

Public Notice



Mt. Crested Butte Water & Sanitation District
Regular Board Meeting Agenda
[Tuesday, March 12, 2024, 5:00 p.m.](#)

Please Follow the Link Below:

<https://zoom.us/my/mcbwsdboardmeeting>

Or by Phone Dial: 1-301-715-8592

Meeting ID: 255 390 9337 (press # for participant ID)

Online Password: 8F5HVz

Board Meeting Agenda

1. Call to Order
2. Citizens Comment Period
 - Citizens may make comments on items NOT scheduled on the agenda. Per Colorado Open Meetings Law, no Board discussion or action will take place until a later date, if necessary. You must sign in before speaking. Comments are limited to three minutes.
3. Approve Meeting Minutes
 - [February 13, 2024](#)
4. [District Manager Report](#)
5. [December 2023 Period 14 Financial Report](#)
6. [February 2024 Financial Report](#)
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)(I), which concern respectively, conferences with the District's general counsel for the purpose of receiving legal advice on specific legal questions and determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators in order to discuss the ATAD IGA share.
10. Discussion and potential action regarding the ATAD IGA share
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
FEBRUARY 13, 2024**

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

Members of the Board of Directors in attendance at the Regular Board Meeting were as follows:

Nancy Woolf - Chair, Brian Brown - Board Member, Nancy Grindlay - Vice-Chair and Jenn O'Brien - Board Member

Jonathan Ferrell – Treasurer, had an excused absence

Also present were:

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

Board Meeting Agenda

1. Call to Order

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

2. Citizen Comment Period

- No citizens presented comments.

3. Approve Meeting Minutes

- January 9, 2024

MOTION by Grindlay and seconded by O'Brien to approve the January 9, 2024 regular meeting minutes as submitted. Motion voted in favor.

4. District Manager Report

- Fabbre highlighted a few items and noted that additional items can be seen on the report included in the agenda packet.
- There was review of the potential development projects the District and Lock have been working on.
- The open wastewater operator position that was posted in the paper will be removed because the operator has rescinded his resignation.
- The District is in search of a water department foreman. One water operator has just begun 12 weeks of family leave for the birth of a child and another operator will be taking family leave later this summer for the same reason. There will be a position opening in the near future for either a full-time project manager or a project consultant.
- The draft water master plan from Leonard Rice Engineering (LRE) is still in process.
- Implementation of employee lunchtime protocols is underway.
- The District has been issued a Tier 3 violation for a laboratory clerical error in the sampling of its raw water source, which poses zero threat to water/community safety. Public notification of the violation will be sent out with the Consumer Confidence Report (CCR) after it is completed this summer.

5. December 2023 Period 13 Financial Report

- Fulton reviewed adjustments that have been made within this period to close out the 2023 financials.

6. January 2024 Financial Report

- The Meridian Lake Park financials have been incorporated into the Mt Crested Butte financials.
- IT and property/liability insurance will each have their own line items going forward.
- Fulton has a new format for the statement of cash flow.
- Usage and billing are tracking high as anticipated.
- The District has received its first 2024 tap fee.

MOTION by Woolf and seconded by Brown to approve the December 2023 period 13 and January 2024 Financial Reports. Motion voted in favor.

7. Legals

- Lock reported he has been working on the potential development projects within the District as well as the Inter-Governmental Agreement (IGA) with the Town of Crested Butte.

8. New/Old Business Before the Board

- The District is anticipating a special meeting will be scheduled to discuss the water master plan once the draft report from LRE has been completed.

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 District's wastewater trunk line.

MOTION by Woolf and seconded by Grindlay to enter into Executive Session at 5:24 pm with Fabbre, Burks and Lock remaining for the discussion. Jamie Eichenberger with HDR Engineers was also present.

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

10. Discussion and potential action regarding the wastewater (WW) trunk line

- There was discussion regarding the need for an expansion of the District's WW trunkline should potential development projects move forward to completion and the importance of making sure customers, developers and future homeowners are aware of the District's concerns over its ability to properly handle increased wastewater volume if this expansion is not implemented prior to the completion of future projects.
- The Board has directed District staff and legal counsel to engage with the public, developers and various experts to come up with solutions to safely and effectively handle its wastewater needs in the future.
- The Board directed staff to communicate this situation at the upcoming Town of Mt. Crested Butte Public Hearing for the Village at Mt Crested Butte.
- The District expects that all new developments will pay their portion of the cost to increase the capacity of the WW trunkline.

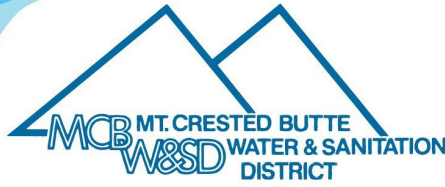
11. Adjourn

MOTION by Woolf and seconded by Brown to adjourn the regular board meeting at 6:58 pm. Motion voted in favor.

Draft

Drafted by: Kimberley Wisley

Submitted by: Kent Fulton



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Mike Fabbre, District Manager
Date: March 7, 2024
Subject: District Manager Report

WWTF Nutrients Voluntary Incentive Program

The District has been participating in the voluntary incentives program (VIP) since 2018 which encourages facilities to go above and beyond the current requirements in making nutrient reductions in exchange for an extended compliance schedule. The District currently has a report only requirement in the discharge permit and a 10.0 mg/L daily maximum effluent parameter for Total Inorganic Nitrogen (TIN) that is enforceable beginning January 1, 2026.

Total inorganic Nitrogen (TIN) and Total Phosphorus (TP) below in mg/L

Facility	2018 TIN	2019 TIN	2020 TIN	2021 TIN	2022 TIN	2018 TP	2019 TP	2020 TP	2021 TP	2022 TP
MCBWSD WWTF	15.0	12.5	6.3	5.3	5.3	2.6	2.5	1.9	2.0	1.8

Reports Completed for February 2024

The 2023 annual biosolids report was completed & submitted to the Colorado Department of Public Health and Environment (CDPHE). The District and Town of Crested Butte (Town) produced 102.26 Dry Metric Tons (DMT's) of biosolids with the Town's production representing 54% of the total DMT's produced for 2023.

Potential Developments in the District

The following are potential development projects within the District that staff have worked on during the month of February.

- The Village at Mt. Crested Butte: Ongoing discussions of the overall project, lift station calculations and next steps for the interceptor collection line down Gothic Road.
- Prospect Ridge: Ongoing discussions of the overall project along with water modeling results for the required finished storage water tank, booster station, and lift station. Continued discussions regarding next steps for the interceptor collection line down Gothic Road.
- Honey Rock Ridge: Continued discussions regarding ownership of Marcellina Lane, distribution & collection system piping, deeds, easements, and warranty bonds.
- Bear Crossing, 14 Castle Road: Ongoing discussions regarding re-routing of the District's water and wastewater mainlines that cross through the center of the parcel where the lot lines were vacated.
- Andesite Point, 159 Snowmass Road: Ongoing discussions regarding missed construction inspections and the delineation of mainlines vs. service lines.

Application for Inclusion into the District

District staff and JVA Engineers have provided comments, feedback, and redlined civil drawing sheets back to the developers for Hunter Ridge LLC. No additional follow up has been received since February.

General Operations

Water Operations February 2024

MCB WTP Production for February	9.31 MG
MCB WTP Production for January	10.35 MG
Peak day of Month: 2/17/2024	0.390 MG
Average Daily Plant Run Times	6.0 hours/day
Average Daily Flow Total	0.321 MG/day
MLP WTP Production for February	0.330 MG
MLP WTP Production for January	0.468 MG
Peak Day for Month: 2/25/2024	0.034 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.017 MG/day

Significant / Unusual Activities:

- Annual leak detection scheduled for late April
- Completed MLP and MCB yearly sampling which includes volatile organic compounds, synthetic compounds, nitrates, and fluoride
- Installed new washer and dryer at WTP
- Reconfigured caustic soda dosing at MLP WTP for better process control
- Fire hydrant snow removal throughout the District (photo #1)
- Toolcat chain repairs and hydraulic oil leak fix
- MXU replacements and meter reads
- Truck oil changes and regular maintenance
- Membrane filter Clean in Place (CIP)

Major Problem(s):

- Power surges two weekends in a row were responded to by the On-Call Operator and the ORC. All facilities required equipment to be reset and evaluated (photo #2)

Next Month's Major activities:

- Continue review of future developments within the District boundaries
- Completion of LT2 sampling for Bin classification
- All staff driving safety training
- Quarterly instrument calibrations
- Snow removal and winter operations



Photo #1



Photo #2

Kyle Koelliker will be attending the meeting to answer any questions

Wastewater Operations February 2024

Gallons Wastewater Treated February	8.3 MG
Gallons Wastewater Treated January	8.1 MG
Average Treated Wastewater Flow	0.29 MGD
Peak Treated Wastewater Flow	0.38 MGD
Peak Treated Wastewater Date	February 19
Gallons Sludge Hauled to Town of CB	75,000 gal.

Significant / Unusual Activities:

- Dewatered aeration basin #3
- Placed clarifier #2 online (Photo #1)
- Daily ice chipping and snow removal at Woods Creek temperature probe
- Snow removal at the wastewater facility and throughout the collection system (Photo #2)
- Pulled a new cat-6 cable for controls on blower #5
- Installed emergency exit signs in the process building
- Exercised the mobile generator at Grey Fox lift station
- Building maintenance tasks for individual pieces of equipment
- Scheduled tasks through maintenance software Mpulse

Major Problem(s):

- Power outages on February 17 and February 24

Next Month's Major Activities:

- Snow removal
- Place aeration basin #3 online



Photo #1



Photo #2

Bryan Burks will not be attending the meeting

General Fund Operations February 2024

Tap Fee Applications Received/Processed/Collected YTD	4/2/1
# Customers Billed: Utility Fees/Availability of Service	935/0
Property Title Transfers Processed	4
Intent to Lien Notices Mailed/Liens Filed/Liens Released	3/1/0

Significant / Unusual Activities:

- Cross training between admin team
- Reviewed and updated accounting systems and processes
- Internal review of department financial statement with department supervisors
- Audit field work completed, all adjusting entries entered in to Caselle
- 2023 Year End financial work completed
- Worked on revising the Administrative SOP's
- Worked on acquiring Safety and Loss Prevention Grant funds from Special District's Pool
- Worked on Board of Directors filings, contact information with the State of Colorado
- Completed human resources training classes
- Reviewed employee handbook – Working with Rocky Mountain Employers Council
- Continued filing and cleaning the Map Room and Storage Room

Major Problem(s):

- None

Next Month's Major activities:

- Preliminary audit report expected
- Manager's Discussion and Analysis report for final Audit Report
- Finish map room/archive storage reorganization

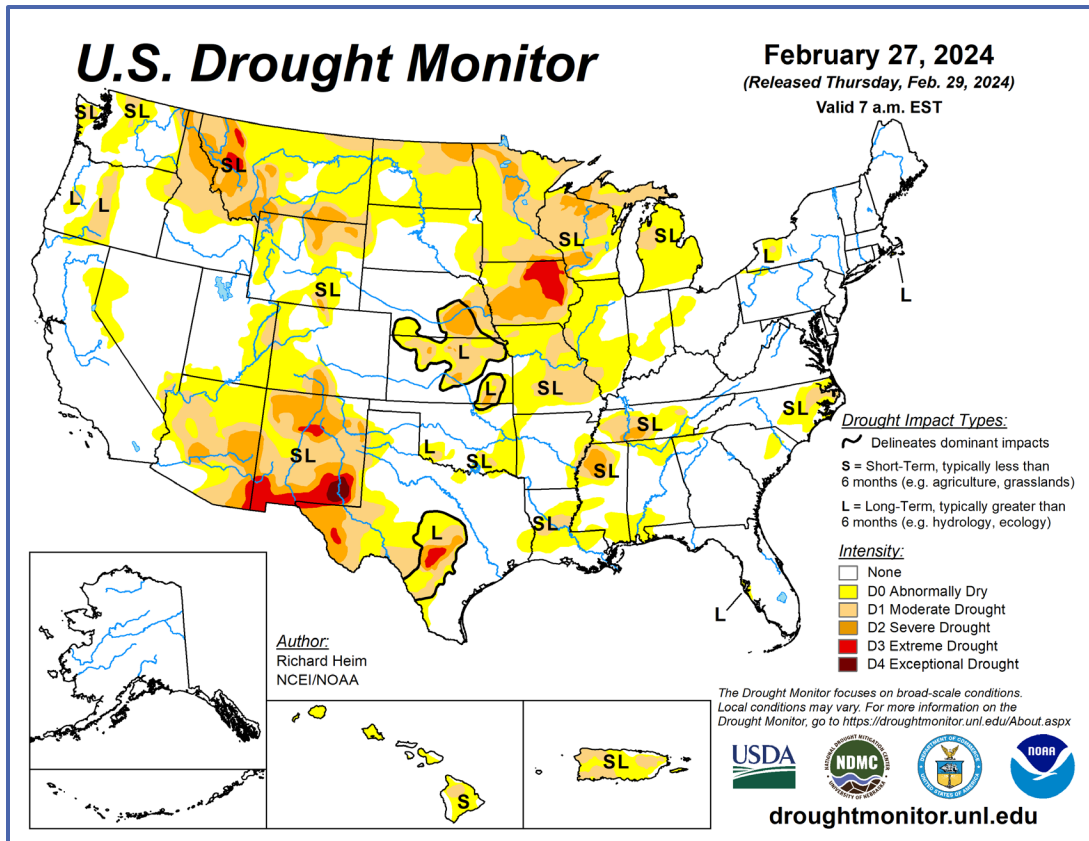
Kent Fulton will be attending the meeting to answer any questions

Stream Flow Information, Snowpack, & Weather

Stream flows from the USGS water resources web interface

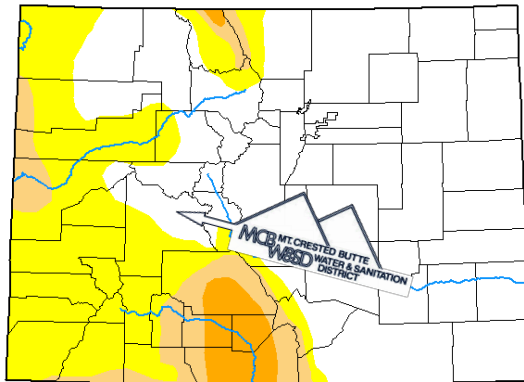
Values below for March 5, 2024

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	Ice	18.0	16.0
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	Parameter monitored seasonally	---	---
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	Ice	55.0	54.0
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	104	70.0	73.0
OHIO CREEK NEAR BALDWIN, CO	Ice	15.0	16.0
GUNNISON RIVER NEAR GUNNISON, CO	224	212	207



U.S. Drought Monitor Colorado

February 27, 2024
(Released Thursday, Feb. 29, 2024)
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	63.34	36.66	10.68	3.52	0.00	0.00
Last Week 02-20-2024	63.34	36.66	10.68	3.52	0.00	0.00
3 Months Ago 11-29-2023	32.94	67.06	27.27	8.32	2.05	0.00
Start of Calendar Year 01-02-2024	34.65	65.35	29.59	8.85	2.05	0.00
Start of Water Year 09-26-2023	65.71	34.29	17.43	2.77	0.00	0.00
One Year Ago 02-28-2023	45.67	54.33	37.42	7.94	2.00	0.16

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)

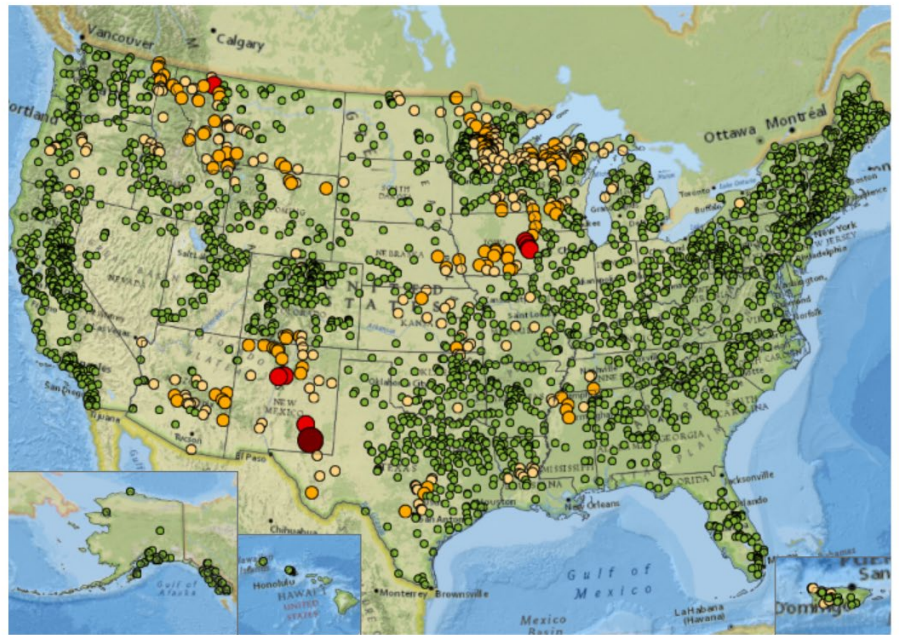
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:
Richard Heim
NCEI/NOAA



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

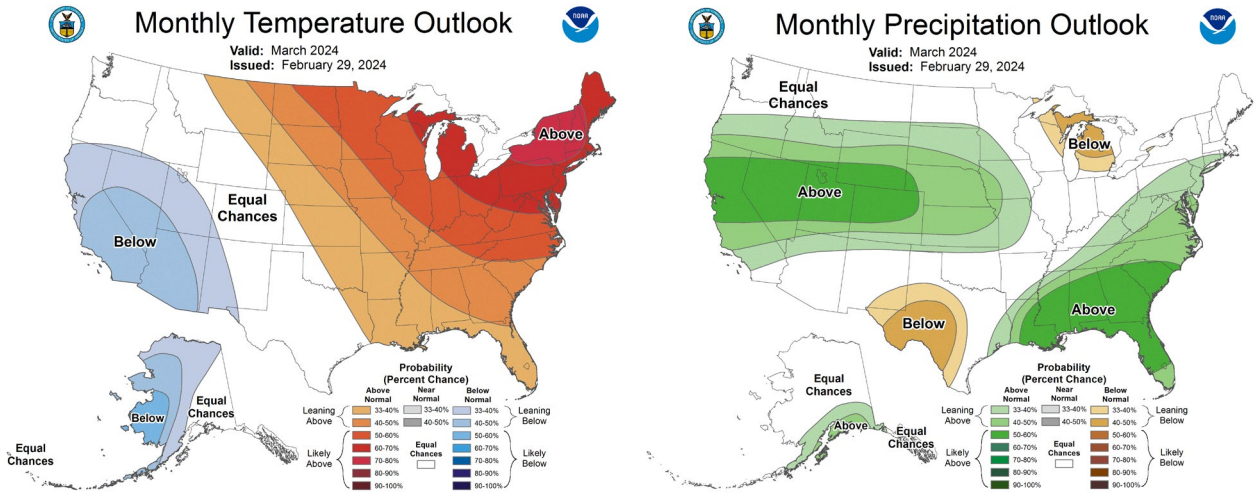
This map shows U.S. reservoirs experiencing drought, according to the current U.S. Drought Monitor. Reservoir data is recorded by the U.S. Geological Survey. Source(s): U.S. Geological Survey, U.S. Drought Monitor

Source(s): U.S. Geological Survey, U.S. Drought Monitor
Updates Weekly: 02/22/24

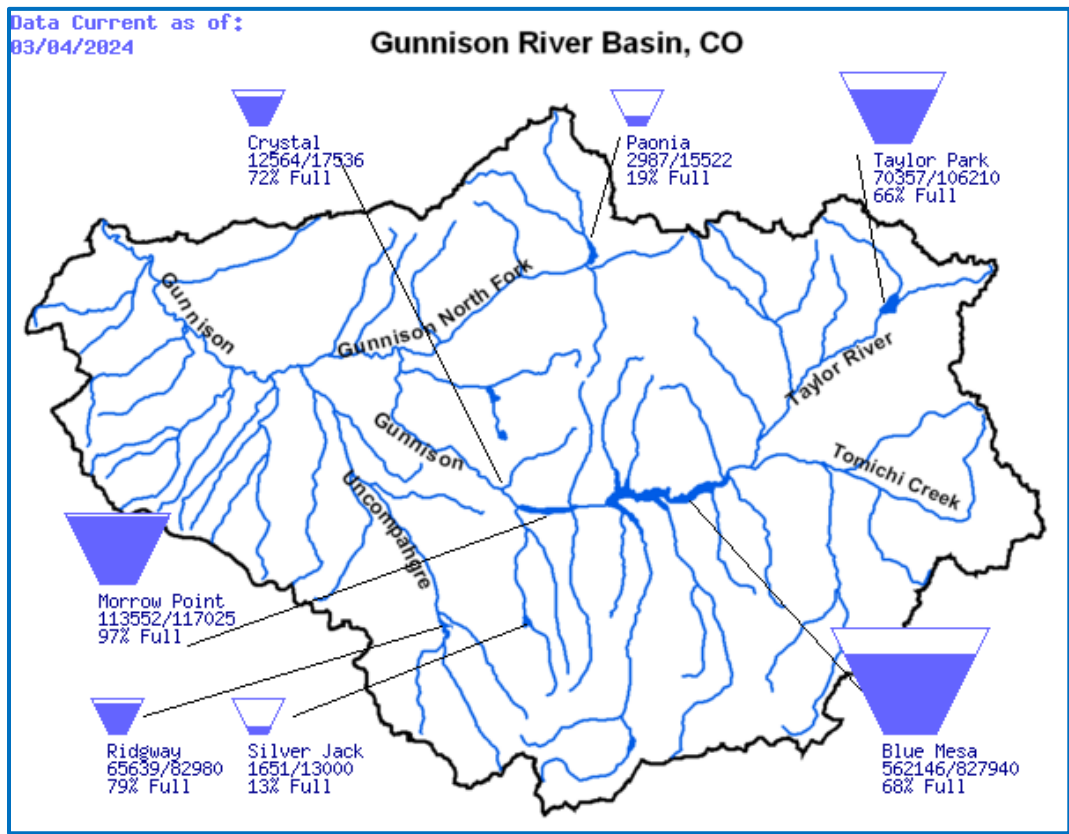
Drought.gov

Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates equal chances of normal temperatures and likely above probability of normal precipitation with temperatures ranging from 5 to 45 degrees Fahrenheit.



3/5/2024	
Meridian Lake Park Reservoir No. 1 is currently at 88% of full pool.	
Blue Mesa Reservoir is currently at 68% of full pool.	
Blue Mesa Reservoir is up 40.40 feet from one year ago, and 31.40 feet below full pool.	
Taylor Park Reservoir is currently at 66% of full pool.	
Lake Powell is currently at 34% of full pool. Lake Mead is currently at 37% of full pool.	
Lake Havasu is currently at 89% of full pool. Flaming Gorge is currently at 85% of full pool.	



Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

Provisional data, subject to revision

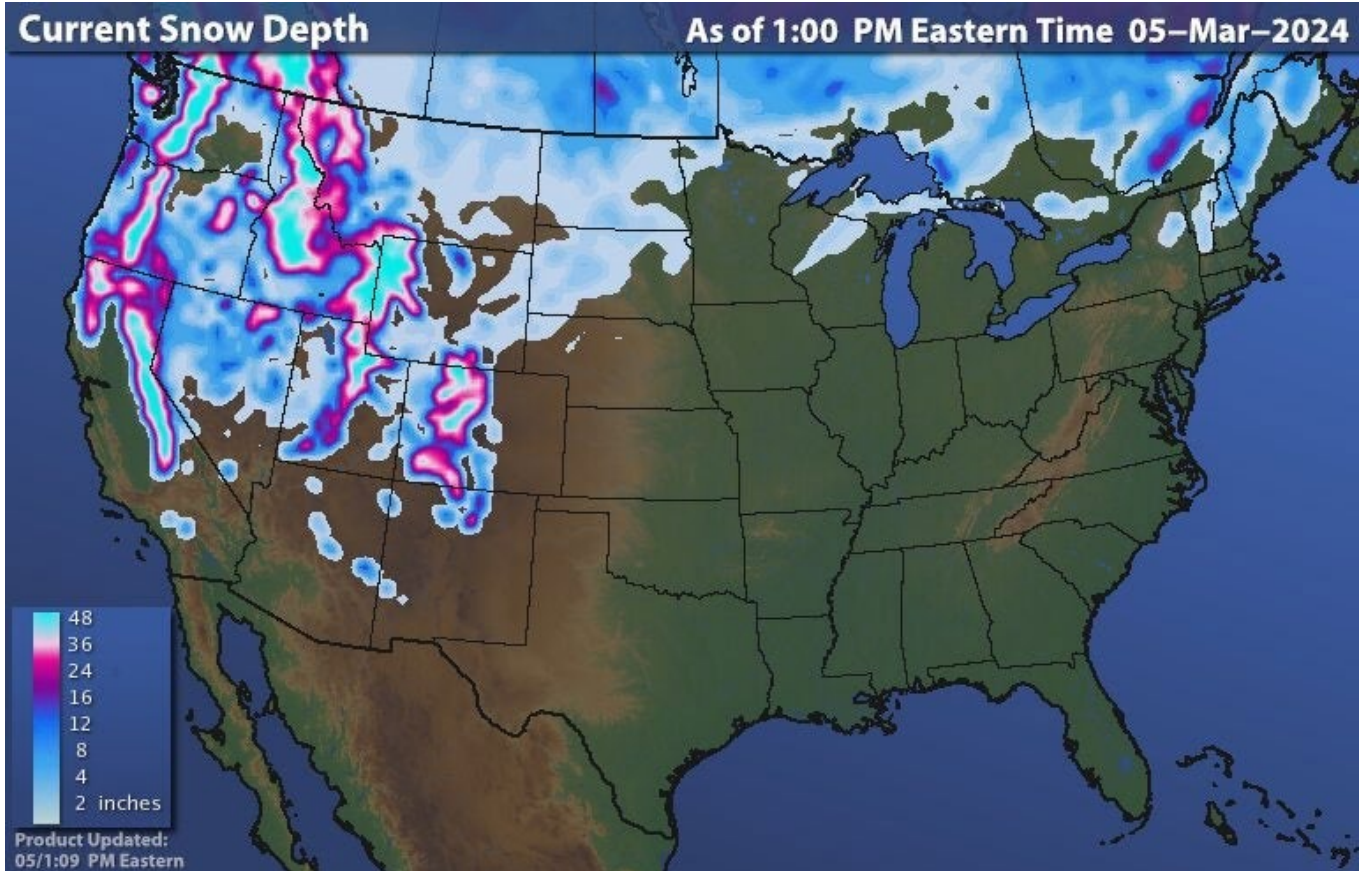
Data based on the first reading of the day (typically 00:00) for Tuesday, March 5, 2024

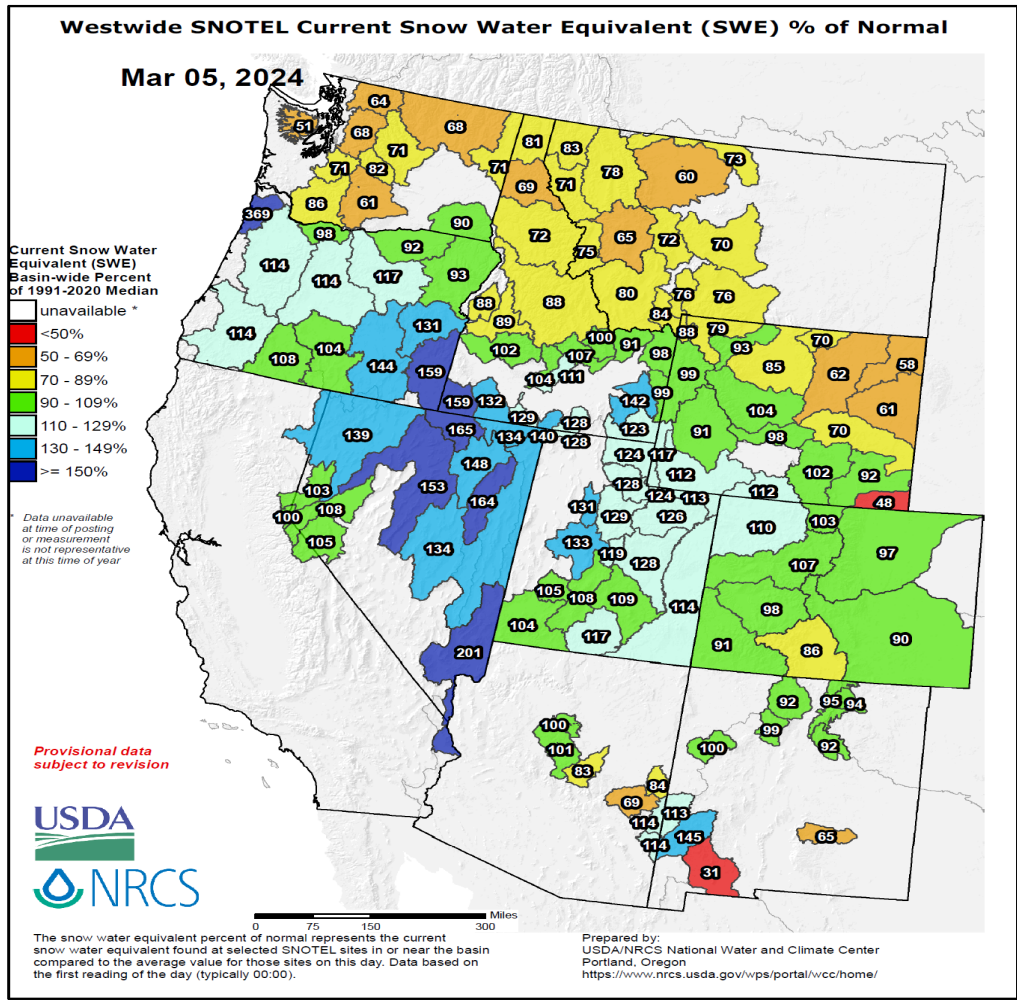
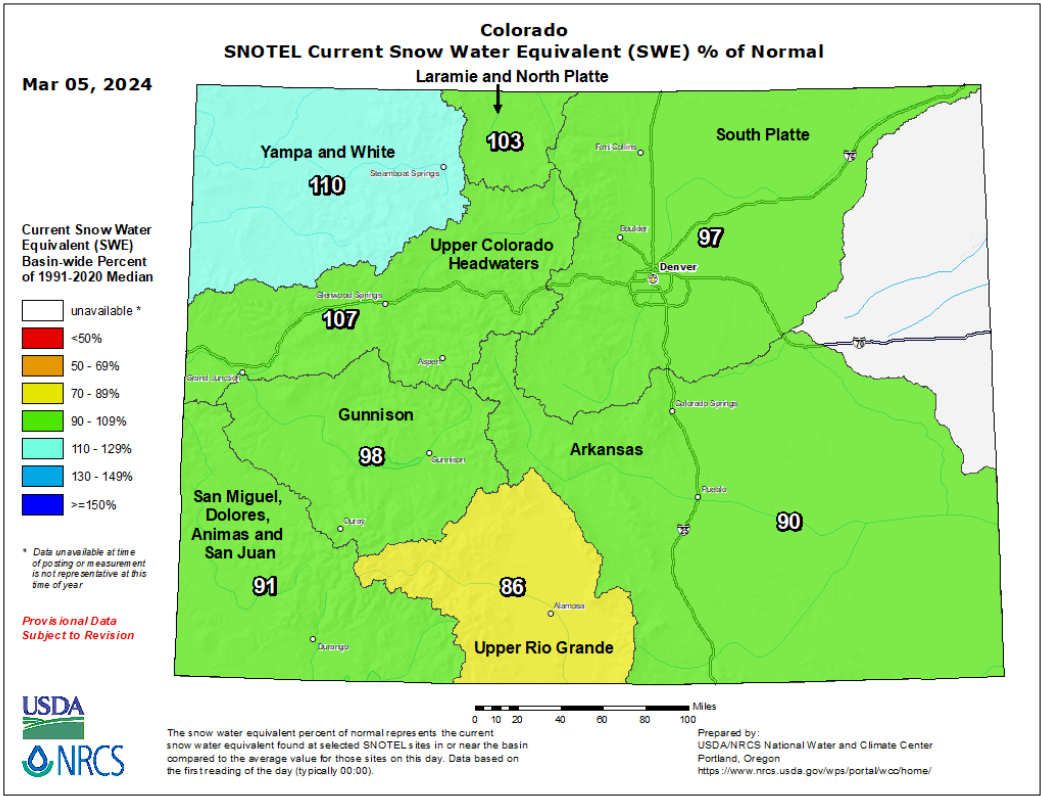
Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
GUNNISON RIVER BASIN								
Butte	10,200	49.0	13.7	10.9	126	15.4	12.2	126
Schofield Pass	10,653	---	25.3	24.6	103	26.0	24.4	107
Park Cone	9,621	---	10.4	8.2	127	11.5	9.1	126
Upper Taylor	10,717	53.0	13.0	11.0 ⁽¹¹⁾	118	17.0	13.7 ⁽¹¹⁾	124
Porphyry Creek	10,788	52.0	15.2	12.7	120	17.0	11.8	144
Basin Index (%)			98			100		

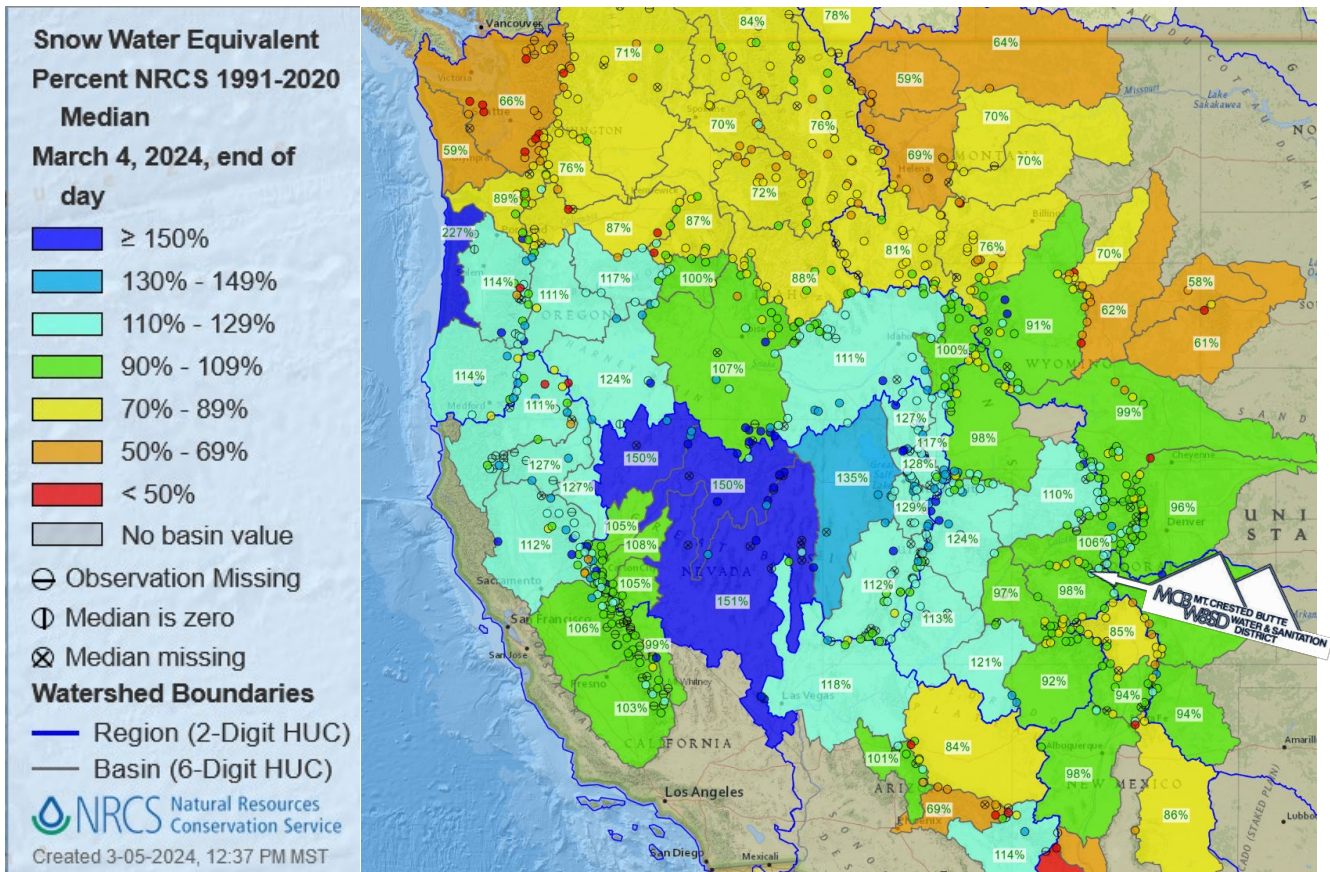
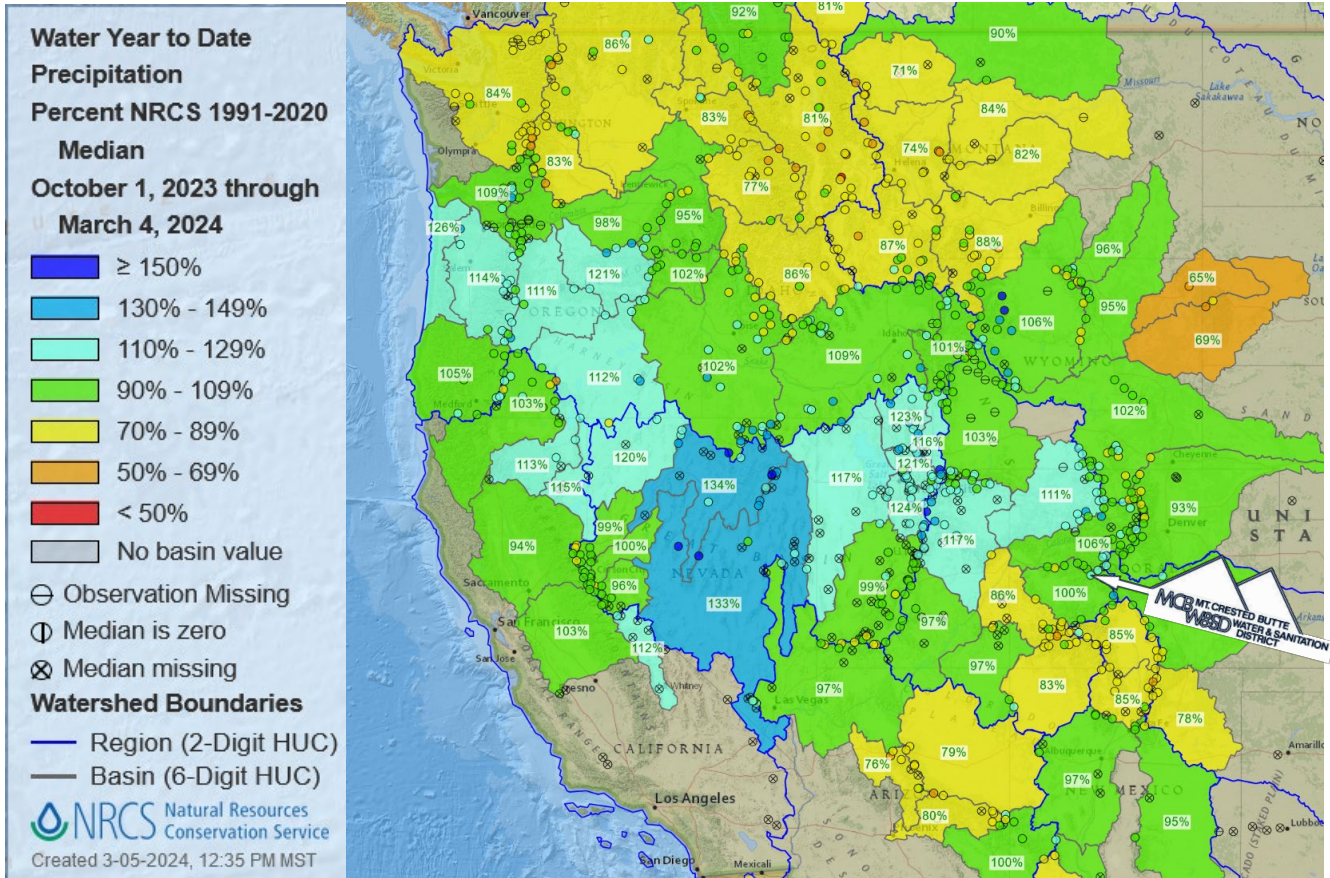
* = Analysis may not provide valid measure of condition

-M = Missing Data

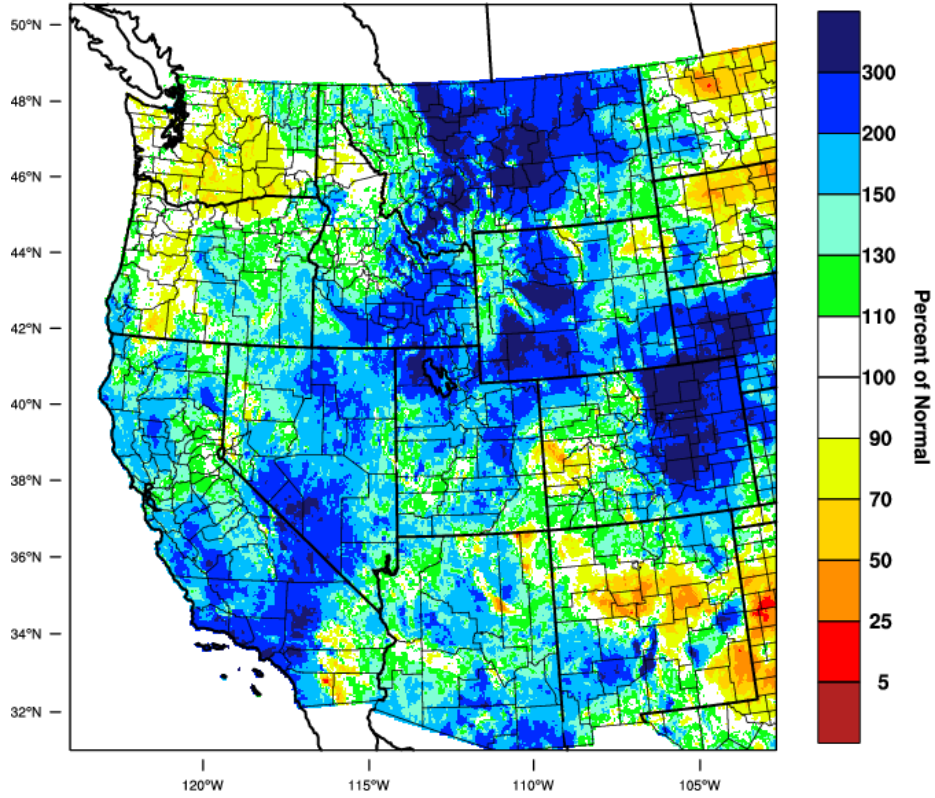
GUNNISON RIVER BASIN consists of 16 SNOTEL sites. Top 5 representative MCBWSD sites listed above.





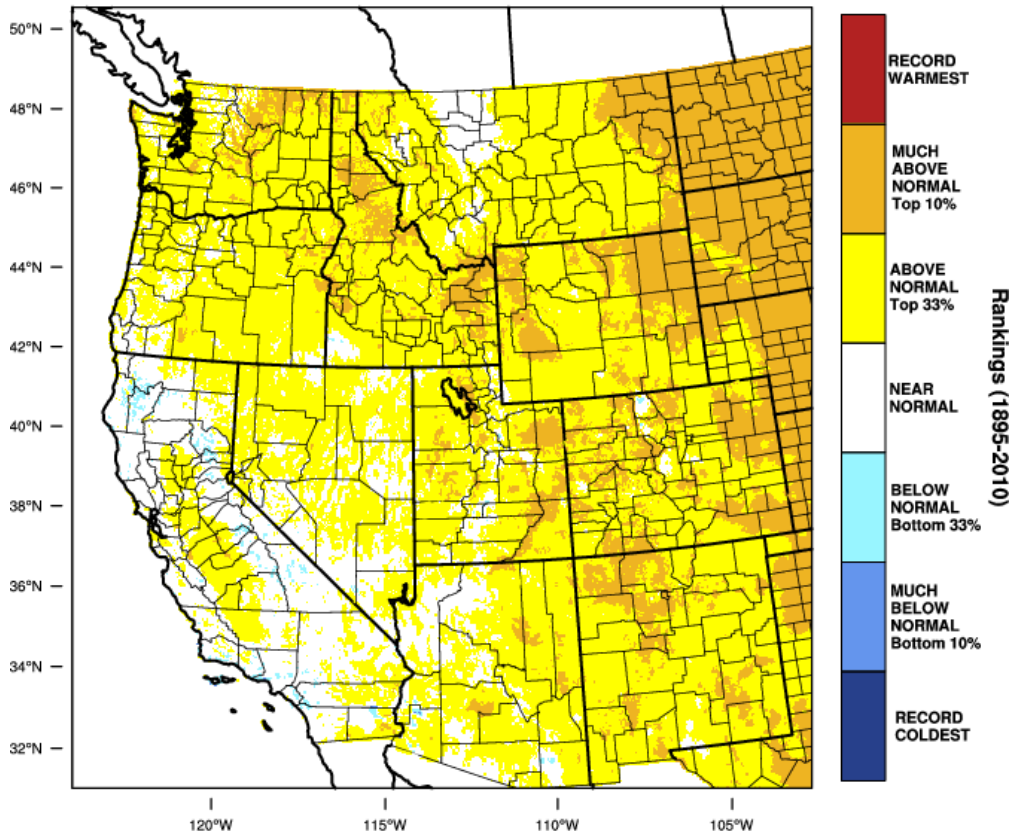


Western United States - Precipitation
February 2024 Percent of 1981-2010 Normal



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 5 MAR 2024

Western United States - Mean Temperature
February 2024 Percentile



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 5 MAR 2024

MT CRESTED BUTTE WATER & SANITATION DISTRICT

2023 FINANCIAL RESULTS
December 2023 - Period 14

	Actual Month					
	Water Fund	Wastewater Fund	General Fund	Month Total	YTD Total	Actual
Revenues						
Property Taxes	\$ -	\$ -	\$ 11,394	11,394	1,245,605	
Transfers In(Out)	268,654	268,654	(537,308)	-	-	
Tap Fees	14,673	26,966	-	41,639	964,528	
User Fees	154,380	131,180	-	285,560	3,347,139	
Availability of Service Fees	18,848	22,236	-	41,084	172,864	
Interest Income	59,792	57,668	(75,784)	41,677	252,451	
Miscellaneous/Other Income	671	15	-	686	42,120	
MLP Surcharge	10,409	-	-	10,409	77,255	
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	
TOTAL REVENUES	527,427	506,719	(601,698)	432,448	6,101,963	
	Actual Month					
	Water Fund	Wastewater Fund	General Fund	Month Total	YTD Total	Actual
Operating Expenditures						
Chemicals	\$ 4,206	\$ -	\$ -	4,206	60,713	
Laboratory	495	6,904	-	7,399	62,461	
Operating Equipment/Supplies	981	2,956	-	3,937	102,211	
Safety Equipment	305	300	-	604	13,383	
Uniforms	804	129	-	933	4,525	
Outside Services	340	244	-	584	16,439	
Repairs & Maintenance	57,435	47,198	-	104,633	363,739	
Utilities	18,083	20,348	-	38,432	276,328	
ATAD Sludge TCB	-	51,620	-	51,620	113,804	
MLP Operations	9,856	1,265	-	11,120	114,144	
Legal	30	-	3,915	3,945	55,302	
Consultants	15,342	10,457	-	25,800	161,824	
Water Grant	-	-	-	-	2,000	
Fuel/Vehicle Expense	8,644	1,506	149	10,299	66,595	
Office Admin	6,393	8,148	22,289	36,830	359,203	
Salaries, Taxes & Benefits	31,221	47,949	35,355	114,524	1,755,158	
County Treasurer Fees	-	-	167	167	35,281	
GF Transfers Out to Enterprise Funds	-	-	-	-	-	
TOTAL OPERATING EXPENDITURES	154,134	199,024	61,874	415,032	3,563,107	
NET OPERATING RESULTS	\$ 373,294	\$ 307,695	\$ (663,572)	17,417	\$ 2,538,856	
	Capital Expenditures					
Capital Improvements-General	\$ (3,895)	\$ 10	\$ -	(3,885)	295,417	
Capital Improvements-MLP Dam	-	-	-	-	76,544	
CWRPDA Loan Draws	-	-	-	-	(679,924)	
NET CAPITAL EXPENDITURES	\$ (3,895)	\$ 10	\$ -	(3,885)	\$ (307,963)	
	Debt Service Expenditures					
Bond Principal, Interest & Fees	-	-	-	-	1,370,987	
TOTAL ALL EXPENDITURES	150,238	199,034	61,874	411,147	4,626,131	
NET EXCESS(DEFICIT) OF REV/EXP	\$ 377,189	\$ 307,685	\$ (663,572)	21,302	\$ 1,475,832	

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	106.22%	
-	-	-	-	0.00%	
175,000	325,000	-	500,000	192.91%	
1,870,440	1,401,939	-	3,272,379	102.28%	
89,321	102,375	-	191,696	90.18%	
-	-	50,000	50,000	504.90%	
25,000	2,000	-	27,000	156.00%	
77,000	-	-	77,000	100.33%	
170,000	170,000	340,000	680,000	0.00%	
2,524,029	2,118,582	1,328,146	5,970,757	102.20%	
	2023 Budget				
Water Fund	Wastewater Fund	General Fund	Total 2023 Budget	YTD Percent of 2023 Budget	
\$ 53,000	\$ 12,000	\$ -	\$ 65,000	93.40%	
25,000	90,000	-	115,000	54.31%	
65,000	50,000	-	115,000	88.88%	
7,000	7,000	-	14,000	95.59%	
3,500	3,500	-	7,000	64.65%	
2,500	26,000	-	28,500	57.68%	
157,000	152,500	-	309,500	117.52%	
150,000	150,000	-	300,000	92.11%	
-	140,000	-	140,000	81.29%	
60,000	2,000	-	62,000	184.10%	
60,000	35,000	50,000	145,000	38.14%	
168,000	115,000	35,000	318,000	50.89%	
2,000	-	-	2,000	100.00%	
20,000	24,000	1,800	45,800	145.40%	
105,000	105,000	180,000	390,000	92.10%	
615,702	712,187	634,893	1,962,782	89.42%	
-	-	38,000	38,000	92.84%	
-	-	340,000	340,000	0.00%	
1,493,702	1,624,187	1,279,693	4,397,581	81.02%	
\$ 1,030,328	\$ 494,395	\$ 48,453	\$ 1,573,176	100.00% 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)		

2023 Water Fund Capital Projects Summary

Activity#	Project Name	Start Date	Completion Date														
102001	WTP Expansion	5/1/2020	6/1/2023														
	102001	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	December 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)	\$ -	\$ -	\$ 1,272,121	\$ 127,879		
02	Engineering	1,200,000	1,354,605	(154,605)	-	-	-	-	-	-	-	-	-	1,354,605	(154,605)		
03	Construction	17,850,000	19,304,577	(1,454,577)	-	-	-	-	-	-	-	-	-	19,304,577	(1,454,577)		
04	Contingencies	2,400,000	275,420	2,124,580	1,301,897	-	-	-	-	-	-	-	1,301,897	275,420	2,124,580		
05	Legal	50,000	32,524	17,476	-	-	-	-	-	-	-	-	-	32,524	17,476		
07	Paid Directly by District	-	24,837	(24,837)	-	-	-	-	-	-	-	-	-	24,837	(24,837)		
08	Permits	275,000	284,710	(9,710)	-	-	-	-	-	-	-	-	-	284,710	(9,710)		
	Total Project:	23,175,000	22,548,793	626,206	1,301,897	3,895	-	-	-	-	(3,895)	-	1,301,897	22,548,794	626,206		

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	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	December 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
01	Project management	-	-	-	10,000	-	-	5,145	2,532	972	-	8,649	1,351	8,649	
03	Construction	-	-	-	59,000	-	-	67,895	-	-	-	67,895	(8,895)	67,895	
	Total Project:	-	-	-	69,000	-	-	73,040	2,532	972	-	76,544	(7,544)	76,544	

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

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	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	December 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
06	Purchase	-	-	-	35,000	-	-	-	-	29,000	-	29,000	6,000	29,000	
	Total Project:	-	-	-	35,000	-	-	-	-	29,000	-	29,000	6,000	29,000	

Total YTD:	\$ 23,175,000	\$ 22,548,793	\$ 626,206	\$ 1,505,897	\$ 3,895	\$ 59,550	\$ 114,293	\$ 2,532	\$ 29,972	\$ (3,895)	\$ 206,346	\$ 1,299,551	\$ 22,755,140
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2023 Wastewater Fund Capital Projects Summary

Activity#	Project Name	Start Date	Completion Date												
202004	ATAD IGA Share	1/1/2020	12/31/2024												
	202004	Current Total Project Estimate through 2023	Anticipated Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	December 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	2024 Anticipated Budget
06	Purchase Paid to Town of CB per IGA	\$ 1,500,000	\$ 162,458	\$ 1,337,542	\$ 668,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668,771	\$ 162,458	\$ 668,771
	Total Project:	1,500,000	162,458	1,337,542	668,771	-	-	-	-	-	-	-	668,771	162,458	668,771
202206	Whetstone Relocate/Easement														
	202206	Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	December 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
02	Engineering		-	-	10,000	-	-	1,500	-	-	-	1,500	8,500	1,500	
03	Construction				60,000	-	-	2,450	82,850	-	-	85,300	(25,300)		
05	Legal				5,000	-	-	1,229	-	149	10	1,388	3,612		
	Total Project:	-	-	-	75,000	-	-	5,179	82,850	149	10	88,188	(13,188)	1,500	
202301	I&I for 2023														
	202301	Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	December 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
03	Construction	59,000	-	-	59,000	-	-	56,467	-	-	-	56,467	2,533	56,467	
	Total Project:	59,000	-	-	59,000	-	-	56,467	-	-	-	56,467	2,533	56,467	
202302	Backup Pump Mixed Liquor Return (MLR)														
	202302	Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	December 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
06	Purchase		-	-	25,000	-	20,960	-	-	-	-	20,960	4,040	20,960	
	Total Project:	-	-	-	25,000	-	20,960	-	-	-	-	20,960	4,040	20,960	
Total Budget:		\$ 1,559,000	\$ 162,458	\$ 1,337,542	\$ 827,771	\$ -	\$ 20,960	\$ 61,646	\$ 82,850	\$ 149	\$ 10	\$ 165,615	\$ 662,156	\$ 241,384.30	

Water Fund Consulting Summary

2023 Budget										Remaining
Activity#	Plan	Vendor-Project	Q1	Q2	Q3	October	November	December	YTD	Budget
102330	\$ 20,000	General	\$ 3,856	\$ 14,313	\$ 5,300	\$ -	\$ 4,850	\$ -	\$ 28,319	\$ (8,319)
102331	10,000	LRE-Water Rights	-	1,329	-	-	1,388	6,776	9,492	508
102332	5,000	Alpine Environmental	-	-	-	-	-	-	-	5,000
102333	10,000	Carollo - Monitoring	-	-	-	242	-	-	242	9,758
102334	10,000	Carollo - MLP Water Color	249	9,407	-	-	-	-	9,656	344
102335	108,000	AECOM	3,436	11,572	40,971	8,322	13,885	8,566	86,751	21,249
102336	5,000	HDR	-	1,933	-	-	-	-	1,933	3,068
102337										-
\$ 168,000			\$ 7,541	\$ 38,553	\$ 46,271	\$ 8,564	\$ 20,122	\$ 15,342	\$ 136,392	\$ 31,608

Wastewater Fund Consulting Summary

2023 Budget										Remaining
Activity#	Plan	Vendor-Project	Q1	Q2	Q3	October	November	December	YTD	Budget
202330	\$ 25,000	General	\$ -	\$ -	\$ 3,036	\$ 3,993	\$ 5,670	\$ 5,591	\$ 18,290	\$ 6,710
202331	5,000	LRE Water	-	-	-	-	-	-	-	5,000
202332	10,000	Alpine Environmental	-	-	-	-	-	-	-	10,000
202333	50,000	Carollo Engineers	1,704	573	-	-	-	1,026	3,302	46,698
202334	25,000	White River Consultants	-	-	-	-	-	3,840	3,840	21,160
202335										-
\$ 115,000			\$ 1,704	\$ 573	\$ 3,036	\$ 3,993	\$ 5,670	\$ 10,457	\$ 25,432	\$ 89,568

General Fund Consulting Summary

2023 Budget										Remaining
Activity#	Plan	Vendor-Project	Q1	Q2	Q3	October	November	December	YTD	Budget
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			Q1	Q2	July	August	September	Q3	October	November	December	YTD	Remaining Budget
Activity#	Plan	Project											
102340	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,850	\$ -	\$ 4,850	\$ 15,150
102341	20,000	Crack Seal/Asphalt	-	1,386	5,286	-	-	5,286	-	-	-	6,672	13,328
102342	20,000	MLP WTP Electrical Service Repairs	-	-	-	-	-	-	-	2,800	-	2,800	17,200
102343	7,000	Paint Hydrants	-	-	-	-	-	-	-	-	-	-	7,000
102344												-	-
\$ 67,000			\$ -	\$ 1,386	\$ 5,286	\$ -	\$ -	\$ 5,286	\$ -	\$ 7,650	\$ -	\$ 14,322	\$ 52,678
\$ 90,000	General Repairs		\$ 14,145	\$ 48,521	\$ 19,544	\$ 7,702	\$ 14,442	\$ 41,687	\$ 8,929	\$ 4,546	\$ 58,557	\$ 176,385	\$ (86,385)
\$ 157,000	Total Repairs and Maintenance		\$ 14,145	\$ 49,907	\$ 24,830	\$ 7,702	\$ 14,442	\$ 46,973	\$ 8,929	\$ 12,196	\$ 58,557	\$ 190,708	\$ (33,708)

Wastewater Fund Repair & Maintenance Expenditures

2023 Budget			Q1	Q2	July	August	September	Q3	October	November	December	YTD	Remaining Budget
Activity#	Plan	Project											
202340	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,000
202341	20,000	Crack Seal/Asphalt	-	-	-	16,096	-	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	-	-	-	6,217	1,283
202344	7,500	Concrete Staining	\$ -	-	-	-	-	-	-	9,875	-	9,875.00	(2,375)
202345												-	-
\$ 62,500			\$ -	\$ 6,217	\$ 16,096	\$ -	\$ 22,313	\$ -	\$ 9,875	\$ -	\$ -	\$ 32,188	\$ 30,312
\$ 90,000	General Repairs		\$ 7,236	\$ 20,858	\$ 11,537	\$ 45,340	\$ 20,957	\$ 77,834	\$ 40,447	\$ 11,024	\$ 47,285	\$ 204,685	\$ (114,685)
\$ 152,500.00	Total Repairs and Maintenance		\$ 7,236	\$ 20,858	\$ 17,755	\$ 61,435.89	\$ 20,956.64	\$ 100,147	\$ 40,447	\$ 20,899	\$ 47,285	\$ 236,873	\$ (84,373)

Water Fund Legal Expenditures

2023 Budget										
Activity#	Plan	Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
102350	\$ 10,000	General	\$ -	\$ -	\$ 1,330	\$ -	\$ -	\$ -	\$ 1,330	\$ 8,670
102351	10,000	Water Rights	1,120	7,283	961	56	280	30	9,730	270
102352	40,000	Long Lake	875	1,961	-	-	-	-	2,836	37,164
102353									-	-
										-
	\$ 60,000		\$ 1,995	\$ 9,244	\$ 2,291	\$ 56	\$ 280	\$ 30	\$ 13,896	\$ 46,104

Wastewater Fund Legal Expenditures

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

General Fund Legal Expenditures

2023 Budget										
Activity#	Plan	Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
902350	\$ 30,000	General	\$ 6,368	\$ 9,542	\$ 6,976	\$ 2,723	\$ 1,934	\$ 3,355	\$ 30,898	\$ (898)
902351	20,000	MLPC Negotiations	6,031	462	2,180	1,220	55	560	10,508	9,492
902352										-
										-
	\$ 50,000		\$ 12,398	\$ 10,003	\$ 9,157	\$ 3,943	\$ 1,989	\$ 3,915	\$ 41,406	\$ 8,594

MT CRESTED BUTTE WATER & SANITATION DISTRICT

2024 FINANCIAL RESULTS

February 2024

Revenues

	Actual Month						
	Water Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual
Property Taxes	-	-	9,529		9,529		15,440
Transfers In(Out)	-	-	-		-		-
Tap Fees	150	150	-		300		42,380
User Fees	162,010	132,764	-		294,774		597,322
Availability of Service Fees	(130)	(147)	-		(277)		(277)
Interest Income	5,388	-	16,766		22,155		43,491
Miscellaneous/Other Income	851	100	-		951		1,471
MLP Surcharge	4,534	-	-		4,534		9,068
Transfer from GF Rate Stabilization Fund	-	-	-		-		-
TOTAL REVENUES	172,803	132,867	26,295		331,966		708,893

Operating Expenditures

	Actual Month						
	Water Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual
Chemicals	1,418	-	-		1,418	\$	1,418
Laboratory	979	6,834	-		7,813	\$	11,442
Operating Equipment/Supplies	684	5,762	-		6,445	\$	9,761
Safety Equipment	554	(101)	-		453	\$	786
Uniforms	714	-	-		714	\$	714
Outside Services	600	355	-		955	\$	1,895
Repairs & Maintenance	375	15,608	-		15,983	\$	16,090
Utilities	14,701	16,425	-		31,126	\$	31,126
ATAD Sludge TCB	-	-	-		-	\$	-
Legal	648	-	1,663		2,311	\$	2,324
Consultants	3,535	1,765	-		5,300	\$	5,300
Water Grant	-	-	-		-	\$	2,000
Fuel/Vehicle Expense	2,532	1,140	67		3,739	\$	5,874
Office Admin	4,322	2,415	17,593		24,331	\$	31,106
Insurance - Property & Liability	4,843	4,843	2,422		12,109	\$	24,860
Information Technology	759	4,539	5,451		10,748	\$	19,081
Salaries, Taxes & Benefits	45,088	58,748	49,596		153,432	\$	308,667
County Treasurer Fees	-	-	118		118	\$	118
GF Transfers Out to Enterprise Funds	-	-	-		-	\$	-
TOTAL OPERATING EXPENDITURES	81,754	118,332	76,909		276,996		472,562

NET OPERATING RESULTS

91,049 14,535 (50,614) 54,970 \$ 236,331

Capital Expenditures

Capital Improvements-General	6,415	-	-		6,415	\$	6,415
Capital Improvements-MLP Dam	-	-	-		-	\$	-
CWRPDA Loan Draws	-	-	-		-	\$	-
NET CAPITAL EXPENDITURES	6,415	-	-		6,415	\$	6,415

Debt Service Expenditures

Bond Principal, Interest & Fees	-	-	-		-		686,684
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TOTAL ALL EXPENDITURES

88,169 118,332 76,909 283,410 1,165,660

NET EXCESS(DEFICIT) OF REV/EXP

84,634 14,535 (50,614) 48,555 \$ (456,767)

21/33

2024 Budget

Water	Fund	Wastewater Fund	General Fund	Total 2024 Budget	YTD Percent of 2024 Budget			
\$	114,951	\$	114,951	\$	989,610	\$	1,219,512	1.27%
-	-	-	-	-	0.00%			
220,000	280,000	-	-	500,000	8.48%			
2,078,801	1,543,457	-	-	3,622,258	16.49%			
93,982	108,497	-	-	202,479	-0.14%			
-	-	180,000	-	180,000	24.16%			
-	-	-	-	0	100.00%			
77,000	-	-	-	77,000	11.78%			
-	-	-	-	0	0.00%			
2,584,734	2,046,905	1,169,610	5,801,249	12.22%				

2024 Budget

Water	Fund	Wastewater Fund	General Fund	Total 2024 Budget	YTD Percent of 2024 Budget			
\$	68,000	\$	15,000	\$	-	\$	83,000	1.71%
27,000	75,000	-	-	102,000	11.22%			
90,000	50,000	-	-	140,000	6.97%			
7,500	7,500	-	-	15,000	5.24%			
3,500	3,500	-	-	7,000	10.20%			
12,500	7,000	-	-	19,500	9.72%			
198,000	120,000	-	-	318,000	5.06%			
150,000	165,000	-	-	315,000	9.88%			
-	125,000	-	-	125,000	0.00%			
30,000	35,000	55,000	-	120,000	1.94%			
105,000	95,000	35,000	-	235,000	2.26%			
2,000	-	-	-	2,000	100.00%			
35,000	24,000	3,000	-	62,000	9.47%			
47,000	52,500	108,500	-	208,000	14.95%			
58,000	58,000	29,000	-	145,000	17.14%			
10,000	14,500	37,500	-	62,000	30.78%			
583,522	734,378	770,838	-	2,088,738	14.78%			
-	-	38,000	-	38,000	0.31%			
-	-	-	-	0	0.00%			
1,427,022	1,581,378	1,076,838	4,085,237	11.57%				

16.67%

Year Elapsed

\$ 1,157,713 \$ 465,527 \$ 92,772 \$ 1,716,012

\$	350,000	\$	1,727,000	\$	8,000	\$	2,085,000
-	-	-	-	-	-	0	-
-	-	-	-	-	-	-	-
\$ 350,000	\$ 1,727,000	\$ 8,000	\$ 2,085,000				

1,373,367 - - 1,373,367

3,150,389 3,308,378 1,084,838 7,543,604

\$ (565,654) \$ (1,261,473) \$ 84,772 \$ (1,742,355)

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

	February 2024	2024 YTD
Cash Balance Unrestricted Funds as of January 31, 2024 and December 31, 2023	5,337,416.46	6,085,370.60
General Fund Revenues		
Property Taxes	9,528.84	15,439.67
Interest Income	16,766.39	32,326.59
Other Income	-	-
Total General Fund Revenues	26,295.23	47,766.26
Water Fund Revenues		
User Service Fees	162,010.04	331,747.99
Availability Of Services Fees	(130.20)	(130.20)
Tap Fees	150.00	15,806.43
MLP Surcharge Fees	4,533.75	9,067.50
Interest Income	5,388.44	11,163.92
Other Income	851.04	1,340.85
Total Water Fund Revenues	172,803.07	368,996.49
Wastewater Fund Revenues		
User Services Fees	132,764.40	265,573.59
Availability of Services Fees	(147.00)	(147.00)
Tap Fees	150.00	26,573.53
Other Income	100.00	130.00
Total Wastewater Revenues	132,867.40	292,130.12
Total District Revenues	331,965.70	708,892.87
General Fund Expenditures		
Insurance	2,421.72	5,486.44
Legal	1,663.00	1,676.00
Consultants	-	-
Office Administration	17,593.40	23,835.67
Salaries, Taxes, & Benefits	49,595.61	99,129.51
Information Technology	5,450.65	5,450.65
Vehicle & Equipment Costs	67.28	67.28
County Treasurer's Fees	117.82	117.82
Total General Fund Expenditures	76,909.48	135,645.55
Water Fund Expenditures		
Operation Expenditures	19,809.41	25,491.59
Insurance	4,843.43	9,686.86
Legal	648.00	648.00
Consultants	3,535.00	3,535.00
Administrative Expenditures	4,322.47	8,594.95
Salaries, Taxes, & Benefits	45,088.40	91,742.33
Information Technology	599.97	5,843.74
Vehicle and Equipment Costs	2,532.42	3,557.29
Repairs & Maintenance	375.00	375.00
Total Water Fund Expenditures	81,754.10	149,474.76

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

	February 2024	2024 YTD
Wastewater Fund Expenditures		
Operation Expenditures	29,274.32	31,916.99
Insurance	4,843.43	9,686.86
Legal	-	-
Consultants	1,765.00	1,765.00
Administrative Expenditures	2,415.24	3,663.01
Salaries, Taxes, & Benefits	58,748.02	117,794.77
Information Technology	4,538.74	4,640.22
Vehicle and Equipment Costs	1,139.74	2,249.58
Repairs & Maintenance	15,607.76	15,607.76
Total Wastewater Expenditures	<u>118,332.25</u>	<u>187,324.19</u>
Total Operating Expenditures	<u>276,995.83</u>	<u>472,444.50</u>
General Fund Project Expenditures	-	-
Water Fund Project Expenditures	6,414.50	6,414.50
Wastewater Fund Project Expenditures	-	-
CPWPDA Loan Payments	-	686,683.50
Total Project Outlays	<u>6,414.50</u>	<u>693,098.00</u>
Changes in Accruals for February and YTD	<u>18,579.08</u>	<u>(224,056.94)</u>
Ending Cash Balance for Unrestricted Funds as of February 29, 2024	<u>5,404,550.91</u>	<u>5,404,664.03</u>

2024 Water Fund Capital Projects Summary

Project Name

102401 Timberland Phase I Improvements

		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	January 2024 Costs Incurred	February 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
02	Engineering	10,000	-	-	10,000	-	-	-	10,000	-
05	Legal	5,000	-	-	5,000	-	-	-	5,000	-
	Total Project:	15,000	-	-	15,000	-	-	-	15,000	-

Project Name

102402 Jaklich Ditch Improvements

		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	January 2024 Costs Incurred	February 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
02	Engineering	10,000	-	-	10,000	-	-	-	10,000	-
05	Legal	5,000	-	-	5,000	-	-	-	-	-
	Total Project:	15,000	-	-	10,000	-	-	-	10,000	-

Project Name

102403 Long Lake Pipeline

		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	January 2024 Costs Incurred	February 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-	-
02	Engineering	190,000	-	-	190,000	-	6,415	6,415	183,586	6,415
03	Construction/Geotech	55,000	-	-	55,000	-	-	-	55,000	-
05	Legal	50,000	-	-	50,000	-	-	-	50,000	-
06	Permits	25,000	-	-	25,000	-	-	-	25,000	-
	Total Project:	320,000	-	-	320,000	-	6,415	6,415	313,586	6,415

Total YTD:	\$	350,000	\$	-	\$	-	\$	6,415	\$	6,415	\$	338,586	\$	6,415
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2024 Wastewater Fund Capital Projects Summary

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

2024 General Fund Capital Projects Summary

Activity#	Project Name									
902401	Computer & Phones									
	902401	Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	January 2024 Costs Incurred	February 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
06	Purchase	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -
	Total Project:	8,000	-	-	8,000	-	-	-	8,000	-
	Total YTD:	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ -

Water Fund Consulting Summary

2024 Budget			January	February	YTD	Remaining Budget
Activity#	Plan	Vendor-Project				
102430	\$ 25,000	General	\$ -	\$ -	\$ -	\$ 25,000
102431	15,000	LRE Water - Water Rights	-	-	-	15,000
102432	50,000	HDR - ArcGIS, Misc.	-	3,535	3,535.00	46,465
102433	5,000	Carollo Engineers- MLP Water Color	-	-	-	5,000
102434	10,000	Lead & Copper Rule Revision	-	-	-	10,000
102435			-	-	-	-
<u>\$ 105,000</u>			<u>\$ -</u>	<u>\$ 3,535</u>	<u>\$ 3,535</u>	<u>\$ 101,465</u>

Wastewater Fund Consulting Summary

2024 Budget			January	February	YTD	Remaining Budget
Activity#	Plan	Vendor-Project				
202430	\$ 25,000	General	\$ -	\$ 1,537	\$ 1,537	\$ 23,463
202431	10,000	Alpine Environmental Consultants - Sampling	-	-	-	10,000
202432	25,000	Carollo Engineers - TIN Compliance	-	228	228.00	24,772
202433	35,000	White River Consultants	-	-	-	35,000
202434					-	-
<u>\$ 95,000</u>			<u>\$ -</u>	<u>\$ 1,765</u>	<u>\$ 1,765</u>	<u>\$ 93,235</u>

General Fund Consulting Summary

2024 Budget			January	February	YTD	Remaining Budget
Activity#	Plan	Vendor-Project				
902430	\$ 10,000	General	\$ -	\$ -	\$ -	\$ 10,000
902431	\$ 25,000	Raftelis Consuting	\$ -	\$ -	-	\$ 25,000
902432					-	\$ -
<u>\$ 35,000</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>

Water Fund Scheduled Repair & Maintenance Expenditures

2024 Budget						
Activity#	Plan	Project	January	February	YTD	Remaining Budget
102440	\$ 20,000	General	\$ -	\$ -	\$ -	\$ 20,000
102441	3,000	Backhoe Tire Replacement	-	-	-	3,000
102442	15,000	WTP Revegetation	-	-	-	15,000
102443	15,000	Hydrant Replacement (2)	-	-	-	15,000
102444	10,000	MLP Skid A Controller	-	-	-	10,000
102445	5,000	Generator Service Preventive Maintenance	-	-	-	5,000
102446	5,000	2023 Chevrolet Topper	-	-	-	5,000
102447						
<u>\$ 73,000</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,000</u>
\$ 125,000	General Repairs			<u>\$ 375</u>	<u>\$ 375</u>	<u>\$ 124,625</u>
<u>\$ 198,000</u>	Total Repairs and Maintenance		<u>\$ -</u>	<u>\$ 375</u>	<u>\$ 375</u>	<u>\$ 197,625</u>

Wastewater Fund Scheduled Repair & Maintenance Expenditures

2024 Budget						
Activity#	Plan	Project	January	February	YTD	Remaining Budget
202440	\$ 20,000	General	\$ -	\$ -	\$ -	20,000
202441	20,000	Crack Seal/Asphalt	-	-	-	20,000
202442	5,000	Backup Heat for Headworks Building	-	-	-	5,000
202443						-
<u>\$ 45,000</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>
\$ 75,000	General Repairs		<u>\$ 107</u>	<u>\$ 15,608</u>	<u>\$ 15,715</u>	<u>\$ 59,285</u>
<u>\$ 120,000.00</u>	Total Repairs and Maintenance		<u>\$ 107</u>	<u>\$ 15,608</u>	<u>\$ 15,715</u>	<u>\$ 104,285</u>

Water Fund Legal Expenditures

Activity#	2024 Budget Plan	Project	January	February	YTD	Remaining Budget
102450	\$ 20,000	General	\$ -	\$ -	\$ -	\$ 20,000
102451	10,000	Water Rights	-	648	648	9,352
102452					-	-
					-	-
					-	-
	\$ 30,000		\$ -	\$ 648	\$ 648	\$ 29,352

Wastewater Fund Legal Expenditures

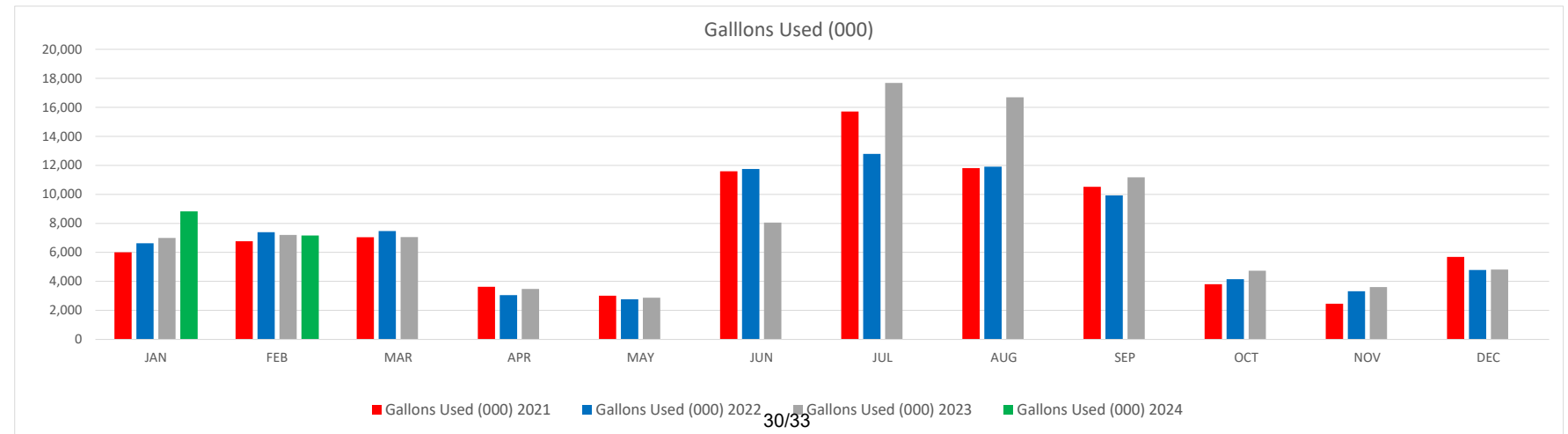
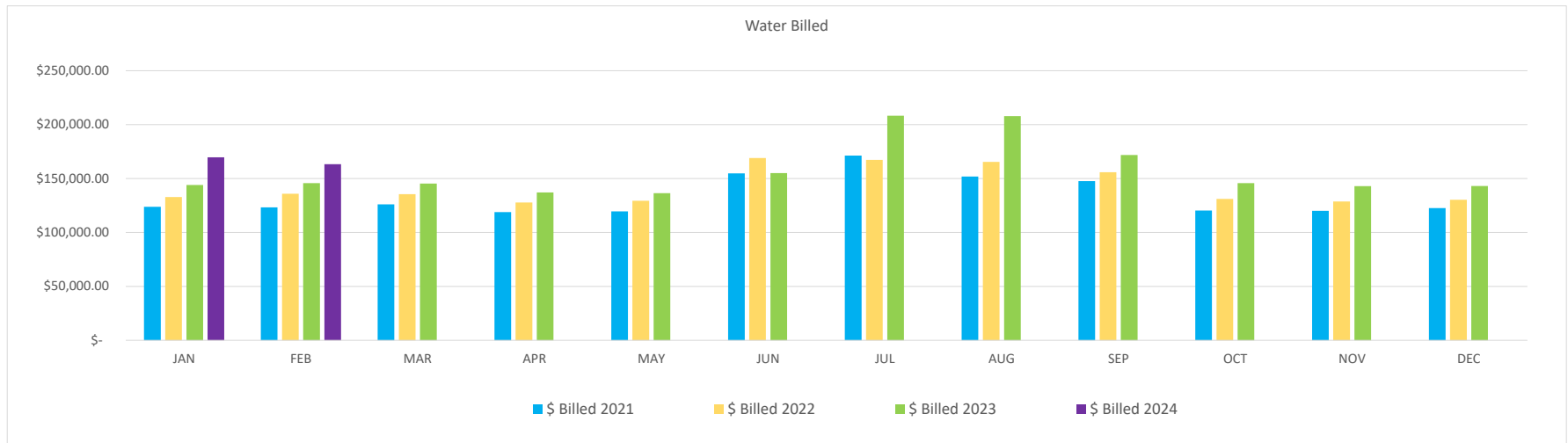
Activity#	2024 Budget Plan	Project	January	February	YTD	Remaining Budget
202450	\$ 20,000	General	\$ -	\$ -	\$ -	\$ 20,000
202451	15,000	Discharge Permit	-	-	-	15,000
202452						-
						-
	\$ 35,000		\$ -	\$ -	\$ -	\$ 35,000

General Fund Legal Expenditures

Activity#	2024 Budget Plan	Project	January	February	YTD	Remaining Budget
902450	\$ 30,000	General	\$ 13	\$ 1,663	\$ 1,676	\$ 28,324
902451	25,000	Town of Crested Butte - ATAD Treatment Plant	-	-	-	25,000
902452						-
						-
	\$ 55,000		\$ 13	\$ 1,663	\$ 1,676	\$ 53,324

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

	\$ Billed 2021	\$ Billed 2022	\$ Billed 2023	\$ Billed 2024		Gallons Used (000) 2021	Gallons Used (000) 2022	Gallons Used (000) 2023	Gallons Used (000) 2024	\$ +/- 2022-2021	\$ +/- 2023-2022	\$ +/- 2024-2023
JAN	\$ 123,763.96	\$ 132,850.21	\$ 144,088.07	\$169,743.52	JAN	6,008	6,627	6,993	8,829	\$ 9,086.25	\$ 11,237.86	\$ 25,655.45
FEB	123,331.00	135,950.03	145,777.33	\$163,269.21	FEB	6,770	7,387	7,204	7,166	\$ 12,619.03	\$ 9,827.30	\$ 17,491.88
MAR	126,026.75	135,478.37	145,385.27		MAR	7,043	7,467	7,052		\$ 9,451.62	\$ 9,906.90	
APR	118,923.50	127,769.41	137,174.97		APR	3,632	3,050	3,475		\$ 8,845.91	\$ 9,405.56	
MAY	119,506.85	129,465.28	136,517.64		MAY	3,013	2,770	2,876		\$ 9,958.43	\$ 7,052.36	
JUN	154,760.91	169,098.95	155,036.55		JUN	11,590	11,753	8,053		\$ 14,338.04	\$ (14,062.40)	
JUL	171,345.23	167,289.71	208,339.96		JUL	15,709	12,785	17,686		\$ (4,055.52)	\$ 41,050.25	
AUG	151,927.65	165,487.77	207,934.20		AUG	11,813	11,905	16,691		\$ 13,560.12	\$ 42,446.43	
SEP	147,634.10	155,882.29	171,859.95		SEP	10,519	9,923	11,177		\$ 8,248.19	\$ 15,977.66	
OCT	120,369.91	131,117.77	145,751.79		OCT	3,809	4,151	4,736		\$ 10,747.86	\$ 14,634.02	
NOV	120,081.93	128,730.12	142,934.17		NOV	2,463	3,325	3,608		\$ 8,648.19	\$ 14,204.05	
DEC	122,656.95	130,350.05	143,070.65		DEC	5,685	4,782	4,813		\$ 7,693.10	\$ 12,720.60	
	\$ 1,600,328.74	\$ 1,709,469.96	\$ 1,883,870.55	\$ 333,012.73		88,054	88,054	85,925	15,995	\$ 109,141.22	\$ 174,400.59	\$ 43,147.33



February 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
2/1/2024	1312401	COLORADO STATE TAXES	3,900.00	PAYROLL EXPENSE
2/1/2024	1312402	CRA 401a	6,782.88	PAYROLL EXPENSE
2/1/2024	1312403	CRA 457b	2,697.79	PAYROLL EXPENSE
2/1/2024	1312404	FEDERAL WITHHOLDING TAXES	14,434.84	PAYROLL EXPENSE
2/1/2024	1312405	CO EMPLOYER BENEFIT TRUST CEBT	32,360.90	EMPLOYEE INSURANCE
2/2/2024	92201	DIRECT DEPOSIT TOTAL	35,501.00	PAYROLL EXPENSE
2/6/2024	1	ACH MAINT FEES CBOC MISC W & WW - NOW	110.80	
2/15/2024	18187	B&B PRINTERS, GUNNISON, INC.	57.00	
2/15/2024	18188	PIPESTONE EQUIPMENT AN IMPEL COMPANY	2,612.50	REPAIR & MAINT
2/15/2024	18189	PRISTINE POINT HOA	1,729.54	OUTSIDE SERVICES
2/15/2024	18190	TOWN OF CRESTED BUTTE	19,898.00	OUTSIDE SERVICES - ATAD FOR Q4
2/15/2024	18191	WATER TECHNOLOGY GROUP	135.00	
2/16/2024	18192	ACZ LABORATORIES, INC	651.75	
2/16/2024	18193	AECOM TECHNICAL SERVICES, INC	6,414.50	W CAP IMP 10240302
2/16/2024	18194	ALPHA MECHANICAL SOLUTIONS LLC	399.46	
2/16/2024	18195	AL'S BACKHOE SERVICE	375.00	
2/16/2024	18196	AMAZON CAPITAL SERVICES	727.69	
2/16/2024	18197	BASS PRO SHOPS	477.12	
2/16/2024	18198	BOBCAT OF THE ROCKIES	208.83	
2/16/2024	18199	BUREAU OF RECLAMATION	3,133.06	PERMITS
2/16/2024	18200	CARNEY, BRIAN T.	60.00	EDUCATION REIMBURSEMENT
2/16/2024	18201	CAROLLO ENGINEERS	228.00	CONSULTANTS 202432
2/16/2024	18202	CASELLE, INC.	1,045.00	IT SERVICES
2/16/2024	18203	COMMERCIAL SPECIALISTS, INC.	360.00	
2/16/2024	18204	CONSOLIDATED ELECTRICAL DISTRIBUTORS	284.84	
2/16/2024	18205	CRESTED BUTTE ACE HARDWARE	779.67	
2/16/2024	18206	DUFFORD, WALDECK, MILBURN & KROHN, LLP	648.00	LEGALS 102451
2/16/2024	18207	ELAN FINANCIAL SERVICES	-	VOID CHECK
2/16/2024	18208	ENERGY LABORATORIES, INC.	1,113.00	LAB - SAMPLING
2/16/2024	18209	FASTENAL COMPANY	677.21	
2/16/2024	18210	FERGUSON WATERWORKS #1116	2,656.22	OP SUPPLIES
2/16/2024	18211	FISHER SCIENTIFIC	173.45	
2/16/2024	18212	GRAINGER	209.84	
2/16/2024	18213	GUNNISON COUNTY ELECTRIC ASSOC	23,152.83	UTILITIES

February 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
2/16/2024	18214	HACH COMPANY	1,875.35	LAB SUPPLIES
2/16/2024	18215	LAW OF THE ROCKIES, LLC	2,282.50	LEGALS 902450 \$1,650 DEVELOPER DEPOSITS \$632.50
2/16/2024	18216	MPULSE SOFTWARE, INC	2,143.26	IT SERVICES
2/16/2024	18217	PAPER-CLIP LLC	308.23	
2/16/2024	18218	PITNEY BOWES GLOBAL FINANCIAL SERV.	189.24	
2/16/2024	18219	PITNEY BOWES PURCHASE POWER	503.50	
2/16/2024	18220	PROFESSIONAL DOCUMENT SOLUTION, INC.	93.14	
2/16/2024	18221	ROCKY HIGH CLEANING SERVICES	560.00	
2/16/2024	18222	SEACREST GROUP	2,476.00	LAB - SAMPLING
2/16/2024	18223	SHERWIN WILLIAMS CO	468.05	
2/16/2024	18224	SPECIAL DISTRICT ASSN OF CO	1,237.50	MEMBERSHIP DUES
2/16/2024	18225	UTILITY NOTIFICATION CENTER OF COLORADO	40.00	
2/16/2024	18226	WASTE MANAGEMENT CORPORATE SER, INC	555.07	
2/16/2024	18227	WATER TECHNOLOGY GROUP	11,408.36	REPAIR & MAINT
2/16/2024	2152401	CRA 401a	6,458.01	PAYROLL EXPENSE
2/16/2024		2 Use Forfeited Retirement Funds for Feb 15 Payment	(3,883.71)	401A FORFEITURE
2/16/2024	2152402	CRA 457b	2,579.22	PAYROLL EXPENSE
2/16/2024	2152403	FEDERAL WITHHOLDING TAXES	14,121.70	PAYROLL EXPENSE
2/16/2024	2162430	BROWN, BRIAN	100.00	
2/16/2024	2162431	GRINDLAY, NANCY R.	100.00	
2/16/2024	2162432	O'BRIEN, JENNIFER	100.00	
2/16/2024	2162433	WOOLF, NANCY C.	100.00	
2/16/2024	2162434	ATMOS ENERGY	8,088.11	UTILITIES
2/16/2024	2162435	CENTURYLINK	445.07	
2/16/2024	2162436	SPECTRUM - CHARTER COMMUNICATIONS	202.97	
2/16/2024	2162437	SPECTRUM - CHARTER COMMUNICATIONS	279.97	
2/16/2024	2162438	UPS	29.16	
2/16/2024	2162439	UPS	29.49	
2/16/2024	2162440	WRIGHT EXPRESS FLEET SVC	2,031.00	FUEL
2/16/2024	2162441	XTREAMINTERNET	318.00	
2/16/2024	2162442	ELAN FINANCIAL SERVICES	6,281.82	IT SERVICES, OFFICE EXPENSE, EDUCATION, OP SUPPLIES, PHOENS, SUBSCRIPTIONS, REPAIR & MAINT, TRAVEL
2/19/2024	92202	DIRECT DEPOSIT TOTAL	34,599.46	PAYROLL EXPENSE
2/29/2024	18228	AMAZON CAPITAL SERVICES	800.05	
2/29/2024	18229	BLUE EARTH PRODUCTS	1,418.49	CHEMICALS

February 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
2/29/2024	18230	CARNEY, BRIAN T.	235.00	PERMIT & EDUCATION REIMBURSEMENT
2/29/2024	18231	COLORADO ANALYTICAL LAB, INC.	940.00	
2/29/2024	18232	CONSOLIDATED ELECTRICAL DISTRIBUTORS	717.78	
2/29/2024	18233	CRESTED BUTTE NEWS INC	58.75	
2/29/2024	18234	DOVE GRAPHICS	125.00	
2/29/2024	18235	EC ELECTRIC, INC.	3,742.84	REPAIR & MAINT
2/29/2024	18236	ENERGY LABORATORIES, INC.	199.00	
2/29/2024	18237	GRAINGER	839.91	
2/29/2024	18238	GUNNISON CO CLERK & RECORDER	13.00	LEGALS 902450
2/29/2024	18239	HDR, INC.	5,466.25	CONSULTANTS 102432 \$3,535 DEVELOPER DEPOSITS \$1,931.25
2/29/2024	18240	HUISMAN, ADAM W.	143.13	TRAVEL REIMBURSEMENT
2/29/2024	18241	MAYBERRY & COMPANY, LLC	9,250.00	AUDITING
2/29/2024	18242	PARISH OIL CO., INC.	1,479.62	FUEL
2/29/2024	18243	SCHMUESER GORDON MEYER	1,537.00	CONSULTANTS 202430
2/29/2024	18244	STANFORD COMPUTER & TECHNICAL SERVICES	1,160.00	IT SERVICES
2/29/2024	18245	TIMBER LINE ELECTRIC & CONTROL	1,974.00	IT SERVICES
2/29/2024	18246	TUCK COMMUNICATION SERVICES, INC.	789.50	
2/29/2024	2292430	VERIZON WIRELESS	504.00	
			291,509.51	