water-Intake)	Deciduous Forest, Evergreen Forest, Mixed Forest

### Terms and Abbreviations

- **Maximum Contaminant Level (MCL)** – The highest level of a contaminant allowed in drinking water.
- **Treatment Technique (TT)** – A required process intended to reduce the level of a contaminant in drinking water.
- **Health-Based** – A violation of either a MCL or TT.
- **Non-Health-Based** – A violation that is not a MCL or TT.
- **Action Level (AL)** – The concentration of a contaminant which, if exceeded, triggers treatment and other regulatory requirements.
- **Maximum Residual Disinfectant Level (MRDL)** – The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
- **Maximum Contaminant Level Goal (MCLG)** – The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
- **Maximum Residual Disinfectant Level Goal (MRDLG)** – The level of a drinking water disinfectant, below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
- **Violation (No Abbreviation)** – Failure to meet a Colorado Primary Drinking Water Regulation.
- **Formal Enforcement Action (No Abbreviation)** – Escalated action taken by the State (due to the risk to public health, or number or severity of violations) to bring a non-compliant water system back into compliance.
- **Variance and Exemptions (V/E)** – Department permission not to meet a MCL or treatment technique under certain conditions.
- **Gross Alpha (No Abbreviation)** – Gross alpha particle activity compliance value. It includes radium-226, but excludes radon 222, and uranium.
- **Picocuries per liter (pCi/L)** – Measure of the radioactivity in water.
- **Nephelometric Turbidity Unit (NTU)** – Measure of the clarity or cloudiness of water. Turbidity in excess of 5 NTU is just noticeable to the typical person.
- **Compliance Value (No Abbreviation)** – Single or calculated value used to determine if regulatory contaminant level (e.g. MCL) is met. Examples of calculated values are the 90<sup>th</sup> Percentile, Running Annual Average (RAA) and Locational Running Annual Average (LRAA).
- **Average (x-bar)** – Typical value.
- **Range (R)** – Lowest value to the highest value.
- **Sample Size (n)** – Number or count of values (i.e. number of water samples collected).
- **Parts per million = Milligrams per liter (ppm = mg/L)** – One part per million corresponds to one minute in two years or a single penny in \$10,000.
- **Parts per billion = Micrograms per liter (ppb = ug/L)** – One part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.
- **Not Applicable (N/A)** – Does not apply or not available.
- **Level 1 Assessment** – A study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.
- **Level 2 Assessment** – A very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

## Detected Contaminants

MERIDIAN LAKE PARK routinely monitors for contaminants in your drinking water according to Federal and State laws. The following table(s) show all detections found in the period of January 1 to December 31, 2022 unless otherwise noted. The State of Colorado requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year, or the system is not considered vulnerable to this type of contamination. Therefore, some of our data, though representative, may be more than one-year-old. Violations and Formal Enforcement Actions, if any, are reported in the next section of this report.

**Note:** Only detected contaminants sampled within the last 5 years appear in this report. If no tables appear in this section, then no contaminants were detected in the last round of monitoring.

<b>Disinfectants Sampled in the Distribution System</b>						
<b>TT Requirement:</b> At least 95% of samples per period (month or quarter) must be at least 0.2 ppm <b><u>OR</u></b>						
If sample size is less than 40 no more than 1 sample is below 0.2 ppm						
<b>Typical Sources:</b> Water additive used to control microbes						
Disinfectant Name	Time Period	Results	Number of Samples Below Level	Sample Size	TT Violation	MRDL
Chlorine	December, 2022	<u>Lowest period</u> percentage of samples meeting TT requirement: 100%	0	1	No	4.0 ppm

<b>Lead and Copper Sampled in the Distribution System</b>								
Contaminant Name	Time Period	90 <sup>th</sup> Percentile	Sample Size	Unit of Measure	90 <sup>th</sup> Percentile AL	Sample Sites Above AL	90 <sup>th</sup> Percentile AL Exceedance	Typical Sources
Copper	05/25/2022 to 06/03/2022	0.11	10	ppm	1.3	0	No	Corrosion of household plumbing systems; Erosion of natural deposits
Lead	05/25/2022 to 06/03/2022	0.002	10	ppm	0.015	0	No	Corrosion of household plumbing systems; Erosion of natural deposits
Copper	08/25/2022 to 08/27/2022	0.13	10	ppm	1.3	0	No	Corrosion of household plumbing systems; Erosion of natural deposits
Lead	08/25/2022 to 08/27/2022	0.00	10	ppm	0.015	0	No	Corrosion of household plumbing systems; Erosion of natural deposits



Disinfection Byproducts Sampled in the Distribution System									
Name	Year	Average	Range Low – High	Sample Size	Unit of Measure	MCL	MCLG	MCL Violation	Typical Sources
Total Haloacetic Acids (HAA5)	2022	0.00	0.00 to 0.00	1	ppb	60	N/A	No	Byproduct of drinking water disinfection
Total Trihalomethanes (TTHM)	2022	22.7	22.7 to 22.7	1	ppb	80	N/A	No	Byproduct of drinking water disinfection
Chlorite	2022	0.05	0 to 0.27	36	ppb	1.0	.8	No	Byproduct of drinking water disinfection

Summary of Turbidity Sampled at the Entry Point to the Distribution System					
Contaminant Name	Sample Date	Level Found	TT Requirement	TT Violation	Typical Sources
Turbidity	Date/Month: Jul	<u>Highest single</u> measurement: 0.068 NTU	Maximum 0.5 NTU for any single measurement	No	Soil Runoff
Turbidity	Month: Dec	<u>Lowest monthly</u> percentage of samples meeting TT requirement for our technology: 100 %	In any month, at least 95% of samples must be less than 0.1 NTU	No	Soil Runoff

Radionuclides Sampled at the Entry Point to the Distribution System									
Contaminant Name	Year	Average	Range Low – High	Sample Size	Unit of Measure	MCL	MCLG	MCL Violation	Typical Sources
Gross Alpha	2019	0.7	0.7 to 0.7	1	pCi/L	15	0	No	Erosion of natural deposits

**Inorganic Contaminants Sampled at the Entry Point to the Distribution System**

Contaminant Name	Year	Average	Range Low – High	Sample Size	Unit of Measure	MCL	MCLG	MCL Violation	Typical Sources
Barium	2022	0.04	0.04 to 0.04	1	ppm	2	2	No	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits
Chromium	2022	1	1 to 1	1	ppb	100	100	No	Discharge from steel and pulp mills; erosion of natural deposits

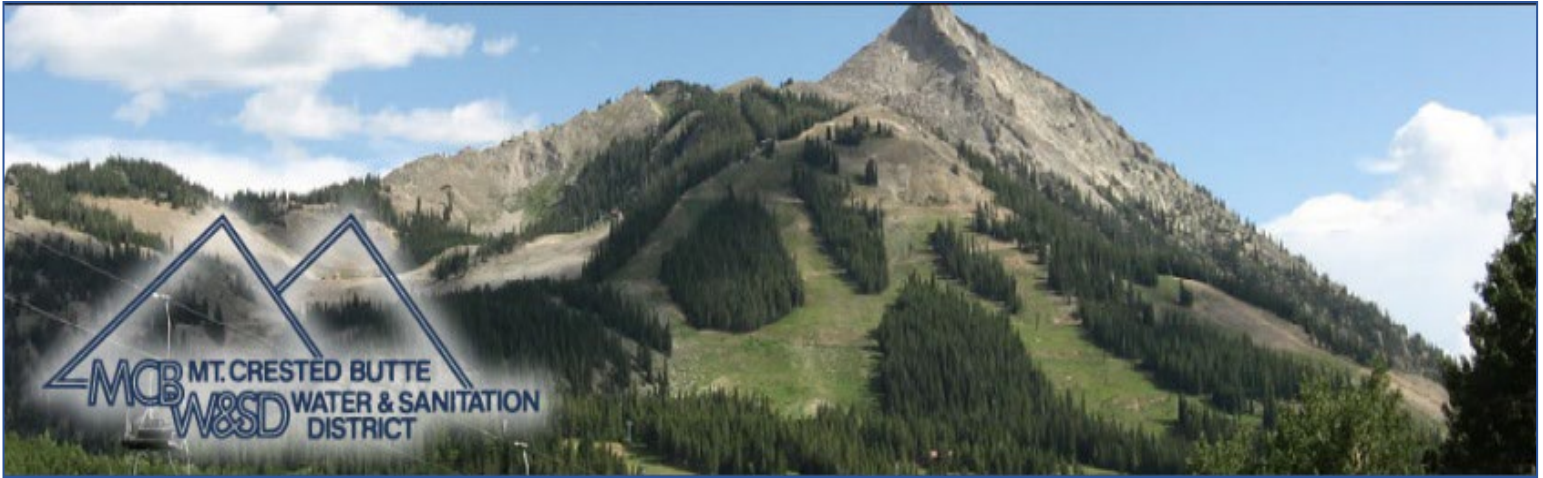
**Secondary Contaminants\*\***

\*\*Secondary standards are non-enforceable guidelines for contaminants that may cause cosmetic effects (such as skin, or tooth discoloration) or aesthetic effects (such as taste, odor, or color) in drinking water.

Contaminant Name	Year	Average	Range Low – High	Sample Size	Unit of Measure	Secondary Standard
Sodium	2022	13.2	13.2 to 13.2	1	ppm	N/A

**Violations, Significant Deficiencies, and Formal Enforcement Actions**

**No Violations or Formal Enforcement Actions**



**Mt. Crested Butte Water and Sanitation District**  
**Mt. Crested Butte, Colorado - CO0126190**  
***2023 Drinking Water Quality Report***  
***For Calendar Year 2022***



# MOUNT CRESTED BUTTE WSD 2023 Drinking Water Quality Report

## Covering Data For Calendar Year 2022

*Public Water System ID:* CO0126190

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### Lead in Drinking Water

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### Source Water Assessment and Protection (SWAP)

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Please contact us to learn more about what you can do to help protect your drinking water sources, any questions about the Drinking Water Quality Report, to learn more about our system, or to attend scheduled public meetings. We want you, our valued customers, to be informed about the services we provide and the quality water we deliver to you every day.

## Terms and Abbreviations

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- **Maximum Residual Disinfectant Level Goal (MRDLG)** – The level of a drinking water disinfectant, below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.
- **Violation (No Abbreviation)** – Failure to meet a Colorado Primary Drinking Water Regulation.
- **Formal Enforcement Action (No Abbreviation)** – Escalated action taken by the State (due to the risk to public health, or number or severity of violations) to bring a non-compliant water system back into compliance.
- **Variance and Exemptions (V/E)** – Department permission not to meet a MCL or treatment technique under certain conditions.
- **Gross Alpha (No Abbreviation)** – Gross alpha particle activity compliance value. It includes radium-226, but excludes radon 222, and uranium.
- **Picocuries per liter (pCi/L)** – Measure of the radioactivity in water.
- **Nephelometric Turbidity Unit (NTU)** – Measure of the clarity or cloudiness of water. Turbidity in excess of 5 NTU is just noticeable to the typical person.
- **Compliance Value (No Abbreviation)** – Single or calculated value used to determine if regulatory contaminant level (e.g. MCL) is met. Examples of calculated values are the 90<sup>th</sup> Percentile, Running Annual Average (RAA) and Locational Running Annual Average (LRAA).
- **Average (x-bar)** – Typical value.
- **Range (R)** – Lowest value to the highest value.
- **Sample Size (n)** – Number or count of values (i.e. number of water samples collected).
- **Parts per million = Milligrams per liter (ppm = mg/L)** – One part per million corresponds to one minute in two years or a single penny in \$10,000.
- **Parts per billion = Micrograms per liter (ppb = ug/L)** – One part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.
- **Not Applicable (N/A)** – Does not apply or not available.
- **Level 1 Assessment** – A study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.
- **Level 2 Assessment** – A very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

**Detected Contaminants:** MOUNT CRESTED BUTTE WSD routinely monitors for contaminants in your drinking water according to Federal and State laws. The following table(s) show all detections found in the period of January 1 to December 31, 2022 unless otherwise noted. The State of Colorado requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year, or the system is not considered vulnerable to this type of contamination. Therefore, some of our data, though representative, may be more than one-year-old.

Violations and Formal Enforcement Actions, if any, are reported in the next section of this report.

**Note:** Only detected contaminants sampled within the last 5 years appear in this report. If no tables appear in this section, then no contaminants were detected in the last round of monitoring.

Disinfectants Sampled in the Distribution System						
<b>TT Requirement:</b> At least 95% of samples per period (month or quarter) must be at least 0.2 ppm <b><i>OR</i></b> If sample size is less than 40 no more than 1 sample is below 0.2 ppm <b>Typical Sources:</b> Water additive used to control microbes						
Disinfectant Name	Time Period	Results	Number of Samples Below Level	Sample Size	TT Violation	MRDL
Chlorine	December, 2022	<u>Lowest period</u> percentage of samples meeting TT requirement: 100%	0	3	No	4.0 ppm

Lead and Copper Sampled in the Distribution System								
Contaminant Name	Time Period	90 <sup>th</sup> Percentile	Sample Size	Unit of Measure	90 <sup>th</sup> Percentile AL	Sample Sites Above AL	90 <sup>th</sup> Percentile AL Exceedance	Typical Sources
Copper	04/12/2022 to 04/21/2022	0.11	20	ppm	1.3	0	No	Corrosion of household plumbing systems; Erosion of natural deposits
Lead	04/12/2022 to 4/21/2022	0.00	20	ppm	0.015	0	No	Corrosion of household plumbing systems; Erosion of natural deposits
Copper	08/30/2022 to 11/04/2022	0.07	20	ppm	1.3	0	No	Corrosion of household plumbing systems; Erosion of natural deposits
Lead	08/30/2022 to 11/04/2022	0.00	20	ppm	1.3	0	No	Corrosion of household plumbing systems; Erosion of natural deposits

Disinfection Byproducts Sampled in the Distribution System									
Name	Year	Average	Range Low – High	Sample Size	Unit of Measure	MCL	MCLG	MCL Violation	Typical Sources
Total Haloacetic Acids (HAA5)	2022	7.4	0 to 17.5	4	ppb	60	N/A	No	Byproduct of drinking water disinfection
Total Trihalomethanes (TTHM)	2022	10.63	6.3 to 15.2	4	ppb	80	N/A	No	Byproduct of drinking water disinfection



**Summary of Turbidity Sampled at the Entry Point to the Distribution System**

Contaminant Name	Sample Date	Level Found	TT Requirement	TT Violation	Typical Sources
Turbidity	Date/Month: Jan	<u>Highest single</u> measurement: 0.3 NTU	Maximum 1 NTU for any single measurement	No	Soil Runoff
Turbidity	Month: Dec	<u>Lowest monthly</u> percentage of samples meeting TT requirement for our technology: 100 %	In any month, at least 95% of samples must be less than 0.1 NTU	No	Soil Runoff

**Inorganic Contaminants Sampled at the Entry Point to the Distribution System**

Contaminant Name	Year	Average	Range Low – High	Sample Size	Unit of Measure	MCL	MCLG	MCL Violation	Typical Sources
Barium	2022	0.02	0.02 to 0.02	1	ppm	2	2	No	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits
Nitrate	2022	0.1	0.1 to 0.1	1	ppm	10	10	No	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits

**Secondary Contaminants\*\***

\*\*Secondary standards are non-enforceable guidelines for contaminants that may cause cosmetic effects (such as skin, or tooth discoloration) or aesthetic effects (such as taste, odor, or color) in drinking water.

Contaminant Name	Year	Average	Range Low – High	Sample Size	Unit of Measure	Secondary Standard
Sodium	2022	4.2	4.2 to 4.2	1	ppm	N/A

**Our Water Sources**

<u>Sources (Water Type - Source Type)</u>	<u>Potential Source(s) of Contamination</u>
MALENSIK DITCH 5 (Surface Water-Intake) UPPER KEYSTONE NO 2 SPRING (Groundwater UDI Surface Water-Spring) PAINTER BOY SPRINGS (Surface Water-Intake) LOWER KEYSTONE FLATS SPRING 1 AND 2 (Surface Water-Intake) UPPER KEYSTONE NO 1 SPRING (Surface Water-Intake) EAST RIVER DIVERSION (Surface Water-Intake)	Existing/Abandoned Mine Sites, Small Grains, Pasture / Hay, Deciduous Forest, Evergreen Forest, Mixed Forest, Septic Systems, Road Miles



**Treatment technique (TT) violation:** Please read the information shown below about potential health effects for vulnerable populations. This is the same violation that was described to you in a past notice

Name	Description	Time Period	Health Effects	Compliance Value	TT Level or MCL
CROSS CONNECTION RULE	FAILURE TO MEET CROSS CONNECTION CONTROL AND/OR BACKFLOW PREVENTION REQUIREMENTS - M611	07/07/2022 - 07/07/2022	Uncontrolled cross connections can lead to inadvertent contamination of the drinking water. This was due to the following: Failed to complete the testing requirements for backflow prevention devices or methods	N/A	TT

**Additional Violation Information**

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

**Explanation and Resolution:**

A single backflow device located in The District’s service area had passed inspections in 2018, 2019, 2020, and 2022. During the 2021 annual inspection the Certified Backflow Tester was denied entry to test the device due to it being in a Condo Owner’s closet. The Property Owner did not reschedule the device to be tested and the Mt. Crested Butte Water and Sanitation District was not notified.

Upon compiling the 2021 annual reports it was identified that this device needed to be tested and a Certified Backflow Tester was scheduled immediately. The device was tested and passed on June 7, 2022. However, this date was past the 90-day testing requirement of March 31, 2022; This new testing requirement came into effect on January 1, 2022.

The Mt. Crested Butte Water and Sanitation District continuously monitors water quality throughout the service area and our records and lab results indicate that your drinking water was not impacted as a result of the non-compliant testing requirement.

**Mt. Crested Butte Water & Sanitation District**

RESOLUTION NO. # 2023-02

A Resolution of the Board of Directors of the Mt. Crested Butte Water & Sanitation District for Acceptance of the Mt. Crested Butte Water Treatment Plant Expansion Project.

WHEREAS, the Board of Directors of the Mt. Crested Butte Water & Sanitation District, Mt. Crested Butte, Gunnison County, Colorado, has provided their recommendation to accept construction of the Mt. Crested Butte Water Treatment Plant Expansion Project. Between June 1, 2020 and September 6, 2022; and

WHEREAS, the contractor has completed the project successfully within the allotted amount of contractual time, performed all necessary tasks as contained with the contract Documents, and performed all the required work acceptable to the Mt. Crested Butte Water & Sanitation District Board; and

WHEREAS, the Board of Directors of the Mt. Crested Butte Water & Sanitation District hereby deems the Mt. Crested Butte Water Treatment Plant Expansion Project, satisfactory, acceptable and complete in place to all requirements as set forth with the contract documents.

NOW THEREFORE, be it resolved by the Board of Directors of the Mt. Crested Butte Water & Sanitation District, Mt. Crested Butte, Gunnison County, Colorado that;

The Mt. Crested Butte Water Treatment Plant Expansion Project, is accepted as installed and completed in place as of September 6, 2022.

Adopted and approved by the Board of Directors of the Mt. Crested Butte Water & Sanitation District, Mt. Crested Butte, Gunnison County, Colorado.

Chair of the Board of Directors, Brian Brown

Attest:

District Manager, Mike Fabbre

# Mt. Crested Butte Water Treatment Plant Expansion Project

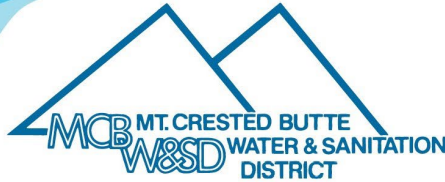
## Water Treatment Plant Requisitions - Received from CWRPDA

Total Loan Amount 23,175,000.00

Requisition #	Date	Amount
1	6/8/2020	1,242,810.30
2	7/9/2020	195,455.56
3	8/31/2020	333,487.35
4	10/16/2020	1,606,618.98
5	12/2/2020	1,466,357.47
6	12/28/2020	1,062,439.56
7	12/31/2020	1,412,123.65
8	3/2/2021	935,244.23
9	3/2/2021	401,265.06
10	4/5/2021	600,825.01
11	4/14/2021	712,866.59
12	5/15/2021	689,410.21
13	7/15/2021	1,369,615.08
14	8/6/2021	1,186,552.43
15	8/23/2021	1,362,316.07
16	9/28/2021	1,161,659.46
17	12/10/2021	1,993,182.66
18	12/13/2021	419,570.92
19	2/28/2022	326,318.80
20	3/7/2022	410,776.98
21	4/22/2022	292,356.11
22	5/2/2022	385,967.10
23	5/11/2022	504,233.20
24	6/1/2022	314,213.03
25	7/5/2022	188,808.11
26	7/12/2022	211,678.02
27	9/19/2022	419,924.20
28	9/20/2022	299,640.22
29	10/13/2022	240,082.72
30	11/9/2022	98,234.27
31	4/28/2023	679,923.25

Total Requests Received 22,523,956.53

Balance Remaining \$ 651,043.47



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## MEMORANDUM

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**To:** Mt. Crested Butte Water & Sanitation District Board of Directors  
**From:** Mike Fabbre, District Manager  
**Date:** June 8, 2023  
**Subject:** District Manager Report

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### Application for Inclusion into the District

The District has received the signed cost reimbursement agreement as well as the initial deposit from Hunter Ridge LLC. District staff has met with JVA Engineers several times to evaluate the project and a preliminary draft report with recommendations will be completed in the near future.

### Reports and Compliance Sampling Completed for May 2023

#### **Water**

- MCB & MLP Lead and Copper sampling. The sampling and reports have been completed without any lab result exceedances or concerns.
- MLP WTP Pre-Treatment Chemical Demonstration Scale Evaluation Plan. The report and associated data were submitted to the CDPHE and anticipate a final draft update to the *Record of Approved Waterworks*.

### Compliance Reports due by end of June 2023

#### **Water**

- Annual Consumer Confidence Report for MCB & MLP
- State Revolving Funds (SRF) eligibility survey for MCBWSD water & wastewater projects. The survey is the first step for any potential grants or low interest loans for eligible projects in the District's capital improvement plan.

### MLP Reservoir Spillway (102301)

The contract for this project has been executed and the contractor is scheduled to mobilize at the beginning of July. The District anticipates this summer being the final phase of repairs to the concrete spillway as mandated by the State Dam Safety Engineer.

### Hydro Excavator Trailer (102303)

The trailer has been purchased with a delivery date anticipated for the end of June. This piece of equipment is an excellent addition to the District for precise and controlled excavations along with temperature controlled repairs on frozen pipes.

### Truck (102302)

A 2023 Chevy Silverado 2500 has been purchased with a delivery date anticipated during June. Unfortunately, the silver ice metallic color that is standard for District vehicles will no longer be offered after the 2023 model year.

# General Operations

## Water Operations May 2023

MCB WTP Production for May	5.10 MG
MCB WTP Production for April	4.78 MG
Peak day of Month: 5/12/2023	0.242 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.165 MG/day
MLP WTP Production for May	0.309 MG
MLP WTP Production for April	0.258 MG
Peak Day for Month: 5/4/2023	0.025 MG
Average Daily Plant Run Times	2.5 hours/day
Average Daily Flow Total	0.017 MG/day

### Significant / Unusual Activities:

- Completed annual clearwell drain down and inspection (photo #1)
- Continued fire hydrant flushing and marking flag replacement (photo #2)
- Performed in-house storage tank inspections
- Organized and repurposed old admin space for optimized storage
- Completed new water service line inspections
- Submitted MLP application for chlorine dioxide final approval
- Added chemical injection manifold at the MLP WTP with chase water
- Gained driving access to the East River Pump Station
- Performed membrane filter Clean in Place (CIP)
- Completed LT2 samples, meter reads, locates, MXU replacements

### Major Problem(s):

- Discovered some fire hydrants damaged from the winter that will be repaired
- A SCADA call out issue was quickly resolved

### Next Month's Major activities:

- Post MCB and MLP Consumer Confidence Report (CCR's)
- Annual leak detection with Utility Technical Services
- Fire hydrant repairs
- Continue pressure reducing valve (PRV) stainless steel control piping replacement
- Quarterly instrument calibrations



Photo #1



Photo #2

Kyle Koelliker will be attending this meeting to answer any questions



## Wastewater Operations May 2023

Gallons Wastewater Treated May	27.3 MG
Gallons Wastewater Treated April	14.9 MG
Average Treated Wastewater Flow	0.88 MGD
Peak Treated Wastewater Flow	1.74 MGD
Peak Treated Wastewater Date	May 5
Gallons Sludge Hauled to Town of CB	21,000 gal.

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

- Completed daily locates
- Removed blower #8 for rebuild (Photo #1)
- Repaired manhole top hat off Marcellina Lane (Photo #2)
- Continued work on break room and upper garage bathroom remodel
- Rebuilt brick retaining wall for the storm drain at the wastewater facility
- Exercised mobile generator at Saddle Ridge lift station
- Staff continued working on entering equipment into Maintenance Management Software (MPulse)
- Continued routine collection system jetting 1,508ft (3,188ft ytd)
- Painted all trim and fascia at headworks building
- Raked and sprayed weed and feed on upper and lower lawns at the wastewater facility
- Replaced blown out gasket on an isolation valve at Pristine Point lift station
- Installed a small brick retaining wall at Creek Cove lift station

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

- Gasket failure at Pristine Point lift station

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

- Collection system maintenance
- Water Technology Group is scheduled to do packing replacement and laser alignment on all 3 Return Activated Sludge (RAS) pumps
- Place aeration basin #1 out of service to repair guide rail for inline mixer



Photo #1



Photo #2

Bryan Burks will be attending the meeting to answer any questions

## General Fund Operations May 2023

Tap Fee Applications Received/Processed/Collected YTD	12/12/10
# Customers Billed: Utility Fees/Availability of Service	867/0
Property Title Transfers Processed	4
Intent to Lien Notices Mailed/Liens Filed/Liens Released	0/3/0

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

- Continued cross training between admin team
- Reviewed and updated accounting systems and processes
- Prepared for documentation requirements of closing out WTP Expansion Project
- Reviewed employee handbook – Working with Rocky Mountain Employers Council
- Monitored Town of Crested Butte ATAD project for the District financial responsibility
- Worked with Colorado procurement office on life cycle retirement policy and vehicle purchase issues.
- Continued internet and phone line audit. Three phone lines have been cancelled.
- Continued with the plan to convert Direct Pay customers to other means of payment. – Started with 175 customers using Direct Pay. After one month, 67 customers have moved from the Direct Pay system. 108 accounts remain.
- Completed final inspections of building projects/tap fee permits.
- 2022 Audit field work has been completed. Expected final report for July Board meeting.
- 2023 Financial Information updated from 2022 reporting.
- Employees participated in CPR Training. All employees are now certified in CPR training for 2 years.
- Continued map room and storage room filing and cleaning

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

- None

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

- Accounting training
- Finish map room/archive storage reorganization

Kent Fulton will be attending the meeting to answer any questions





## Stream Flow Information, Snowpack, & Weather

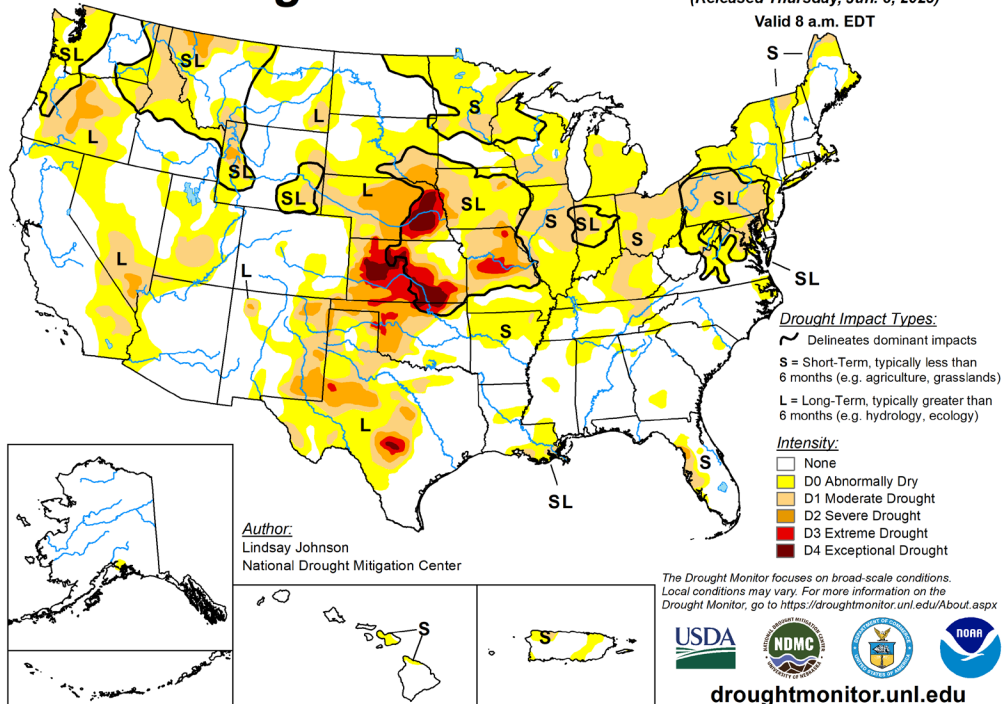
### Stream flows from the USGS water resources web interface

Values below for June 7, 2023

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	995	734	716
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	240	177	172
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	1,710	1,460	1,350
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	464	298	251
OHIO CREEK NEAR BALDWIN, CO	546	344	329
GUNNISON RIVER NEAR GUNNISON, CO	2,990	2,630	2,250

## U.S. Drought Monitor

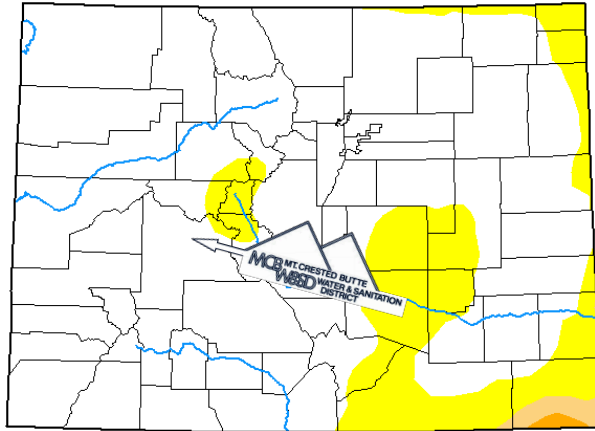
June 6, 2023  
(Released Thursday, Jun. 8, 2023)  
Valid 8 a.m. EDT





# U.S. Drought Monitor Colorado

**June 6, 2023**  
(Released Thursday, Jun. 8, 2023)  
Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
<b>Current</b>	83.43	16.57	1.07	0.24	0.00	0.00
<b>Last Week</b> 05-30-2023	76.28	23.72	6.34	1.08	0.24	0.00
<b>3 Months Ago</b> 03-07-2023	44.74	55.26	36.48	7.94	2.00	0.16
<b>Start of Calendar Year</b> 01-03-2023	39.97	60.03	33.83	12.28	1.91	0.01
<b>Start of Water Year</b> 09-27-2022	15.46	84.54	45.65	15.47	3.73	0.57
<b>One Year Ago</b> 06-07-2022	1.09	98.91	83.55	42.56	13.27	0.78

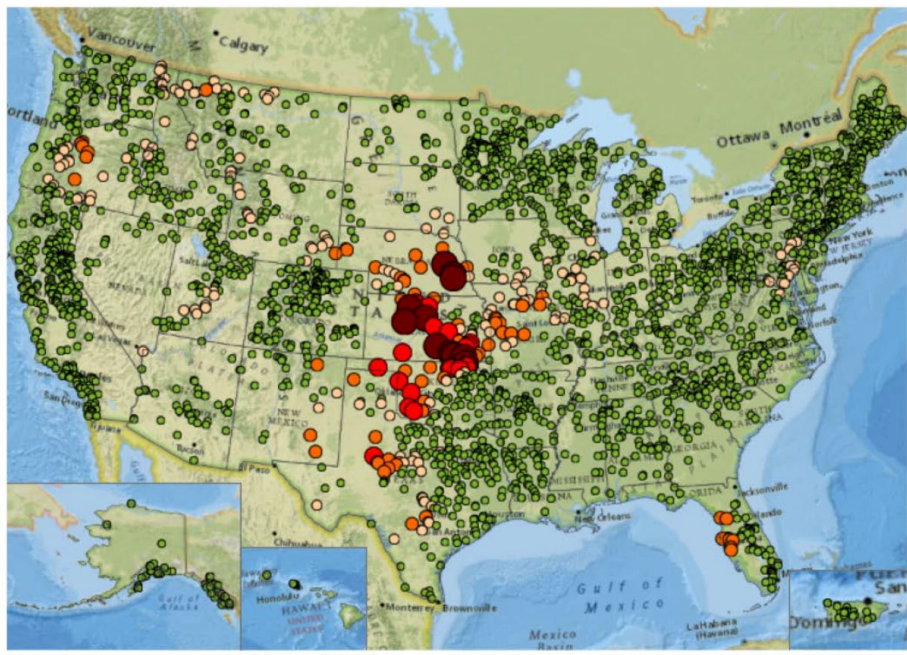
**Intensity:**  
 None (White)      D2 Severe Drought (Orange)  
 D0 Abnormally Dry (Yellow)      D3 Extreme Drought (Red)  
 D1 Moderate Drought (Light Orange)      D4 Exceptional Drought (Dark Red)

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



## 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

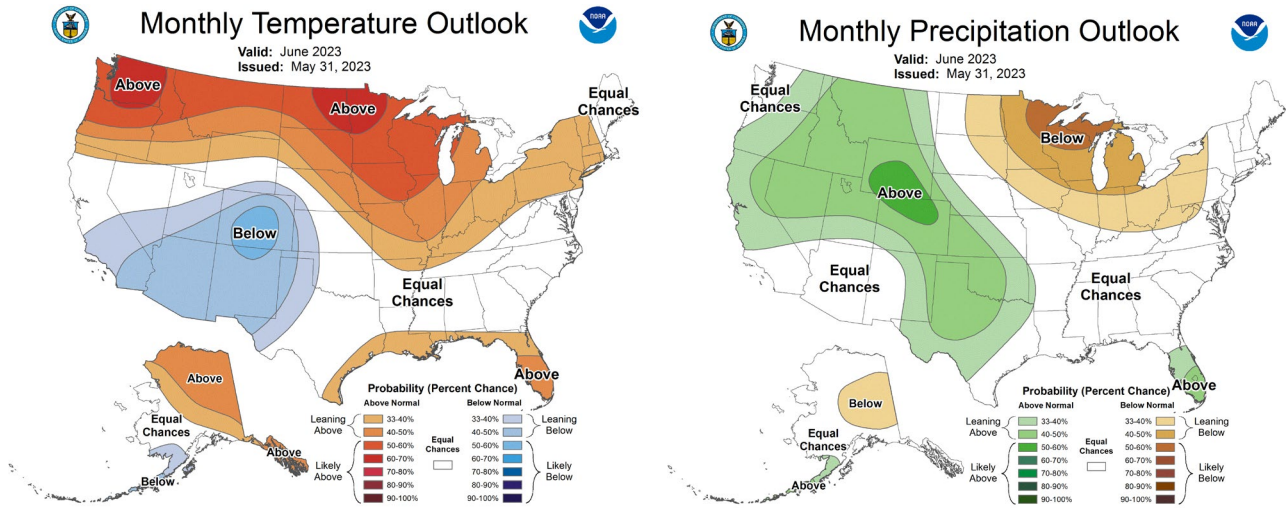
- Reservoirs in Drought**
- Reservoirs Not in Drought
  - Reservoirs in D0 - Abnormally Dry
  - Reservoirs in D1 - Moderate Drought
  - Reservoirs in D2 - Severe Drought
  - Reservoirs in D3 - Extreme Drought
  - Reservoirs in D4 - Exceptional Drought

Source(s): U.S. Geological Survey, U.S. Drought Monitor  
Updates Weekly: 06/01/23



# Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates below average temperatures and likely above average precipitation with temperatures ranging from 30 to 75 degrees Fahrenheit.



**6/7/2023**

Meridian Lake Park Reservoir No. 1 is currently at 93% of full pool.

Blue Mesa Reservoir is currently at 77% of full pool.

Blue Mesa Reservoir is up 40.58 feet from one year ago, and 21.57 feet below full pool.

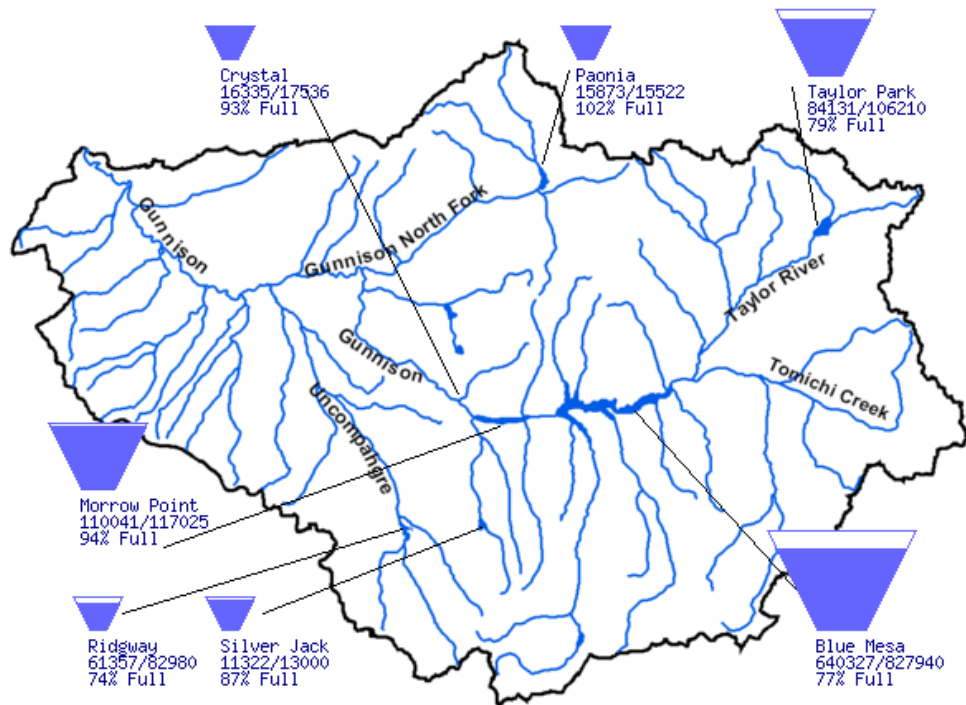
Taylor Park Reservoir is currently at 79% of full pool.

Lake Powell is currently at 35% of full pool. Lake Mead is currently at 31% of full pool.

Lake Havasu is currently at 91% of full pool. Flaming Gorge is currently at 82% of full pool.

Data Current as of:  
06/06/2023

## Gunnison River Basin, CO



## Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

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

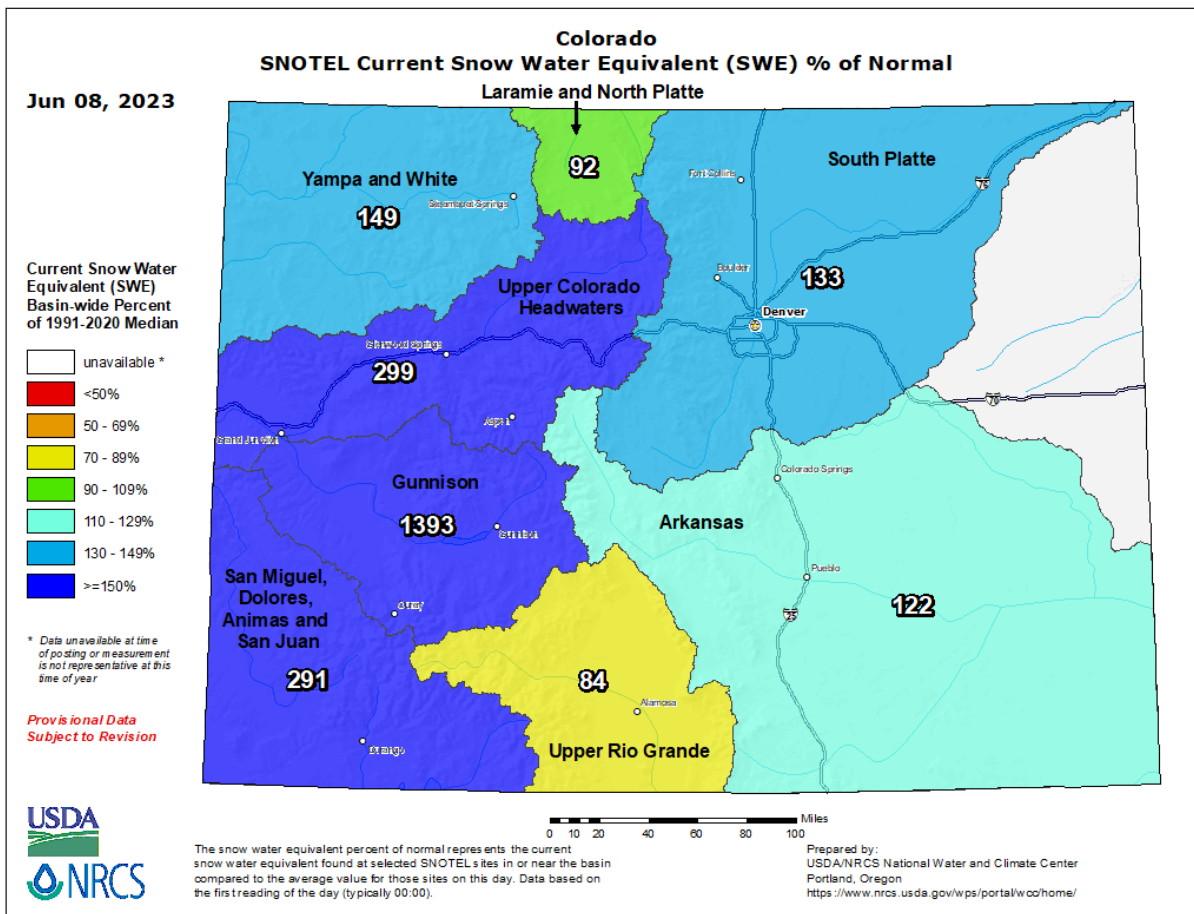
Data based on the first reading of the day (typically 00:00) for Wednesday, June 7, 2023

Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
<b>GUNNISON RIVER BASIN</b>								
Butte	10,200	32.0	-M	0.0	*	23.3	18.8	124
Schofield Pass	10,653	38.0	18.9	3.6	525	49.6	37.4	133
Park Cone	9,621	1.0	0.3	0.0	*	19.0	14.0	136
Upper Taylor	10,717	0.0	-M	0.0 <sub>(11)</sub>	*	26.7	22.5 <sub>(11)</sub>	119
Porphyry Creek	10,788	0.0	0.3	0.0	*	23.8	20.4	117
<b>Basin Index (%)</b>			<b>928*</b>			<b>131</b>		

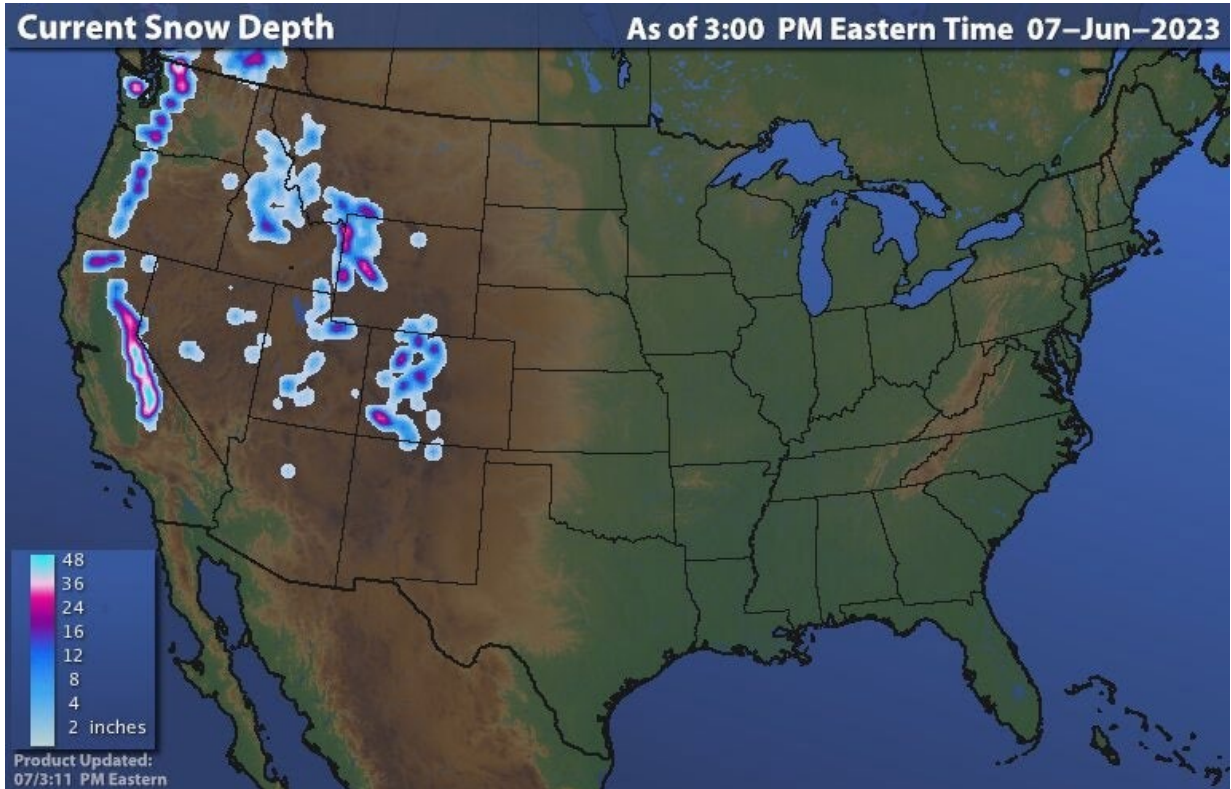
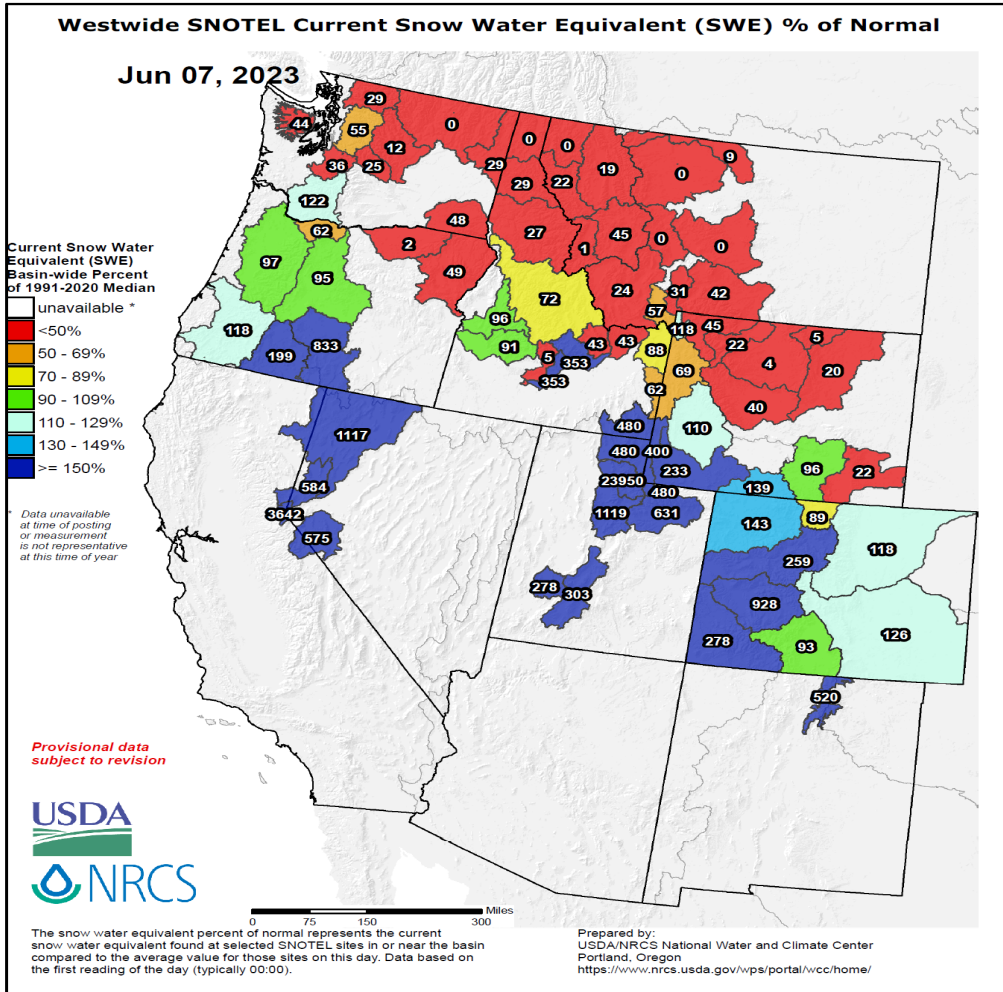
\* = Analysis may not provide valid measure of condition

-M = Missing Data

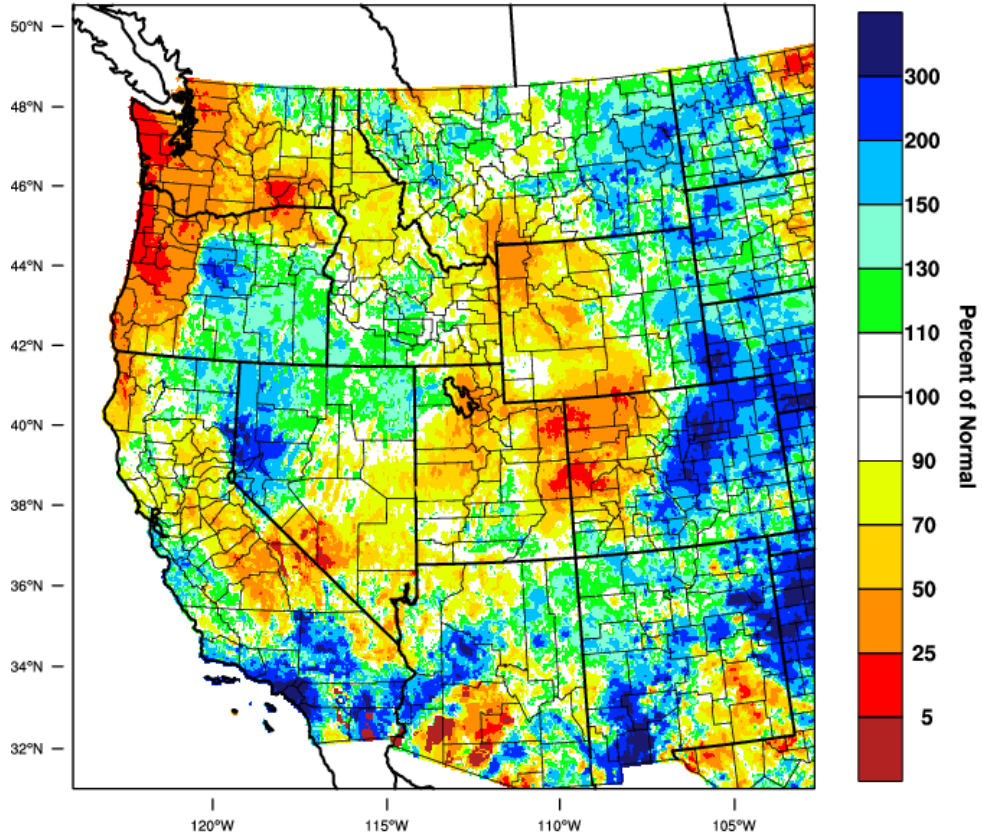
GUNNISON RIVER BASIN consists of 16 SNOTEL sites. Top 5 representative MCBWSD sites listed above.





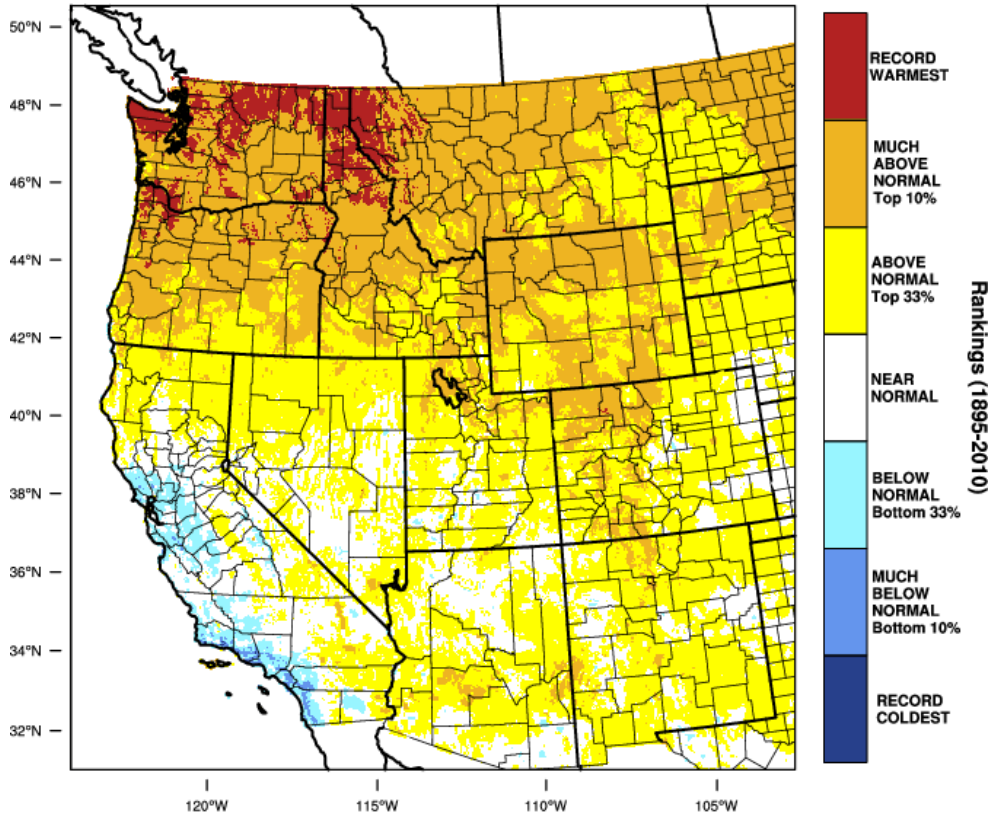


**Western United States - Precipitation**  
**May 2023 Percent of 1981-2010 Normal**



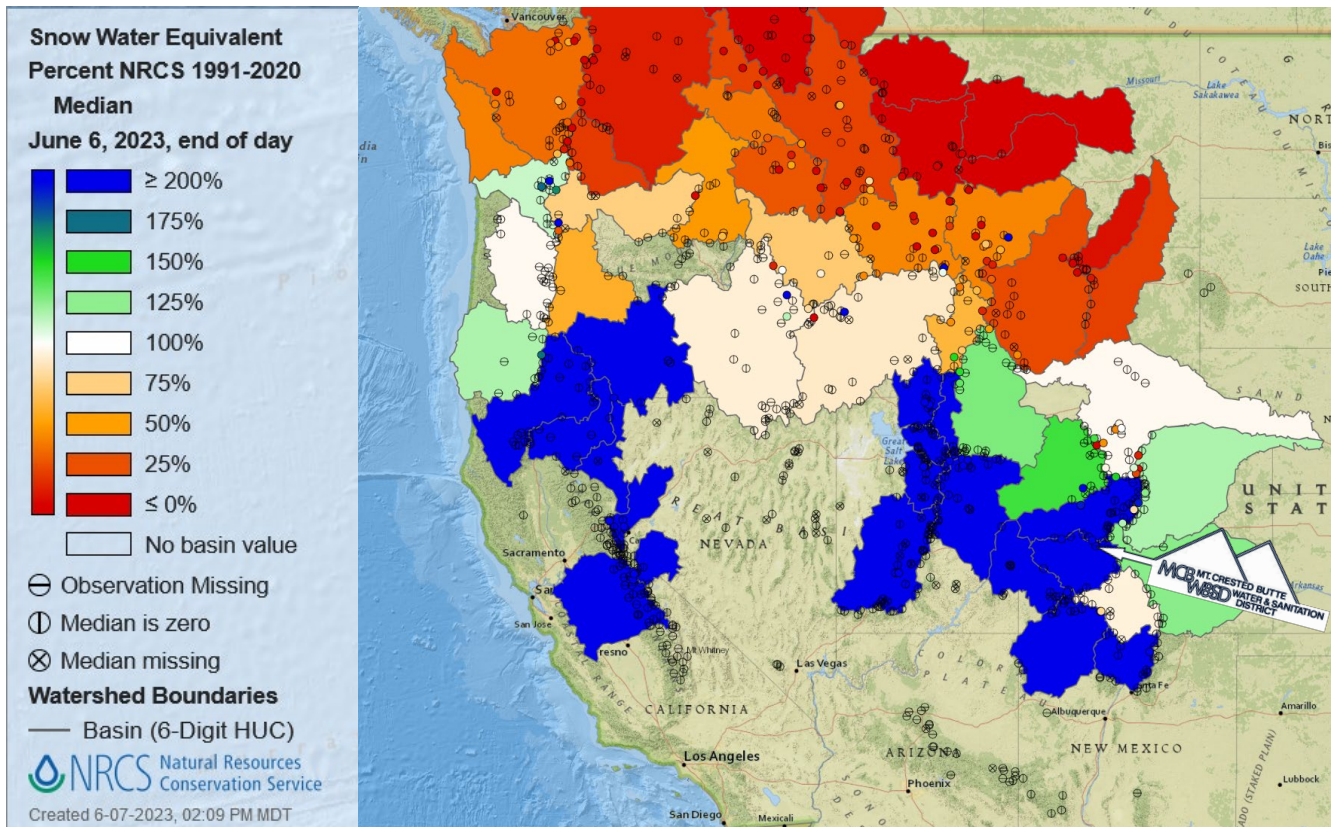
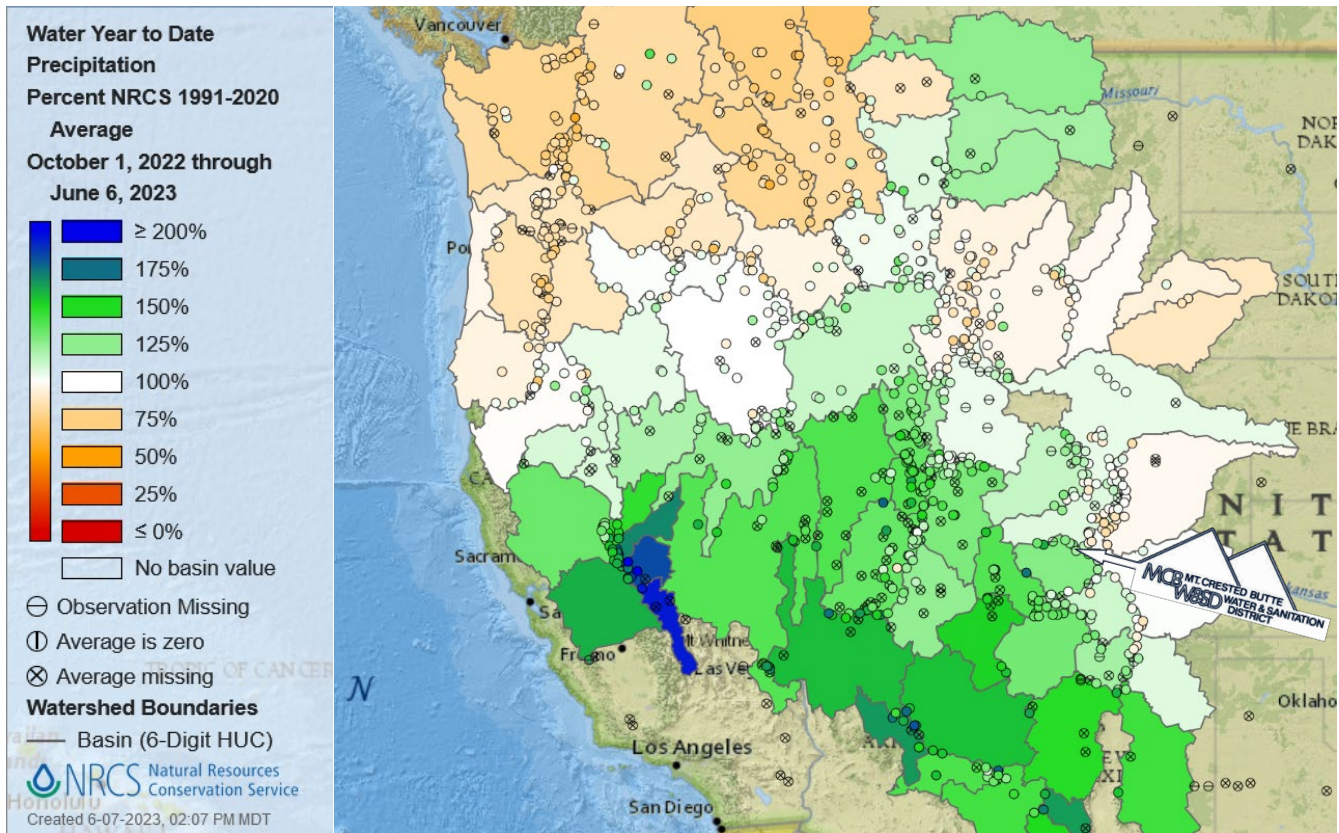
WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 5 JUN 2023

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



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

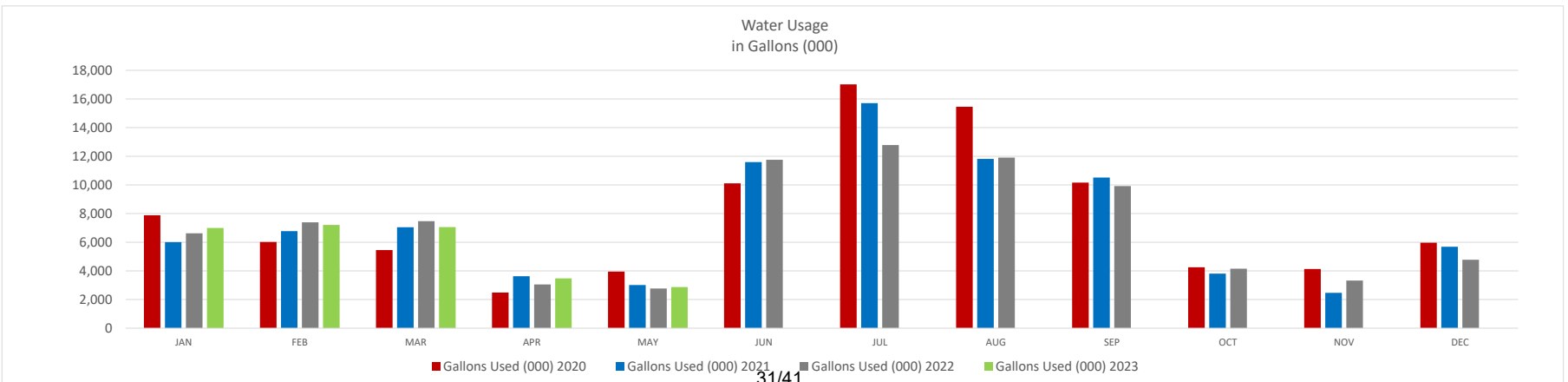
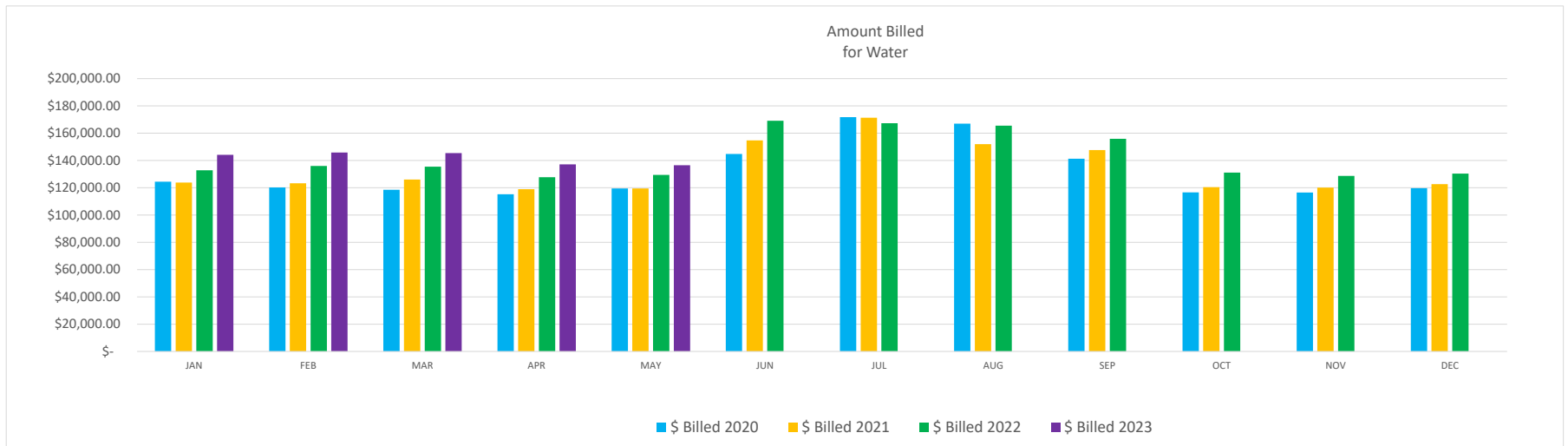






**MT CRESTED BUTTE WATER & SANITATION DISTRICT**  
**Water Billing: \$ and Gallons(000)**

	\$ 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		JUN	10,114	11,590	11,753	0	10,007.25	14,338.04	
JUL	171,743.28	171,345.23	167,289.71		JUL	17,016	15,709	12,785	0	(398.05)	(4,055.52)	
AUG	166,956.17	151,927.65	165,487.77		AUG	15,460	11,813	11,905	0	(15,028.52)	13,560.12	
SEP	141,276.01	147,634.10	155,882.29		SEP	10,158	10,519	9,923	0	6,358.09	8,248.19	
OCT	116,601.74	120,369.91	131,117.77		OCT	4,256	3,809	4,151	0	3,768.17	10,747.86	
NOV	116,550.05	120,081.93	128,730.12		NOV	4,132	2,463	3,325	0	3,531.88	8,648.19	
DEC	119,720.34	122,656.95	130,350.05		DEC	5,966	5,685	4,782	0	2,936.61	7,693.10	
	\$ 1,575,438.86	\$ 1,600,328.74	\$ 1,709,469.96	\$ 708,943.28		92,905	88,054	85,925	27,600	\$ 24,889.88	\$ 109,141.22	\$ 47,429.98





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

	Actual Month					YTD Actual
	Water Fund	Wastewater Fund	General Fund	Month Total	Total	
<b>Revenues</b>						
Property Taxes	\$ -	\$ -	\$ 242,597	\$ 242,597	863,785	
Transfers In/Out	-	-	-	-	-	
Tap Fees	93,182	160,125	-	253,307	444,089	
User Fees	136,987	119,148	-	256,135	1,304,250	
Availability of Service Fees	-	(46)	-	(46)	46,945	
Interest Income	5,174	-	13,886	19,060	87,066	
Miscellaneous/Other Income	2,293	60	-	2,353	8,422	
MLP Surcharge	4,316	-	-	4,316	28,109	
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>241,952</b>	<b>279,288</b>	<b>256,483</b>	<b>777,723</b>	<b>2,782,666</b>	

	Actual Month					YTD Actual
	Water Fund	Wastewater Fund	General Fund	Month Total	Total	
<b>Operating Expenditures</b>						
Chemicals	\$ 3,877	\$ -	\$ -	\$ 3,877	15,031	
Laboratory	2,984	6,832	-	9,816	28,226	
Operating Equipment/Supplies	11,185	2,070	-	13,255	44,780	
Safety Equipment	965	755	-	1,721	7,829	
Uniforms	385	-	-	385	1,607	
Outside Services	188	110	-	298	8,624	
Repairs & Maintenance	3,604	9,098	-	12,701	53,039	
Utilities	9,780	14,887	-	24,667	122,256	
ATAD Sludge TCB	-	-	-	-	-	
MLP Operations	7,186	249	-	7,435	50,359	
Legal	3,665	-	3,676	7,341	27,125	
Consultants	9,040	-	-	9,040	35,734	
Water Grant	-	-	-	-	2,000	
Fuel/Vehicle Expense	1,478	2,366	155	3,999	33,032	
Office Admin	12,463	7,758	12,463	32,683	142,643	
Salaries, Taxes & Benefits	47,233	57,008	45,953	150,194	745,828	
County Treasurer Fees	-	-	7,131	7,131	25,130	
GF Transfers Out to Enterprise Funds	-	-	-	-	-	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>114,034</b>	<b>101,131</b>	<b>69,377</b>	<b>284,542</b>	<b>1,343,244</b>	

<b>NET OPERATING RESULTS</b>	<b>\$ 127,918</b>	<b>\$ 178,157</b>	<b>\$ 187,106</b>	<b>\$ 493,181</b>	<b>\$ 1,439,423</b>
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	Water Fund	Wastewater Fund	General Fund	Month Total	Total
<b>Capital Expenditures</b>					
Capital Improvements-General	\$ -	\$ -	\$ -	\$ -	3,895
Capital Improvements-MLP Dam	-	-	-	-	0
CWRPDA Loan Draws	-	-	-	-	(679,924)
<b>NET CAPITAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (676,029)</b>

	Water Fund	Wastewater Fund	General Fund	Month Total	Total
<b>Debt Service Expenditures</b>					
Bond Principal, Interest & Fees	-	-	-	-	685,494

<b>TOTAL ALL EXPENDITURES</b>	<b>114,034</b>	<b>101,131</b>	<b>69,377</b>	<b>284,542</b>	<b>1,352,709</b>
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<b>NET EXCESS(DEFICIT) OF REV/EXP</b>	<b>\$ 127,918</b>	<b>\$ 178,157</b>	<b>\$ 187,106</b>	<b>\$ 493,181</b>	<b>\$ 1,429,958</b>
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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	73.66%	
-	-	-	-	0.00%	
175,000	325,000	-	500,000	88.82%	
1,870,440	1,401,939	-	3,272,379	39.86%	
89,321	102,375	-	191,696	24.49%	
-	-	50,000	50,000	174.13%	
25,000	2,000	-	27,000	31.19%	
77,000	-	-	77,000	36.51%	
170,000	170,000	340,000	680,000	0.00%	
<b>2,524,029</b>	<b>2,118,582</b>	<b>1,328,146</b>	<b>5,970,757</b>	<b>46.60%</b>	

2023 Budget					YTD Percent of 2023 Budget
Water Fund	Wastewater Fund	General Fund	Total 2023 Budget		
\$ 53,000	\$ 12,000	\$ -	\$ 65,000	23.12%	
25,000	90,000	-	115,000	24.54%	
65,000	50,000	-	115,000	38.94%	
7,000	7,000	-	14,000	55.92%	
3,500	3,500	-	7,000	22.96%	
2,500	26,000	-	28,500	30.26%	
157,000	152,500	-	309,500	17.14%	
150,000	150,000	-	300,000	40.75%	
-	140,000	-	140,000	0.00%	
60,000	2,000	-	62,000	81.22%	
60,000	35,000	50,000	145,000	18.71%	
168,000	115,000	35,000	318,000	11.24%	
2,000	-	-	2,000	100.00%	
20,000	24,000	1,800	45,800	72.12%	
105,000	105,000	180,000	390,000	36.58%	
615,702	712,187	634,893	1,962,782	38.00%	
-	-	38,000	38,000	66.13%	
-	-	340,000	340,000	0.00%	
<b>1,493,702</b>	<b>1,624,187</b>	<b>1,279,693</b>	<b>4,397,581</b>	<b>30.55%</b>	

<b>NET OPERATING RESULTS</b>	<b>\$ 1,030,328</b>	<b>\$ 494,395</b>	<b>\$ 48,453</b>	<b>\$ 1,573,176</b>	<b>41.67% Year Elapsed</b>
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Water Fund	Wastewater Fund	General Fund	Total 2023 Budget
\$ 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
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<b>3,068,661</b>	<b>2,451,958</b>	<b>1,279,693</b>	<b>6,800,311</b>
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<b>\$ (544,631)</b>	<b>\$ (333,376)</b>	<b>\$ 48,453</b>	<b>\$ (829,554)</b>
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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
<b>Unrestricted Cash</b>	\$ 5,445,443	\$ 5,445,443	\$ 4,666,627	4,775,222	5,165,780	5,950,842	6,020,413	6,020,413	6,020,413	6,020,413	6,020,413	6,020,413	6,020,413	
<b>REVENUE</b>		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
PROPERTY TAXES	\$ 1,172,682	\$ 5,559	\$ 114,598	\$ 345,266	\$ 155,765	\$ 242,597								\$ 863,785
TAP FEES	500,000	2,321	-	85,993	102,468	253,307								444,089
USER FEES	3,272,379	263,128	264,816	264,425	255,745	256,135								1,304,249
AVAIL SERVICE FEES	191,696		-	47,119	(128)	(46)								46,945
INTEREST INCOME	50,000	16,623	15,619	17,814	17,950	19,060								87,066
MISC INCOME	27,000	840	414	567	510	2,353								4,684
MLP SURCHARGE	77,000	4,316	4,316	10,845	4,316	4,316								28,109
RELEASE from RESTRICTED	340,000	-	-	-	-	-								-
<b>TOTAL CASH INFLOW</b>	5,630,757	292,787	399,763	772,029	536,626	777,722	-	-	-	-	-	-	-	2,778,927
<b>EXPENDITURES</b>		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
CHEMICALS	65,000	4,510	-	6,643	-	3,877								15,030
LABORATORY	115,000	3,457	5,493	7,657	2,469	9,816								28,892
OPERATING EQUIP / SUPPLIES	115,000	1,053	9,169	17,275	4,030	13,255								44,782
SAFETY	14,000	-	831	3,309	1,968	1,721								7,829
UNIFORMS	7,000	-	299	237	686	385								1,607
OUTSIDE SERVICES	28,500	81	1,520	6,734	552	298								9,185
R&M	309,000	2,449	2,466	7,733	27,690	12,701								53,039
UTILITIES	300,000	-	34,147	32,232	31,210	24,667								122,256
ATAD SLUDGE	140,000	-	-	-	-	-								-
MLP OPERATIONS	62,000	159	7,199	12,569	22,332	7,435								49,694
LEGAL	145,000	39	9,194	5,161	5,414	7,341								27,149
CONSULTANTS	318,000	-	4,943	4,302	17,426	9,040								35,711
WATER GRANT	2,000	-	-	2,000	-	-								2,000
VEHICLES / FUEL	45,800	205	13,913	11,022	3,895	3,999								33,034
OFFICE ADMIN	390,000	27,120	32,305	25,453	21,841	32,683								139,402
SALARIES / BENEFITS	1,963,282	160,211	150,231	142,762	145,108	150,194								748,506
BOND EXPENDITURES	1,370,859	-	-	-	-	-								-
CTY TREASURER FEES	38,000	-	3,320	10,176	4,503	7,131								25,130
<b>SUBTOTAL CASH PAID OUT</b>	5,428,441	199,284	275,030	295,265	289,124	284,543	-	-	-	-	-	-	-	1,343,246
CAPITAL IMPROVEMENTS-MCB	2,129,668			3,895	-	-								3,895
CAPITAL IMPROVEMENTS-MLP	-													-
CWRPDA Loan Draws	1,301,978				679,924	-								679,924
NET CAP EX	827,690	-	-	3,895	(679,924)	-	-	-	-	-	-	-	-	(676,029)
CWRPDA Loan Payments		685,494												
<b>Change in Equity</b>	(625,374)	(591,991)	124,733	472,869	927,426	493,179	-	-	-	-	-	-	-	2,111,710
<b>Change in Accruals 12/31/22 to Current Month</b>		(186,825)	(16,138)	(82,311)	(142,364)	(423,608)								(851,247)
<b>Unrestricted Cash on hand (end of month)</b>	\$ 5,445,443	\$ 4,666,627	\$ 4,775,222	\$ 5,165,780	\$ 5,950,842	\$ 6,020,413	\$ 6,020,413	\$ 6,020,413	\$ 6,020,413	\$ 6,020,413	\$ 6,020,413	\$ 6,020,413	\$ 6,020,413	

## May 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
5/1/2023	4302301	COLORADO STATE TAXES	3,626.00	PAYROLL EXPENSE
5/1/2023	4302302	CRA 401a	6,270.98	PAYROLL EXPENSE
5/1/2023	4302303	CRA 457b	2,711.87	PAYROLL EXPENSE
5/1/2023	4302304	FEDERAL WITHHOLDING TAXES	14,372.95	PAYROLL EXPENSE
5/1/2023	4302305	CO EMPLOYER BENEFIT TRUST CEPT	32,148.32	EMPLOYEE INSURANCE
5/1/2023	5012330	MOLTZ CONSTRUCTION, INC.	454,962.00	FINAL RETAINAGE INVOICE FOR 2022
5/2/2023	92201	DIRECT DEPOSIT TOTAL	33,851.09	PAYROLL EXPENSE
5/5/2023	1	ACH MAINT FEES CBOC MISC W & WW - NOW	125.90	
5/12/2023	17700	5 B'S BBQ	446.29	
5/12/2023	17701	ACZ LABORATORIES, INC	651.75	
5/12/2023	17702	ALAN WARTES MEDIA	43.60	
5/12/2023	17703	ALPINE LUMBER COMPANY	605.03	
5/12/2023	17704	AL'S BACKHOE SERVICE	300.00	
5/12/2023	17705	AMAZON CAPITAL SERVICES	557.84	
5/12/2023	17706	ATMOS ENERGY	6,219.46	UTILITIES
5/12/2023	17707	BLACKJACK GARAGE DOOR	125.00	
5/12/2023	17708	BOBCAT OF THE ROCKIES	91.55	
5/12/2023	17709	BURKS, BRYAN	526.10	TRAVEL REIMBURSEMENT
5/12/2023	17710	CABELA'S LLC/BASS PRO LLC	239.15	
5/12/2023	17711	CAROLLO ENGINEERS	847.00	CONSULTING 102334
5/12/2023	17712	CASELLE, INC.	1,045.00	IT SERVICES
5/12/2023	17713	CITY OF GUNNISON	270.00	
5/12/2023	17714	COLLIN, DOUGLAS K.	300.00	REIMBURSEMENT FOR WATER C & DISTRIBUTION 2 TESTS
5/12/2023	17715	COLORADO ANALYTICAL LAB, INC.	616.00	
5/12/2023	17716	COLORADO RURAL WATER ASSOC	50.00	
5/12/2023	17717	CRESTED BUTTE ACE HARDWARE	1,459.60	REPAIR & MAINT - MLP, LAB EXPENSE, OP SUPPLIES, VEHICLE EXPENSE
5/12/2023	17718	CRESTED BUTTE GLASS, LLC	760.61	
5/12/2023	17719	CRESTED BUTTE NEWS INC	228.40	
5/12/2023	17720	DUFFORD, WALDECK, MILBURN & KROHN, LLP	3,665.10	LEGALS 102351 \$1,809 102352 \$1856.10
5/12/2023	17721	EC ELECTRIC, INC.	5,520.00	REPAIR & MAINT - WW
5/12/2023	17722	ELAN FINANCIAL SERVICES	3,214.20	IT SERVICCES, OFFICE EXPENSE, PHONES, SAFETY, REPAIR & MAINT, TRAVEL
5/12/2023	17723	ENERGY LABORATORIES, INC.	1,113.00	LAB - SAMPLING
5/12/2023	17724	FASTENAL COMPANY	589.16	
5/12/2023	17725	GOLD LABEL SPECIALTIES LLC	3,401.74	REPAIR & MAINT - W
5/12/2023	17726	GRAINGER	451.37	
5/12/2023	17727	GUNNISON COUNTY ELECTRIC ASSOC	20,158.18	UTILITIES
5/12/2023	17728	HACH COMPANY	5,385.76	LAB SUPPLIES - W, WW, MLP
5/12/2023	17729	KERN JR., SHAWN P.	150.00	REIMBURSEMENT FOR COLLECTION 2 TEST
5/12/2023	17730	LAW OF THE ROCKIES, LLC	3,675.98	LEGALS 902350 \$3,214.28 902351 \$461.70
5/12/2023	17731	MOUNTAIN COLORS PAINT + DESIGN	141.71	
5/12/2023	17732	MUNICIPAL TREATMENT EQUIPMENT	683.70	
5/12/2023	17733	NAPA - LAUDICK AUTO PARTS INC	333.63	

## May 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
5/12/2023	17734	PAPER-CLIP LLC	30.26
5/12/2023	17735	PROFESSIONAL DOCUMENT SOLUTION, INC.	70.75
5/12/2023	17736	ROCKY HIGH CLEANING SERVICES	560.00
5/12/2023	17737	SEACREST GROUP	2,380.00
5/12/2023	17738	SIGN GUYS & GAL! INC.	-
5/12/2023	17739	STANFORD COMPUTER & TECHNICAL SERVICES	705.00
5/12/2023	17740	TUCK COMMUNICATION SERVICES, INC.	327.25
5/12/2023	17741	USA BLUE BOOK	882.50
5/12/2023	17742	WASTE MANAGEMENT CORPORATE SER, INC	298.22
5/12/2023	5122301	BROWN, BRIAN	100.00
5/12/2023	5122302	FERRELL, JONATHAN D.	100.00
5/12/2023	5122303	GRINDLAY, NANCY R.	100.00
5/12/2023	5122304	WOOLF, NANCY C.	100.00
5/12/2023	5122305	CENTURYLINK	764.34
5/12/2023	5122306	CONSOLIDATED ELECTRICAL DISTRIBUTORS	35.84
5/12/2023	5122307	CONSOLIDATED ELECTRICAL DISTRIBUTORS	194.86
5/12/2023	5122308	CONSOLIDATED ELECTRICAL DISTRIBUTORS	31.82
5/12/2023	5122309	SPECTRUM BUSINESS - TIME WARNER CABLE	182.97
5/12/2023	5122310	ULINE	1,217.72
5/12/2023	5122311	UPS	68.55
5/12/2023	5122312	WRIGHT EXPRESS FLEET SVC	1,957.37
5/12/2023	5122313	XTREAMINTERNET	318.00
5/12/2023	5122314	SIGN GUYS & GAL! INC.	210.00
5/16/2023	5152301	CRA 401a	6,483.89
5/16/2023	5152302	CRA 457b	2,711.87
5/16/2023	5152303	FEDERAL WITHHOLDING TAXES	14,516.62
5/17/2023	92202	DIRECT DEPOSIT TOTAL	33,636.69
5/19/2023	17696	SANDSTROM, EVAN	(15.46)
5/19/2023	17743	SANDSTROM, EVAN	15.46
5/26/2023	17744	POSTMASTER	273.00
5/31/2023	17745	AECOM TECHNICAL SERVICES, INC	1,658.00
5/31/2023	17746	ALPINE LUMBER COMPANY	428.47
5/31/2023	17747	AMAZON CAPITAL SERVICES	1,507.52
5/31/2023	17748	B&B PRINTERS, GUNNISON, INC.	184.00
5/31/2023	17749	BROWNS HILL ENGINEERING & CONT, LLC	240.00
5/31/2023	17750	CB AUTO REPAIR	1,021.11
5/31/2023	17751	COLORADO ANALYTICAL LAB, INC.	396.00
5/31/2023	17752	DANA KEPNER COMPANY	11,576.87
5/31/2023	17753	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2,090.00
5/31/2023	17754	FARIS MACHINERY COMPANY	3,157.21
5/31/2023	17755	FASTENAL COMPANY	230.44
5/31/2023	17756	FERGUSON ENTERPRISES LLC #3325	575.00

## May 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
5/31/2023	17757	GRAINGER	170.60
5/31/2023	17758	HACH COMPANY	469.00
5/31/2023	17759	HDR, INC.	1,932.50 CONSULTING 102336
5/31/2023	17760	LRE WATER	4,602.50 CONSULTING 102330 \$3,792.50 102331 \$810
5/31/2023	17761	PITNEY BOWES GLOBAL FINANCIAL SERV.	164.55
5/31/2023	17762	SANDSTROM, EVAN	69.20 TRAVEL REIMBURSEMENT
5/31/2023	17763	STANFORD COMPUTER & TECHNICAL SERVICES	450.00
5/31/2023	17764	TREATMENT TECHNOLOGY	6,598.55 CHEMICALS - W & MLP
5/31/2023	5312330	BROWN, BRIAN	100.00
5/31/2023	5312331	FERRELL, JONATHAN D.	100.00
5/31/2023	5312332	GRINDLAY, NANCY R.	100.00
5/31/2023	5312333	WOOLF, NANCY C.	100.00
5/31/2023	5312334	SPECTRUM BUSINESS - TIME WARNER CABLE	239.97
5/31/2023	5312335	UPS	52.83
5/31/2023	5312336	UPS	18.41
5/31/2023	5312337	VERIZON WIRELESS	503.66
			<b>\$ 718,928.93</b>

**2023 Water Fund Capital Projects Summary**

Activity#	Project Name	Start Date	Completion Date											
102001	WTP Expansion	5/1/2020	6/1/2023											
	<b>102001</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Project Costs Through 2022</b>	<b>Project Life Costs Remaining at 12.31.22</b>	<b>2023 Budget</b>	<b>Q1 2023 Costs Incurred</b>	<b>April 2023 Incurred</b>	<b>Costs</b>	<b>May 2023 Incurred</b>	<b>Costs</b>	<b>2023 YTD Costs</b>	<b>Remaining 2023 Budget</b>	<b>Total Historical Project Costs to Date</b>	<b>Remaining Project Budget to Date</b>
01	Project Management	\$ 1,400,000	\$ 1,272,121	\$ 127,879	\$ -	\$ 3,895	\$ -	\$ -	\$ -	\$ -	\$ 3,895	\$ (3,895)	\$ 1,276,016	\$ 123,984
02	Engineering	1,200,000	1,354,605	(154,605)	-	-	-	-	-	-	-	-	1,354,605	(154,605)
03	Construction	17,850,000	19,304,577	(1,454,577)	-	-	-	-	-	-	-	-	19,304,577	(1,454,577)
04	Contingencies	2,400,000	275,420	2,124,580	1,301,897	-	-	-	-	-	-	1,301,897	275,420	2,124,580
05	Legal	50,000	32,524	17,476	-	-	-	-	-	-	-	-	32,524	17,476
07	Paid Directly by District	-	24,837	(24,837)	-	-	-	-	-	-	-	-	24,837	(24,837)
08	Permits	275,000	284,710	(9,710)	-	-	-	-	-	-	-	-	284,710	(9,710)
	<b>Total Project:</b>	<b>23,175,000</b>	<b>22,548,793</b>	<b>626,206</b>	<b>1,301,897</b>	<b>3,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,895</b>	<b>1,298,002</b>	<b>22,552,689</b>	<b>622,311</b>
<b>Project Name</b>														
102301	MLP Reservoir Spillway													
	<b>102301</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Project Costs Through 2022</b>	<b>Project Life Costs Remaining at 12.31.22</b>	<b>2023 Budget</b>	<b>Q1 2023 Costs Incurred</b>	<b>April 2023 Incurred</b>	<b>Costs</b>	<b>May 2023 Incurred</b>	<b>Costs</b>	<b>2023 YTD Costs</b>	<b>Remaining 2023 Budget</b>	<b>Total Historical Project Costs to Date</b>	
01	Project management	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-
03	Construction	-	-	-	59,000	-	-	-	-	-	-	59,000	-	-
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,000</b>	<b>-</b>	<b>-</b>
<b>Project Name</b>														
102302	Truck													
	<b>102302</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Project Costs Through 2022</b>	<b>Project Life Costs Remaining at 12.31.22</b>	<b>2023 Budget</b>	<b>Q1 2023 Costs Incurred</b>	<b>April 2023 Incurred</b>	<b>Costs</b>	<b>May 2023 Incurred</b>	<b>Costs</b>	<b>2023 YTD Costs</b>	<b>Remaining 2023 Budget</b>	<b>Total Historical Project Costs to Date</b>	
06	Purchase	-	-	-	55,000	-	-	-	-	-	-	55,000	-	-
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>-</b>
<b>Project Name</b>														
102303	Hydro Excavator Trailer													
	<b>102303</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Project Costs Through 2022</b>	<b>Project Life Costs Remaining at 12.31.22</b>	<b>2023 Budget</b>	<b>Q1 2023 Costs Incurred</b>	<b>April 2023 Incurred</b>	<b>Costs</b>	<b>May 2023 Incurred</b>	<b>Costs</b>	<b>2023 YTD Costs</b>	<b>Remaining 2023 Budget</b>	<b>Total Historical Project Costs to Date</b>	
06	Purchase	-	-	-	45,000	-	-	-	-	-	-	45,000	-	-
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>
<b>Project Name</b>														
102304	Fire Hydrant Pressure Sensors													
	<b>102304</b>	<b>Current Total Project Estimate/Approved Budget</b>	<b>Project Costs Through 2022</b>	<b>Project Life Costs Remaining at 12.31.22</b>	<b>2023 Budget</b>	<b>Q1 2023 Costs Incurred</b>	<b>April 2023 Incurred</b>	<b>Costs</b>	<b>May 2023 Incurred</b>	<b>Costs</b>	<b>2023 YTD Costs</b>	<b>Remaining 2023 Budget</b>	<b>Total Historical Project Costs to Date</b>	
06	Purchase	-	-	-	35,000	-	-	-	-	-	-	35,000	-	-
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>
	<b>Total YTD:</b>	<b>\$ 23,175,000</b>	<b>\$ 22,548,793</b>	<b>\$ 626,206</b>	<b>\$ 1,505,897</b>	<b>\$ 3,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,895</b>	<b>\$ 1,502,002</b>	<b>\$ 22,552,689</b>	

**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	April 2023 Costs Incurred	May 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

Activity#	Project Name											
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	April 2023 Costs Incurred	May 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
02	Engineering		-	-	10,000	-	-	-	-	10,000	-	
03	Construction				60,000	-	-	-	-	60,000		
05	Legal				5,000	-	-	-	-	5,000		
	Total Project:	-	-	-	75,000	-	-	-	-	75,000	-	

Activity#	Project Name											
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	April 2023 Costs Incurred	May 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
03	Construction	59,000	-		59,000	-	-	-	-	59,000	-	
	Total Project:	59,000	-	-	59,000	-	-	-	-	59,000	-	

Activity#	Project Name											
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	April 2023 Costs Incurred	May 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
06	Purchase		-	-	25,000	-	-	-	-	25,000	-	
	Total Project:	-	-	-	25,000	-	-	-	-	25,000	-	

<b>Total Budget:</b>	\$ 1,559,000	\$ 162,458	\$ 1,337,542	\$ 827,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,771	\$ 162,458.00	
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## Water Fund Consulting Summary

Activity#	2023 Budget		Q1	April	May	YTD	Remaining Budget
	Plan	Vendor-Project					
102330	\$ 20,000	General	\$ 3,856	\$ 6,630	\$ 3,793	\$ 14,279	\$ 5,721
102331	10,000	LRE-Water Rights	-	519	810	1,329	8,672
102332	5,000	Alpine Environmental	-	-	-	-	5,000
102333	10,000	Carollo - Monitoring	-	-	-	-	10,000
102334	10,000	Carollo - MLP Water Color	249	363	847	1,459	8,541
102335	108,000	AECOM	3,436	9,914	1,658	15,008	92,993
102336	5,000	HDR	-	-	1,933	1,933	3,068
102337							-
<b>\$ 168,000</b>			<b>\$ 7,541</b>	<b>\$ 17,426</b>	<b>\$ 9,040</b>	<b>\$ 34,006</b>	<b>\$ 133,994</b>

## Wastewater Fund Consulting Summary

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

## General Fund Consulting Summary

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

## Water Fund Repair & Maintenance Expenditures

2023 Budget								
Activity#	Plan	Project	Q1	April	May	YTD	Remaining Budget	
102340	\$ 20,000	General	\$ 9,413	\$ 2,532	\$ 3,604	\$ 15,550	\$ 4,450	
102341	20,000	Crack Seal/Asphalt	-	-	-	-	20,000	
102342	20,000	MLP WTP Electrical Service Repairs	-	-	-	-	20,000	
102343	7,000	Paint Hydrants	-	-	-	-	7,000	
102344						-	-	
			<u>\$ 9,413</u>	<u>\$ 2,532</u>	<u>\$ 3,604</u>	<u>\$ 15,550</u>	<u>\$ 51,450</u>	
\$ 90,000 <i>Unscheduled Repairs</i>			\$ -	\$ 35,855	\$ -	\$ 35,855	\$ 54,145	
<u>\$ 157,000</u> <i>Total Repairs and Maintenance</i>			<u>\$ 9,413</u>	<u>\$ 38,387</u>	<u>\$ 3,604</u>	<u>\$ 51,405</u>	<u>\$ 105,595</u>	

## Wastewater Fund Repair & Maintenance Expenditures

2023 Budget								
Activity#	Plan	Project	Q1	April	May	YTD	Remaining Budget	
202340	\$ 20,000	General	\$ 3,234	\$ 4,343	\$ 3,578	\$ 11,154	8,846	
202341	20,000	Crack Seal/Asphalt	-	-	-	-	20,000	
202342	7,500	Upgrade Aeration Basin Piping	-	-	-	-	7,500	
202343	7,500	Backup Heat for Headworks Building	-	-	-	-	7,500	
202344	7,500	Concrete Staining	-	-	-	-	7,500	
202345							-	
				<u>\$ 4,343</u>	<u>\$ 3,578</u>	<u>\$ 11,154</u>	<u>\$ 51,346</u>	
\$ 90,000 <i>Unscheduled Repairs</i>			\$ -	\$ -	\$ 5,520	\$ -	\$ 90,000	
<u>\$ 152,500.00</u> <i>Total Repairs and Maintenance</i>			<u>\$ -</u>	<u>\$ 4,343</u>	<u>\$ 9,098</u>	<u>\$ 11,154</u>	<u>\$ 141,346</u>	

## Water Fund Legal Expenditures

2023 Budget							
Activity#	Plan	Project	Q1	April	May	YTD	Remaining Budget
102350	\$ 10,000	General	\$ -	\$ -	\$ -	\$ -	\$ 10,000
102351	10,000	Water Rights	1,120	2,520	1,809	5,449	4,551
102352	40,000	Long Lake	875	105	1,856	2,836	37,164
102353							-
							-
	<u>\$ 60,000</u>		<u>\$ 1,995</u>	<u>\$ 2,625</u>	<u>\$ 3,665</u>	<u>\$ 8,285</u>	<u>\$ 51,715</u>

## Wastewater Fund Legal Expenditures

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

## General Fund Legal Expenditures

2023 Budget							
Activity#	Plan	Project	Q1	April	May	YTD	Remaining Budget
902350	\$ 30,000	General	\$ 6,368	\$ 2,789	\$ 3,214	\$ 12,371	\$ 17,629
902351	20,000	MLPC Negotiations	6,031	-	462	6,492	13,508
902352						-	-
						-	-
	<u>\$ 50,000</u>		<u>\$ 12,398</u>	<u>\$ 2,789</u>	<u>\$ 3,676</u>	<u>\$ 18,863</u>	<u>\$ 31,137</u>