

Public Notice



Mt. Crested Butte Water & Sanitation District
Regular Board Meeting Agenda
Tuesday, April 11, 2023, 5:00 p.m.

Please Follow the Link Below:

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

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

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

Online Password: 8F5HVz

1. Call to Order
2. Citizens Comment Period
 - Citizens may make comments on items NOT scheduled on the agenda. Per Colorado Open Meetings Law, no Board discussion or action will take place until a later date, if necessary. You must sign in before speaking. Comments are limited to three minutes.
3. Approve Meeting Minutes
 - February 14, 2023
 - March 14, 2023
4. District Manager Report
5. December 2022 Period 13 Financial Report
6. March 2023 Financial Report
7. Legals
8. New/Old Business Before the Board
9. 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
FEBRUARY 14, 2023**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (MCBWS) Board of Directors was held at 5:00 pm on Tuesday, **February 14, 2023**, via <https://zoom.us/my/mcbwsdboardmeeting>.

Members of the Board of Directors in attendance at the Regular Board Meeting were as follows:
Brian Brown - Chair, Nancy Grindlay - Board Member and Nicholas Kempin - Treasurer

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

Board Meeting Agenda

1. Call to Order

- The regular meeting of the Board of Directors was called to order by Brown at 5:02 pm and a quorum was present. Jonathan Ferrell, Board member, and Nancy Woolf, Vice Chair, had excused absences.

2. Citizen Comment Period

- No citizens presented comments.

3. Approve Meeting Minutes

- January 10, 2023
- A correction was made to agenda item 15, Meridian Lake Park Corporation Memorandum of Agreement Discussion with Potential Action, changing the final bullet point to read ...additional pro forma is moot... instead of ...additional pro forma is no longer necessary...

MOTION by Brown and seconded by Kempin to approve the January 10, 2023 regular meeting minutes as amended. Grindlay abstained from voting. Motion voted in favor.

4. District Manager Report

- Fabbre noted that additional items can be seen on the report included in the agenda packet.
- The District has requested that Leonard Rice Engineering (LRE) provide the Water Master Planning Draft so it can be available for discussion at the March Board meeting.
- There isn't much new information available regarding the ATAD IGA project with the Town of Crested Butte. The Phase C 90% Guaranteed Max Price (GMP) is still being discussed. Tentatively, the District's share of the \$20.4M project is estimated to be 17% or \$3.4M. Final calculations will be forthcoming.
- The lower Eagles Nest Condominium Complex will be making repairs to its water service line which is leaking into their crawlspace and garage. The break does not impact the District's mainline infrastructure, however the District is providing input for the repair since access to the service line during the winter months is complex.

5. December 2022 Period 13 Financial Report

- Fulton referenced page 16 of the Board packet stating that staff is working to pay end of year expenses and finalize 2022 financials. There has been little change to the numbers since the financials were reported back in December as there are still outstanding invoices to be paid.
- Fulton noted that the "Actual Month Year to Date" column on page 16 reflects a net excess of \$1.5M and he will address restricted vs unrestricted issues later in the meeting.
- Fulton reviewed the 2022 Capital Projects Summary pages and highlighted projects that have been completed and will therefore be removed from the report.

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

6. January 2023 Financial Report

- The water usage & billing report has been updated to reflect usage and billing on separate graphs instead of all information being together on one.

- Fulton noted that every January the District pays yearly workers compensation and liability insurance premiums, Although the expenses are 1-time annual payments, he will accrue for those, spreading them throughout the year. Going forward, each month of the financials will reflect 1/12th of the total amount paid in January.
- Fulton highlighted page 25 showing the Monthly Cash Flow Statement and noted that he is still working on calculating restricted/unrestricted cash but expects to have those numbers at the March Board meeting.
- Finalizing financials for the Water Treatment Plant Expansion Project is nearly complete and water has no other major capital expenses in 2023.
- Fulton will be working with Kathy Ridgeway, Finance Manager at the Town of Crested Butte, to receive estimates for the District's share of the ATAD IGA Share project.

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

7. Legals

- Lock has received communications from legal counsel for Meridian Lake Park Corporation (MLPC) and Pristine Point (PP) agreements as well as the Meridian Lake Meadows (MLM) agreement that will be discussed in Executive Session.
- Today Lock received some proposed revisions to the Board approved version of the MLPC agreement but he still needs to review them and will present them for consideration and approval at the March meeting.
- Tomorrow Lock will be discussing the status of ATAD IGA project with the attorney for the Town of Crested Butte.

8. New/Old Business Before the Board

- **Kempin announced that he is resigning as treasurer of the Board but that he will remain a Board member until his term expires on May 2, 2023. He stated that he disagrees with the decision made by the Board regarding the draft Pro Forma submitted by Chairman Brown at the January meeting because he believes that adequate notice of the draft Pro Forma was not given to the Board or to the public, that it should have been prepared by a financial professional, and that there was not adequate consultation with the District staff or treasurer regarding the draft Pro Forma.**
- Neither Brown nor Grindlay will take over as treasurer so the Board will need to fill the position at the March meeting when all members are present.
- It was requested that the Board Chair Brown Financial Pro Forma reviewed at the January meeting be made available to the public by posting it on the District website.

9. Executive Session

- Potential executive session pursuant to C.R.S. § 24-6-402(4)(b) for the purpose of receiving legal advice on specific legal questions relating to the proposed Meridian Lake Meadows Subdivision Agreement.

MOTION by Brown and seconded by Grindlay to enter into Executive Session at 5:39 pm with Fabbre, Fulton and Lock remaining for the discussion.

MOTION by Brown and seconded by Kempin to exit the Executive Session at 5:50 pm.

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10. Meridian Lake Meadows Subdivision Agreement Discussion with Potential Action

- Lock reviewed the proposed changes to the agreement between MLM and the District that provides for the conveyance of Tracts A & B located within the subdivision on which are located District infrastructure, a water tank at the top of the subdivision and the water treatment plant at the bottom. Lock expressed that he believes it is in the best interest of the District to enter into the agreement and have the two properties where District infrastructure is located conveyed from the MLM association to the District. The agreement is subject to approval from 67% of the MLM members and if not approved, the agreement would be null and void.
- The \$1K in attorney fees anticipated by the agreement would not occur unless the agreement is approved by the MLM members.

MOTION by Brown and seconded by Kempin to approve the agreement between the District and the Meridian Lake Meadows Subdivision for the conveyance of property to the District as defined in the agreement. Motion voted in favor.

11. Adjourn

MOTION by Brown and seconded by Kempin to adjourn the regular board meeting at 5:56 pm. Motion voted in favor.

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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
March 14, 2023**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (MCBWS) Board of Directors was held at 5:00 pm on Tuesday, **March 14, 2023**, via <https://zoom.us/my/mcbwsdboardmeeting>.

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

Also present were:

Mike Fabbre - District Manager, Bryan Burks - Wastewater Supervisor, Tracy Davenport - Accounts Payable Coordinator, Kent Fulton - Finance Manager/Secretary, Kyle Koelliker - Water Supervisor, Marcus Lock - District's Attorney, Kim Wrisley - Recorder

Board Meeting Agenda

1. Call to Order

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

2. Citizen Comment Period

- No citizens presented comments.

3. Approve Meeting Minutes

- February 14, 2023
- Kempin requested that the reasons he stated for resigning as treasurer be added to section 8 of the minutes.
- Approval of these minutes will take place at the April Board meeting after amendments are made.

4. 2023 Election Updates

- The May 2, 2023 election has been canceled because only one nomination was received for the two Board seats that will be open in May. Woolf will be re-affirmed prior to the May 9, 2023 meeting and Kempin's term will officially end on May 2, 2023. The District will continue seeking someone to appoint to the remaining vacant seat. Election cancellation notices will be filed in the near future.

5. Board of Directors Treasurer Position Nomination

- Kempin nominated Brown for treasurer position. Brown did not respond to the nomination and will continue as Board Chair.
- Ferrell will consider becoming Treasurer and will meet with Fulton to discuss responsibilities of the position before making a decision.

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.
- The Eagles Nest Condominium water service line repair, with which the District was assisting, has been completed.
- After a recent power outage, the Automatic Transfer Switch (ATS) at the wastewater treatment plant is not allowing the generator to function properly. The repair estimate is \$70K+ and the parts procurement lead time is 6-8 weeks.
- Conversations are ongoing with Vail Resorts regarding the future of the District's North Village Reservoir water rights and the resort's Crescent Lake water rights.
- There is an open position at the Water Treatment Plant (WTP) after an operator recently resigned. The town of Crested Butte is also seeking a water operator and their starting wage is posted at approximately \$6K above the District's starting wage. Wages for this District need to stay competitive to avoid losing employees and to attract potential hires.
- Conversations are ongoing regarding the Water Rights Master Plan and it is anticipated that the report will be available for an Executive Session discussion at the April meeting.

- Details of the shared ATAD project are still being discussed. The District continues working with staff at the Town of Crested Butte to finalize the District's cost portion. The District is looking into various grant and loan opportunities that could potentially help pay for its portion of the project.

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7. December 2022 Period 13 Financial Report

- Fulton reported there were a couple of adjustments to the 2022 financials on page 15/29 of the agenda packet after receiving a final amount due of \$44,710 to the Town of Crested Butte for solids processing and also an adjustment of \$68K for insurance that needed to be written off. That \$68K is included in the \$83,705 figure listed under the "Wastewater Fund/Office Admin" column.

8. February 2023 Financial Report

- Fulton reviewed the "Water and Usage" report on page 16/29 noting that as anticipated, usage is down from 2022 and revenue is up.
- An adjustment was made to the January 2023 financials listed on page 18/29 showing a reduction in expenses because the yearly insurance payment that was made in January is now displayed as an accrual instead of a lump sum.
- February financials are tracking normally as expected.
- The "Cash Flow" report shows an increase in cash from January to February.
- There was an explanation of all the District's various restricted funds.
- There was an explanation of the 2022 capital expenditures. Adjustments will be made to these categories once the audit is complete and once the WTP Expansion Project expenses are all finalized and paid, the project will be changed from an expenditure to an asset.

MOTION by Woolf and seconded by Ferrell to approve the December 2022 Period 13 Financial Report. Motion voted in favor.

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

9. Legals

- Lock reported that he has been working with Fabbre on several projects for the District:
 - A lot line vacation in Timberland to confirm they preserve the proper utility easements.
 - Several documents for the Bridges of Columbine project.
 - The Eagles Nest service line repair.
 - Communicating with the attorney for the Town of Crested Butte regarding the IGA and the shared ATAD capital project.
 - The Water Rights Master Plan.
 - The Meridian Lake Park Corporation (MLPC) agreement.
- Counsel for Pristine Point (PP) and Meridian Lake Meadows (MLM) has been advised of the agreements that this Board approved and Lock is awaiting approval of the agreements by their members.
- There was discussion about the MLPC, MLM and PP agreements and their relationship to each other as well as between those areas and the District.

10. New/Old Business Before the Board

- There was a request that there be more discussion about the Draft Pro Forma that was presented to the Board at the January meeting by Brown and that the version of it on the District website be noted as a draft so as not to appear as an official document. More discussion will take place in the Executive Session.
- It was noted that there is a bill in front of the Colorado legislature banning the sale of "Flushable Wipes" and requiring manufactures of these products to change marketing practices to identify them as NON-flushable or to all together remove the word "Flushable" from their packaging. The District is tracking the bill's progress.
- There was discussion regarding the password management software that the District uses and the pros and cons of the District using another system.

11. Executive Session

- Potential executive session for discussion of the Memorandum of Agreement, as amended, between the Mt. Crested Butte Water and Sanitation District and Meridian Lake Park Corporation and potential settlement agreement related thereto under and pursuant to C.R.S. Section 24-6402(4)(a), (b), and (e)(I), which concern respectively purchase or sale of property interests, conferences with the District's attorney 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.

MOTION by Brown and seconded by Woolf to enter into Executive Session at 6:10 pm with Fabbre, Fulton and Lock remaining for the discussion.

MOTION by Brown and seconded by Woolf to exit the Executive Session at 6:40 pm.

12. Meridian Lake Park Corporation Memorandum of Agreement Discussion with Potential Action

- Lock received the agreement back from MLPC with some minor changes, which were discussed in the Executive Session and further discussion followed in Open Session.

MOTION by Grindlay and seconded by Ferrell to amend the MLPC agreement whereby the parties agree that the District may continue to impose the surcharge on District customers within MLP through the date that is six years from the effective date of the agreement. Brown, Ferrell, Grindlay and Woolf voted in favor. Kempin abstained. Motion voted in favor.

MOTION by Grindlay and seconded by Kempin to amend the MLPC agreement to allow public access to the MLP Reservoir. Grindlay and Kempin voted in favor. Brown, Ferrell and Woolf voted against. Motion failed.

MOTION by Kempin and seconded by Grindlay to amend the MLPC agreement to allow public access to the MLP Reservoir subject to any rules and regulations promulgated by the District reasonably related to the promotion of health and safety or operation of the reservoir. Grindlay and Kempin voted in favor. Brown, Ferrell and Woolf voted against. Motion failed.

MOTION by Kempin and seconded by Grindlay to amend the MLPC agreement to allow all District members access to MLP Reservoir subject to any rules and regulations promulgated by the District reasonably related to the promotion of health and safety or operation of the reservoir. Grindlay and Kempin voted in favor. Brown, Ferrell and Woolf voted against. Motion failed.

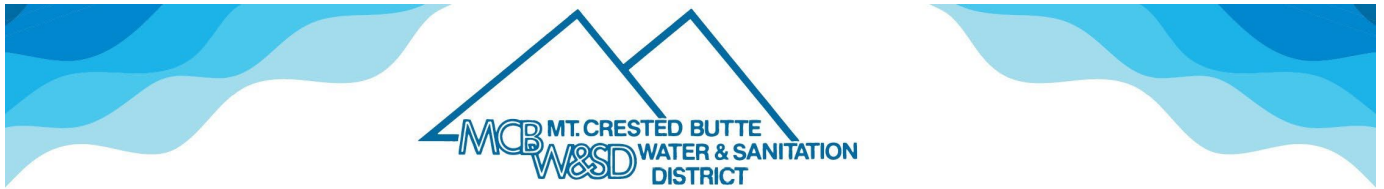
13. Adjourn

MOTION by Brown and seconded by Woolf to adjourn the regular board meeting at 7:24 pm. Motion voted in favor.

Drafted by: Kimberley Wisley

Submitted by: Kent Fulton

Draft



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Mike Fabbre, District Manager
Date: April 6, 2023
Subject: District Manager Report

Application for Inclusion into the District

The District has received an application for inclusion from Hunter Ridge LLC, for the property at 45 Hunter Hill Road which is commonly referred to as Hunter Ridge. Staff will start the review process with District counsel to confirm the application is complete and accurate. Once the review process has been completed, it will be presented to the Board for next steps in the process and a potential special meeting of the Board of Directors.

Direct Tap to the Main

The annual moratorium is set to expire on April 15th for tapping into the District's water and wastewater mainlines.

Compliance Reports Completed for March 2023

Wastewater

-Voluntary incentives program for nutrients reduction

Annual Reports and Compliance Sampling for April 2023

Water -Backflow Prevention and Cross Connection Control annual report

-MCB Disinfection Byproducts – HAA5s & TTHMs

Wastewater -Regulation 85. Nutrients Management Control annual report

3/21/23 Water Main Line Break on Crystal Road

A cast iron 6" water main line pipe from approximately 1962 suffered a beam break near the fire hydrant on Crystal Road.

3/28/23 Water Main Line Break on Quigley Circle

A ductile iron 6" water main line pipe suffered a failure adjacent to a service line tap from 1973. This failure was in close proximity to the break on 2/20/22 last year but does not appear to be related in any way besides the pipe did not appear to have proper bedding.

Personnel

Phil Kern has accepted an offer of employment for the open water position and staff is excited to have him as part of the team again. The District will now be fully staffed with his starting date of 4/24/23.

General Operations

Water Operations March 2023

MCB WTP Production for March	9.62 MG
MCB WTP Production for February	8.10 MG
Peak day of Month: 3/20/2023 (main break)	0.620 MG
Average Daily Plant Run Times	5.6 hours/day
Average Daily Flow Total	0.310 MG/day
MLP WTP Production for March	0.572 MG
MLP WTP Production for February	0.398 MG
Peak Day for Month: 3/27/2023 (main break)	0.093 MG
Average Daily Plant Run Times	4.0 hours/day
Average Daily Flow Total	0.022 MG/day

Significant / Unusual Activities:

- Completed annual fire extinguisher service
- Moltz construction resealed the MCB backwash basins to resolve small leaks
- Resolved sludge collector over torque by adjusting proximity sensors
- Lower Eagle's Nest water service line leak was repaired
- Completed MCB and MLP lead and copper sampling
- Recalled airbag was replaced on the 2012 GMC Sierra
- Replaced MLP high service pump #3 (photo #1)
- Diesel and chemical deliveries
- Clean in place (CIP's) completed for all membrane filters
- Significant snow removal for WTPs, pumpstations, and fire hydrants

Major Problem(s):

- Water main breaks on Crystal Road and Quigley Circle (photo #2)

Next Month's Major activities:

- Continue re-purposing of the old admin space
- Finalize BPCCC Annual Reports
- Post MCB and MLP Consumer Confidence Report (CCR's)
- MCB disinfection byproducts samples
- Begin MCB Long-Term 2 (LT2) sampling per the Enhanced Surface Water Treatment Rule. This requires an E. Coli sample of source water be tested once every two week until March 2024
- Place MCB backwash and recycle basin back online
- Meter reads, instrument calibrations, MXU replacements



Photo #1



Photo #2

Kyle Koelliker will be attending this meeting to answer any questions

Wastewater Operations March 2023

Gallons Wastewater Treated March	9.2 MG
Gallons Wastewater Treated February	6.8 MG
Average Treated Wastewater Flow	0.30 MGD
Peak Treated Wastewater Flow	0.44 MGD
Peak Treated Wastewater Date	March 16
Gallons Sludge Hauled to Town of CB	96,000 gal.

Significant / Unusual Activities:

- Training for Ben Manahan on daily operations and equipment
- Snow removal at the wastewater facility and throughout the collection system (Photo # 1)
- Placed aeration basin # 3 online
- Placed clarifier # 2 online
- Continued work on break room and upper garage bathroom remodel (Photo # 2)
- Fire extinguishers annual certification completed
- Daily ice chipping at Woods Creek temperature probe
- Sampling Total Inorganic Nitrogen (TIN) for Modified Ludzack-Ettinger (MLE) process
- Cleared water valve with the jet truck for the water main break on Quigley Circle
- Planned power outage on March 30 to create a SOP for manual transfer from generator power to normal power
- Tanker truck went to H&H for hydraulic line repair
- Exercised mobile generator at Overlook lift station

Major Problem(s):

- Power outage on March 11 and the automatic transfer switch did not work
- Hydraulic line on the tanker truck failed

Next Month's Major Activities:

- Spring runoff



Photo #1



Photo #2

Bryan Burks will be attending the meeting to answer any questions

General Fund Operations March 2023

Tap Fee Applications Received/Processed/Collected YTD	5/3/3
# Customers Billed: Utility Fees/Availability of Service	866/264
Property Title Transfers Processed	4
Intent to Lien Notices Mailed/Liens Filed/Liens Released	3/1/1

Significant / Unusual Activities:

- Cross training between admin team
- Review and update accounting systems and processes
- Preparing for documentation requirements of closing out WTP Expansion Project
- Review employee handbook – Working with Rocky Mountain Employers Council
- ATAD discussion with Town of Crested Butte
- Working with Colorado procurement office on life cycle retirement policy and vehicle purchase issues
- Internet and phone line audit
- Repair broken window at the main office that was caused by snow slide off of the roof. (Photo #1)
- 2022 Year end audit work in process
- Scheduling vehicle recall notices for District trucks (Photo #2)
- Election 2023 filings completed
- 2023 Financial Information updated from 2022 reporting
- 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



Photo #1



Photo#2

Kent Fulton will be attending the meeting to answer any questions



Stream Flow Information, Snowpack, & Weather

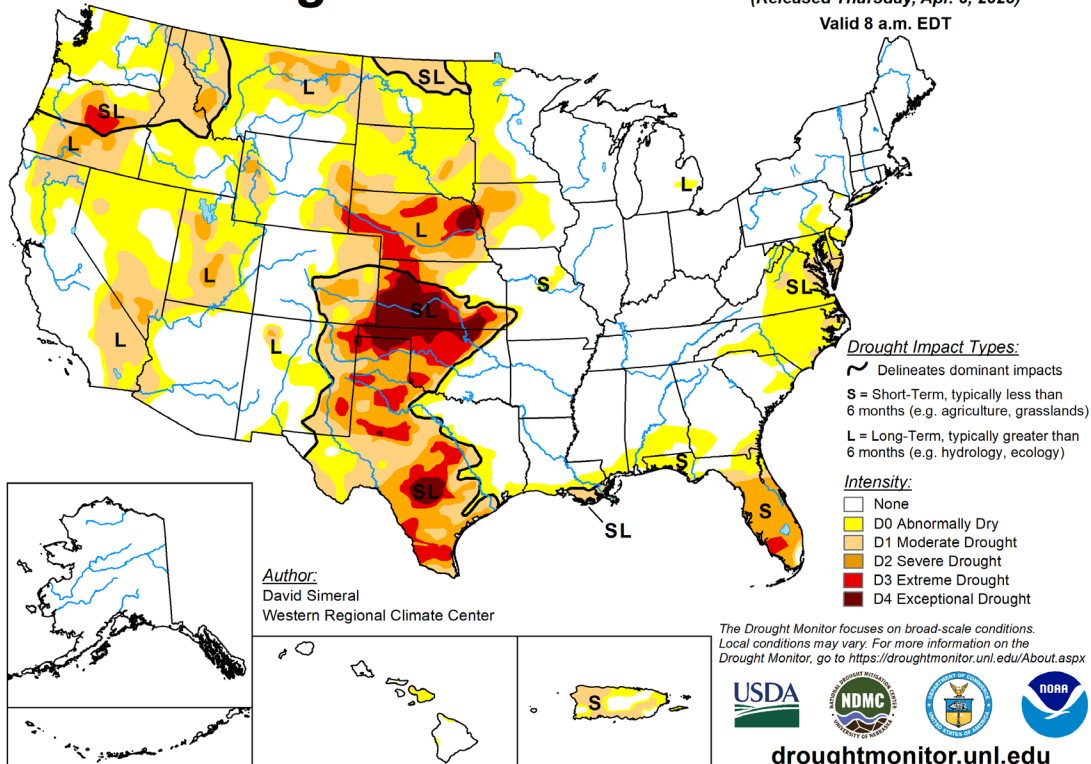
Stream flows from the USGS water resources web interface

Values below for April 3, 2023

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	Ice	65.0	42.0
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	Parameter monitored seasonally	---	---
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	Ice	122.0	89.0
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	88.9	109.0	78.0
OHIO CREEK NEAR BALDWIN, CO	Ice	35.0	30.0
GUNNISON RIVER NEAR GUNNISON, CO	Ice	362.0	320.0

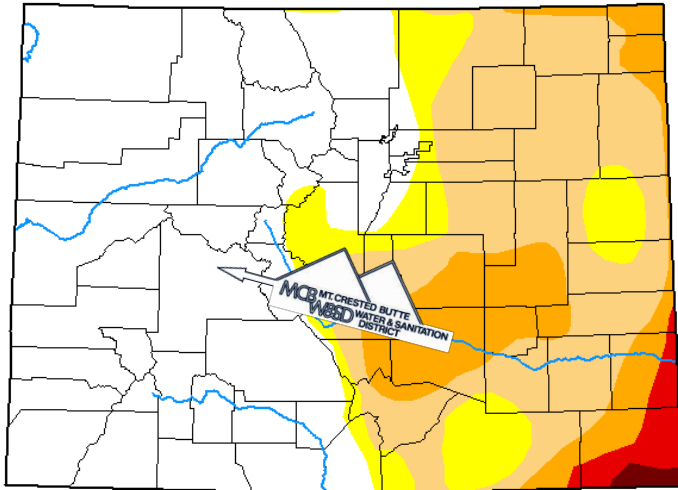
U.S. Drought Monitor

April 4, 2023
(Released Thursday, Apr. 6, 2023)
Valid 8 a.m. EDT



U.S. Drought Monitor Colorado

April 4, 2023
(Released Thursday, Apr. 6, 2023)
Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	52.49	47.51	37.88	12.75	2.24	0.43
Last Week 03-28-2023	51.97	48.03	35.94	9.05	2.24	0.43
3 Months Ago 01-03-2023	39.97	60.03	33.83	12.28	1.91	0.01
Start of Calendar Year 01-03-2023	39.97	60.03	33.83	12.28	1.91	0.01
Start of Water Year 09-27-2022	15.46	84.54	45.65	15.47	3.73	0.57
One Year Ago 04-05-2022	0.00	100.00	82.85	31.94	4.32	0.13

Intensity:

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

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

Author:

David Simeral
Western Regional Climate Center



droughtmonitor.unl.edu

Recreation and Tourist Attractions in Drought

[View Interactive Map](#)

[Reservoirs](#) [Ski Resorts](#) [National Parks](#)

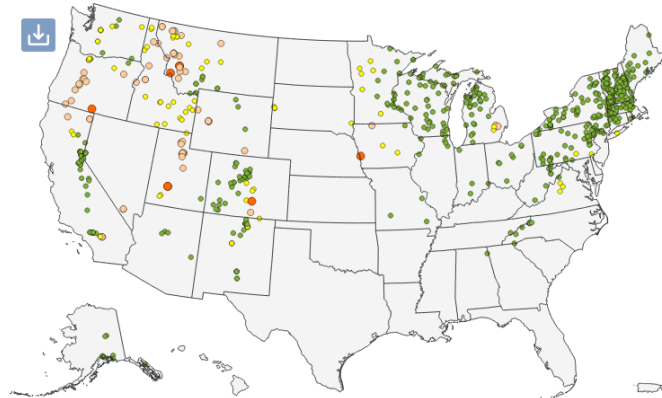
This map shows U.S. ski resorts experiencing drought, according to the current U.S. Drought Monitor. Ski resort data is recorded by NOAA's National Operational Hydrologic Remote Sensing Center (NOHRSC).

Ski Resorts in Drought

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

Map and legend colors may be altered when using dark or high-contrast mode.

Source(s): NOAA NOHRSC, U.S. Drought Monitor



Updates Weekly - 03/30/23

156

ski resorts experiencing Moderate to Exceptional (D1-D4) Drought

909

reservoirs experiencing Moderate to Exceptional (D1-D4) Drought

11%

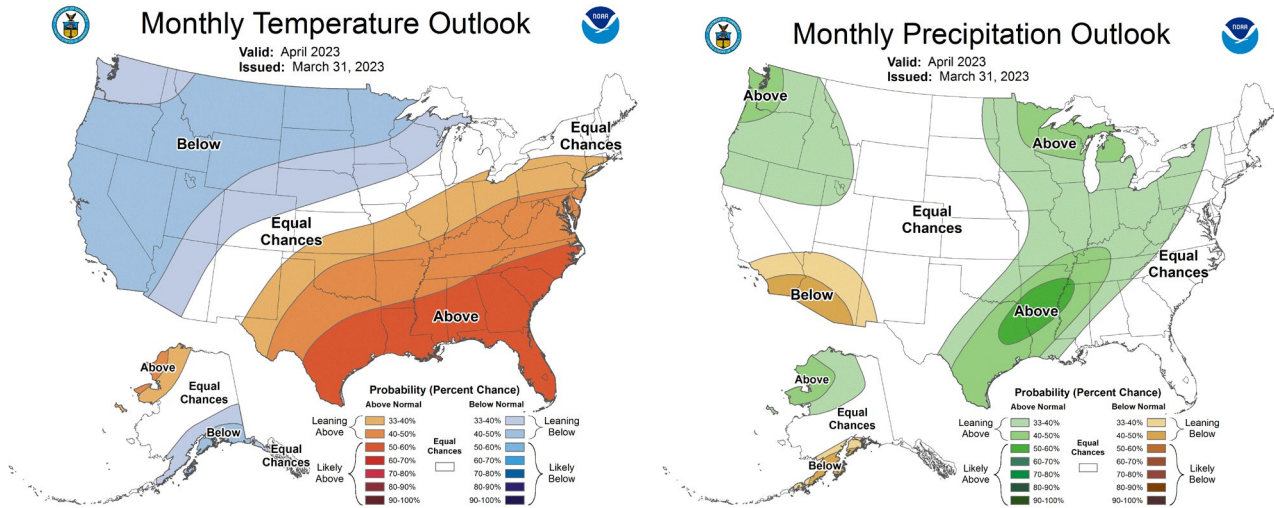
of streams reporting less than 10% of flow than their average

15

national parks experiencing Moderate to Exceptional (D1-D4) Drought

Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates leaning below probability for average temperatures and equal chances for average precipitation with temperatures ranging from -5 to 55 degrees Fahrenheit.



4/3/2023

Meridian Lake Park Reservoir No. 1 is currently at 90% of full pool.

Blue Mesa Reservoir is currently at 37% of full pool.

Blue Mesa Reservoir is up 12.41 feet from one year ago, and 70.63 feet below full pool.

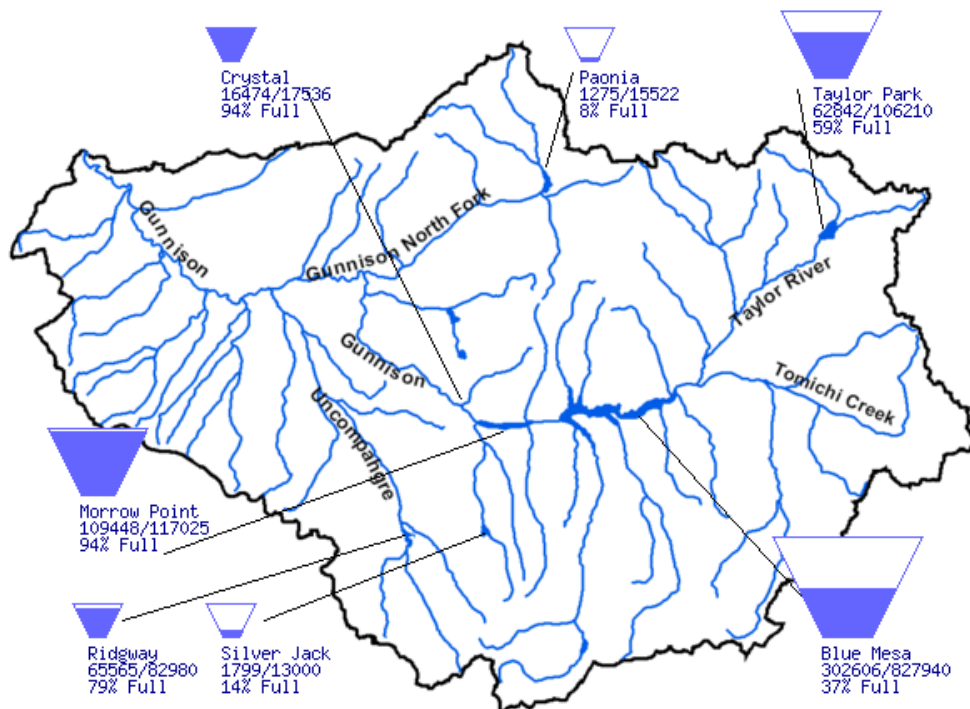
Taylor Park Reservoir is currently at 59% of full pool.

Lake Powell is currently at 23% of full pool. Lake Mead is currently at 28% of full pool.

Lake Havasu is currently at 92% of full pool. Flaming Gorge is currently at 67% of full pool.

Data Current as of:
04/02/2023

Gunnison River Basin, CO



Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

Provisional data, subject to revision

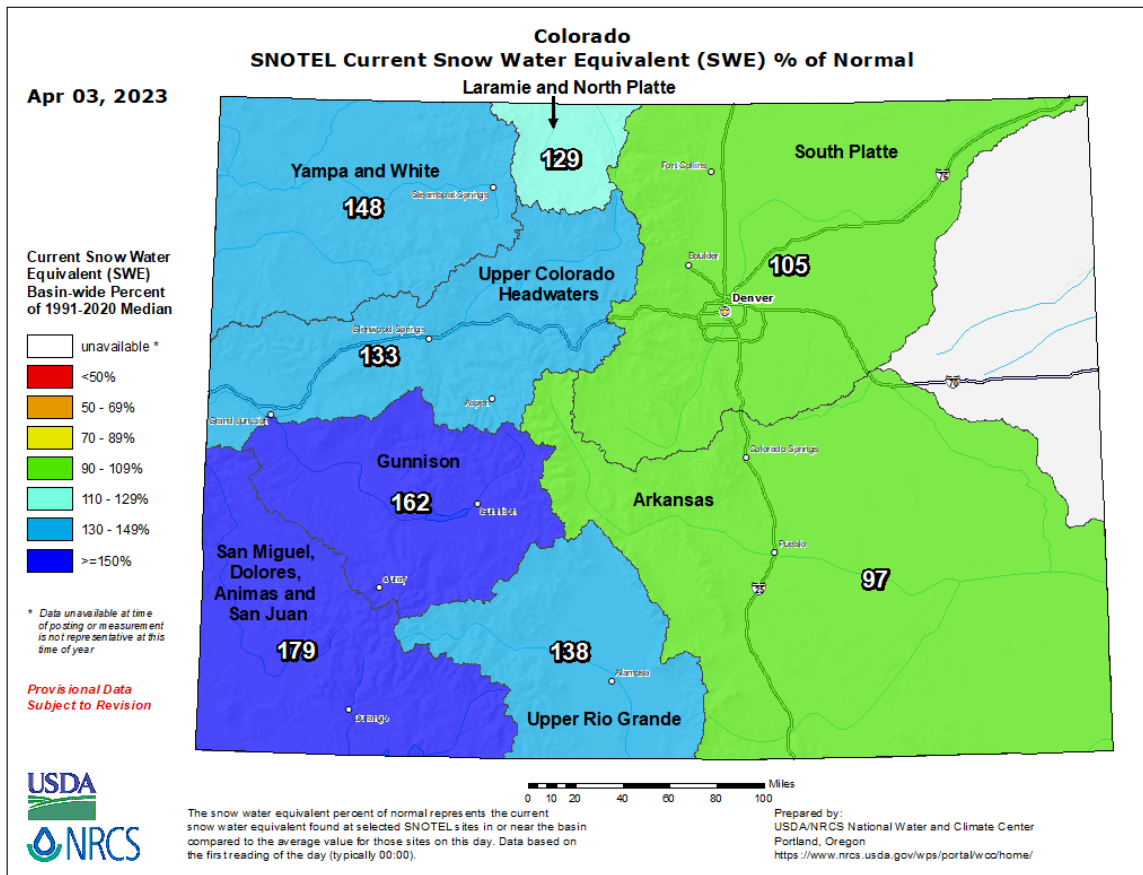
Data based on the first reading of the day (typically 00:00) for Monday, April 3, 2023

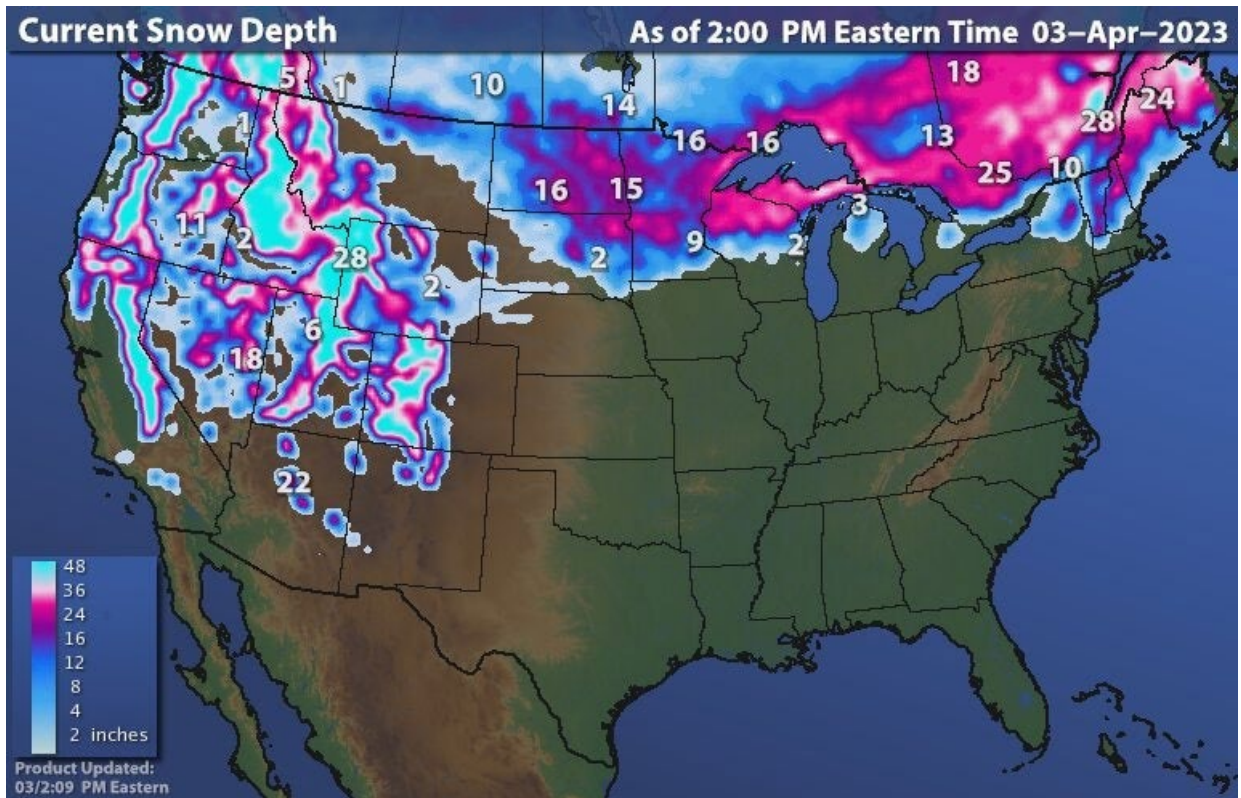
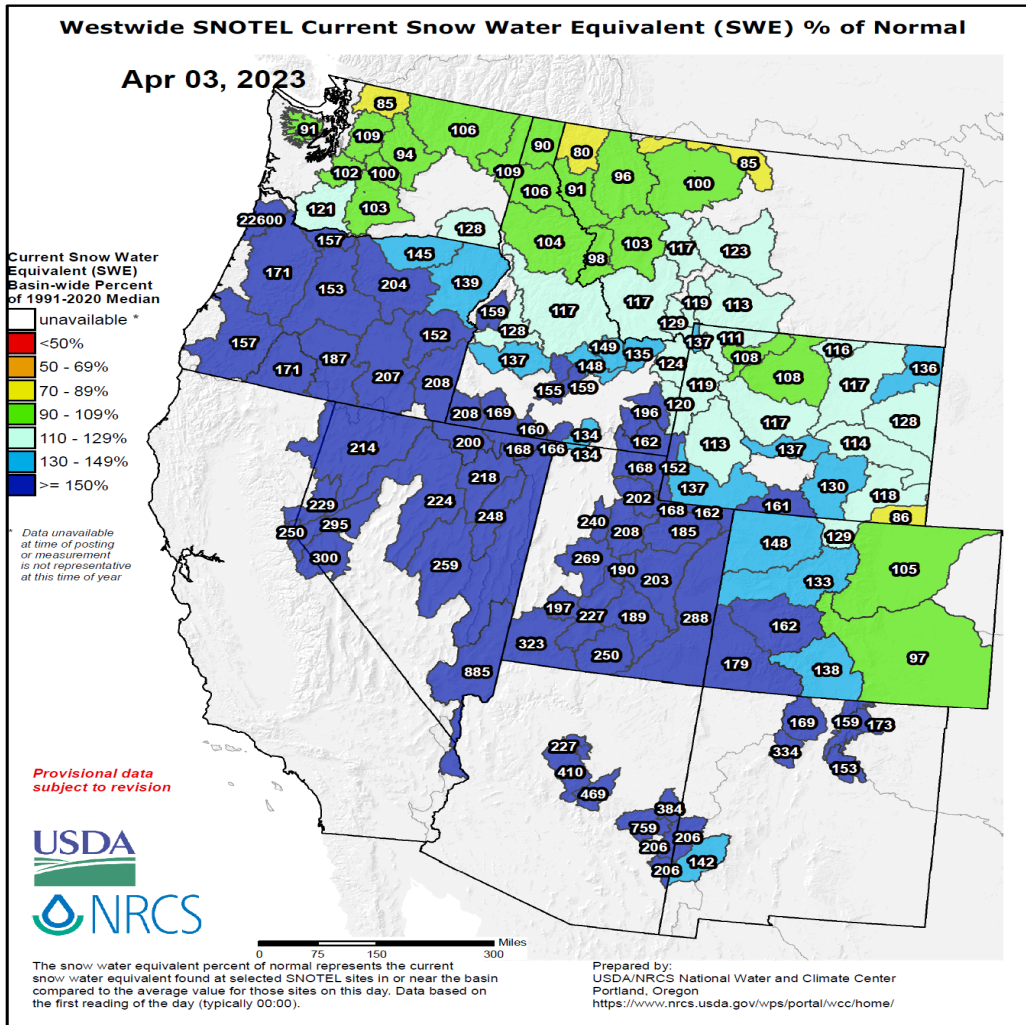
Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
GUNNISON RIVER BASIN								
Butte	10,200	51.0	21.1	13.2	160	20.9	15.0	139
Schofield Pass	10,653	101.0	48.6	30.2	161	35.7	28.6	125
Park Cone	9,621	40.0	14.9	9.8	152	16.3	10.7	152
Upper Taylor	10,717	54.0	22.0	13.1 ⁽¹¹⁾	168	23.4	15.3 ⁽¹¹⁾	153
Porphyry Creek	10,788	48.0	19.5	15.6	125	18.6	15.0	124
Basin Index (%)			162			135		

* = Analysis may not provide valid measure of condition

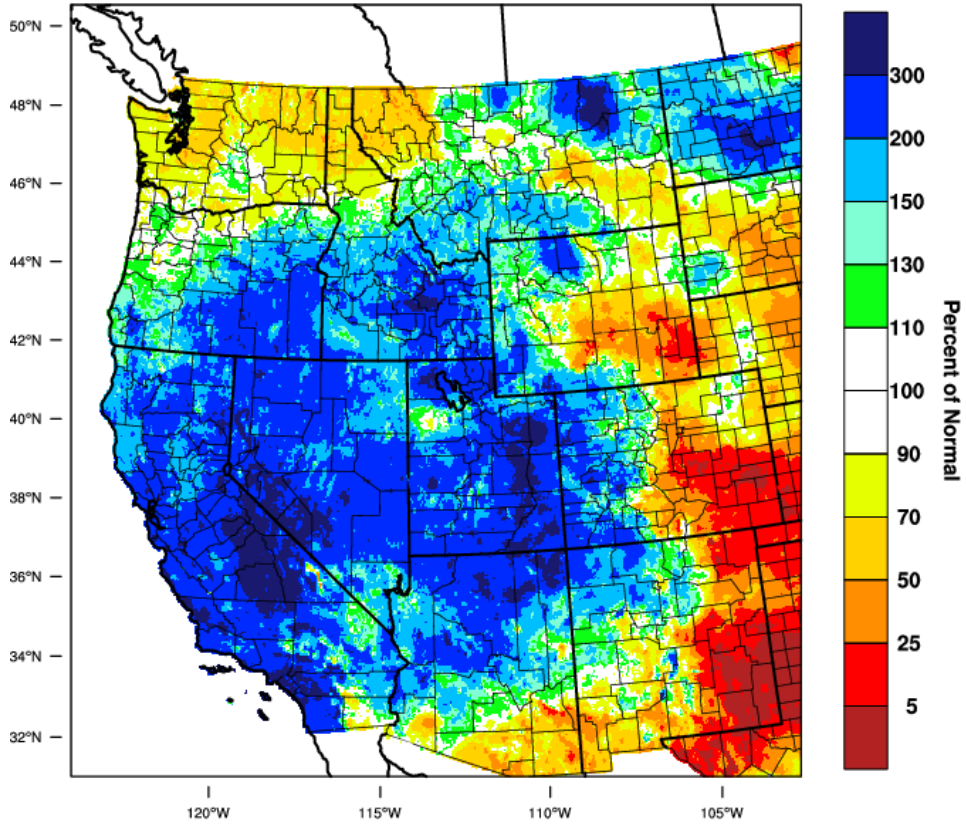
-M = Missing Data

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



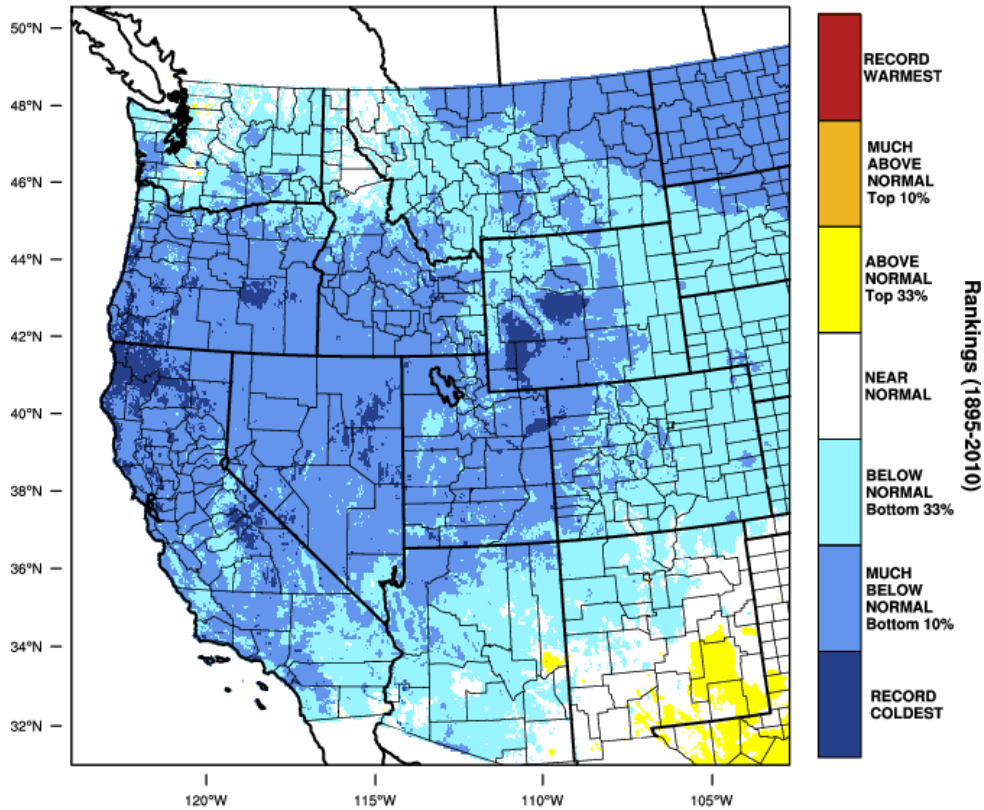


Western United States - Precipitation
March 2023 Percent of 1981-2010 Normal

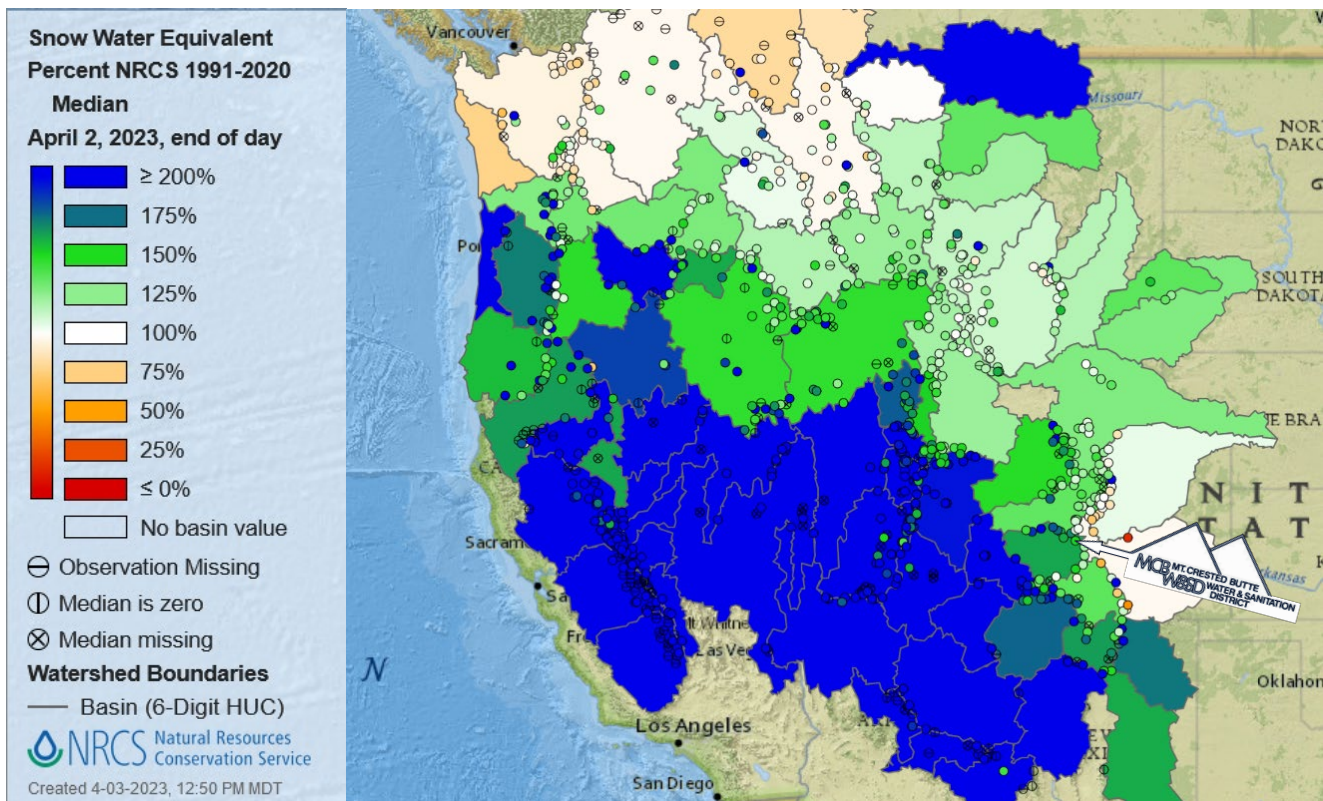
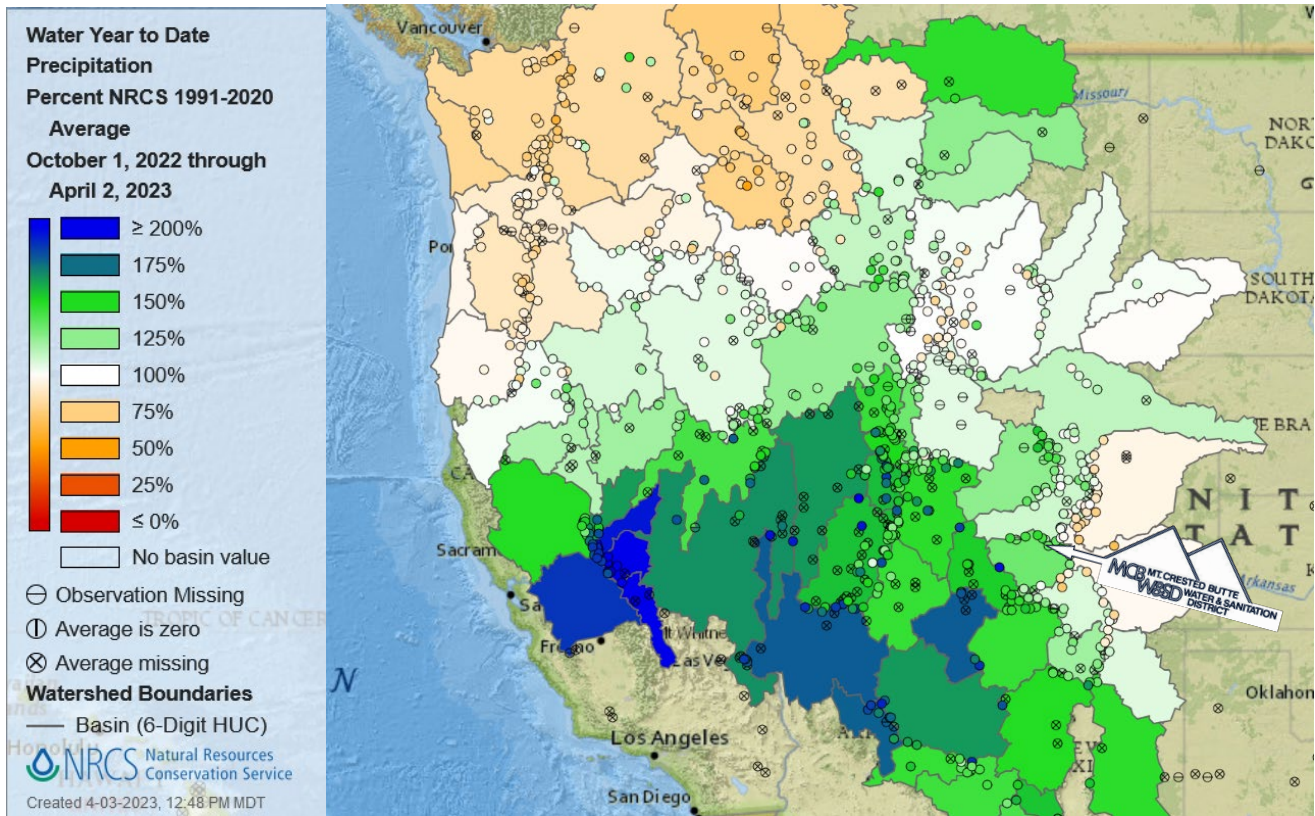


WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 5 APR 2023

Western United States - Mean Temperature
March 2023 Percentile



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



MT CRESTED BUTTE WATER & SANITATION DISTRICT

2022 FINANCIAL RESULTS December 2022 - Period 13

Revenues	Actual Month					YTD Actual
	Water Fund	Wastewater Fund	General Fund	Month	Total	
Property Taxes	\$ -	\$ -	\$ 7,590	\$ 7,590	1,105,260	
Transfers In(Out)	-	-	-	-	-	
Tap Fees	19,742	36,663	-	56,405	1,550,418	
User Fees	130,350	112,308	-	242,658	3,053,398	
Availability of Service Fees	21,845	25,274	-	47,119	181,449	
Interest Income	19,989	-	(3,972)	16,017	77,425	
Miscellaneous/Other Income	(70,199)	15	-	(70,184)	(50,082)	
MLP Surcharge	10,845	-	-	10,845	77,799	
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	
TOTAL REVENUES	132,572	174,260	3,618	310,451	5,995,665	
Operating Expenditures	Actual Month					YTD Actual
	Water Fund	Wastewater Fund	General Fund	Month	Total	
Chemicals	\$ 19,998	\$ -	\$ -	\$ 19,998	\$ 61,269	
Laboratory	1,049	5,301	-	6,350	90,012	
Operating Equipment/Supplies	7,356	2,077	-	9,433	99,806	
Safety Equipment	493	957	-	1,450	12,731	
Uniforms	(70)	571	-	501	4,270	
Outside Services	304	221	-	524	10,121	
Repairs & Maintenance	3,630	665	-	4,295	265,172	
Utilities	19,819	26,443	-	46,262	273,191	
ATAD Sludge TCB	-	44,710	-	44,710	107,364	
MLP Operations	8,670	315	-	8,985	115,126	
Legal	-	-	5,639	5,639	119,927	
Consultants	2,530	3,906	-	6,436	83,831	
Water Grant	-	-	-	-	2,000	
Fuel/Vehicle Expense	1,396	4,670	306	6,372	72,584	
Office Admin	7,687	83,703	17,233	108,623	442,944	
Salaries, Taxes & Benefits	38,841	62,654	45,213	146,708	1,663,942	
County Treasurer Fees	-	-	142	142	31,038	
GF Transfers Out to Enterprise Funds	-	-	-	-	-	
TOTAL OPERATING EXPENDITURES	111,703	236,192	68,533	416,429	3,455,329	
NET OPERATING RESULTS	\$ 20,869	\$ (61,932)	\$ (64,915)	\$ (105,978)	\$ 2,540,336	
Capital Expenditures	Actual Month					YTD Actual
	Water Fund	Wastewater Fund	General Fund	Month	Total	
Capital Improvements-General	\$ (296,743)	\$ 32,696	\$ 1,744	\$ (262,304)	\$ 3,145,471	
Capital Improvements-MLP Dam	1,086	-	-	1,086	88,559	
CWRPDA Loan Draws	-	-	-	-	(3,692,233)	
NET CAPITAL EXPENDITURES	\$ (295,657)	\$ 32,696	\$ 1,744	\$ (261,218)	\$ (458,203)	
Debt Service Expenditures	Actual Month					YTD Actual
	Water Fund	Wastewater Fund	General Fund	Month	Total	
Bond Principal, Interest & Fees	-	-	-	-	1,370,860	
TOTAL ALL EXPENDITURES	(183,954)	268,888	70,277	155,211	4,367,986	
NET EXCESS(DEFICIT) OF REV/EXP	\$ 316,526	\$ (94,628)	\$ (66,659)	\$ 155,240	\$ 1,627,679	

2022 Budget						YTD Percent of 2022 Budget
Water	Fund	Wastewater Fund	General Fund	Total 2022 Budget		
\$ -	\$ -	\$ -	\$ 1,025,983	\$ 1,025,983		107.73%
103,844	103,844	(207,688)	-	-		0.00%
175,000	325,000	-	-	500,000		310.08%
1,719,229	1,288,602	-	-	3,007,831		101.51%
84,800	95,400	-	-	180,200		100.69%
-	-	-	8,000	8,000		967.81%
25,000	2,000	-	-	27,000		-185.49%
77,000	-	-	-	77,000		101.04%
120,000	120,000	240,000	-	480,000		0.00%
2,304,873	1,934,846	1,066,295	5,306,014	113.00%		
2022 Budget						YTD Percent of 2022 Budget
Water	Fund	Wastewater Fund	General Fund	Total 2022 Budget		
\$ 50,000	\$ 8,000	\$ -	\$ -	\$ 58,000		105.64%
25,000	90,000	-	-	115,000		78.27%
65,000	42,000	-	-	107,000		93.28%
6,000	6,000	-	-	12,000		106.09%
3,000	3,000	-	-	6,000		71.17%
2,500	22,000	-	-	24,500		41.31%
87,000	115,000	-	-	202,000		131.27%
120,000	130,000	-	-	250,000		109.28%
-	116,000	-	-	116,000		92.56%
60,000	2,000	-	-	62,000		185.69%
55,000	130,000	40,000	-	225,000		53.30%
55,250	136,500	10,000	-	201,750		41.55%
2,000	-	-	-	2,000		100.00%
18,000	26,000	1,200	-	45,200		160.58%
82,750	77,500	158,000	-	318,250		139.18%
589,611	607,837	581,095	-	1,778,543		93.56%
-	-	36,000	-	36,000		86.22%
-	-	-	240,000	240,000		0.00%
1,221,111	1,511,837	1,066,295	3,799,242	90.95%		
\$ 1,083,763	\$ 423,009	\$ -	\$ 1,506,772			
\$ 6,451,556	\$ 1,244,000	\$ 50,000	\$ -	\$ 7,695,556		
105,000	-	-	-	105,000		
(6,340,000)	-	-	-	(6,340,000)		
\$ 216,556	\$ 1,244,000	\$ 50,000	\$ 1,460,556			
1,370,859	-	-	-	1,370,859		
2,808,526	2,755,837	1,116,295	6,630,657			
\$ (503,652)	\$ (820,991)	\$ (50,000)	\$ (1,324,643)			

100 % Year Elapsed
Note: Dec not closed until Audit

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

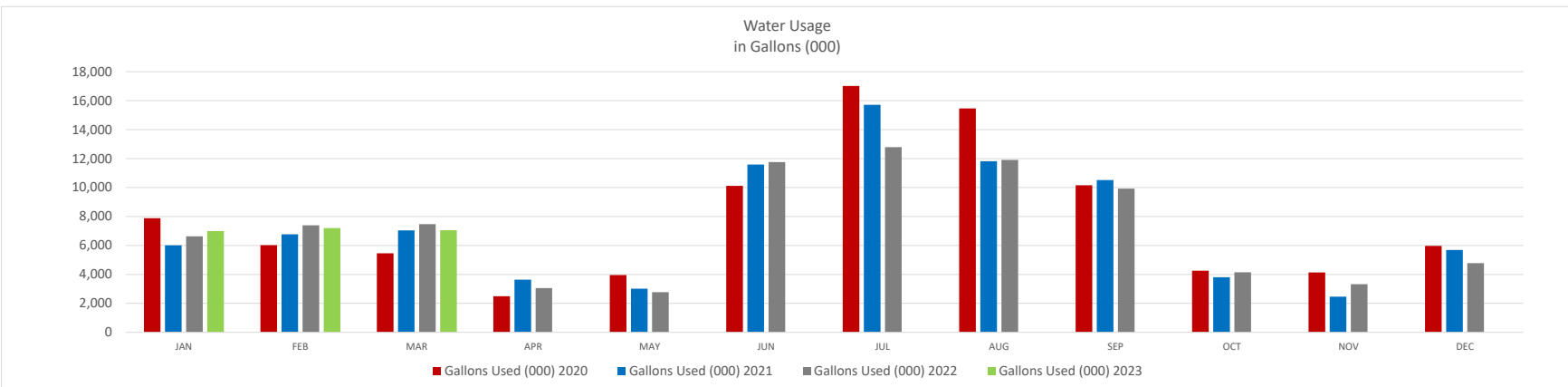
	Actual Month					YTD Actual
	Water Fund	Wastewater Fund	General Fund	Month Total	Total	
Revenues						
Property Taxes	\$ -	\$ -	\$ 345,266	\$ 345,266	465,423	
Transfers In/Out	-	-	-	-	-	
Tap Fees	31,433	54,560	-	85,993	88,314	
User Fees	145,385	119,039	-	264,425	792,368	
Availability of Service Fees	21,845	25,274	-	47,119	47,119	
Interest Income	4,843	-	12,971	17,814	50,056	
Miscellaneous/Other Income	450	60	58	567	1,821	
MLP Surcharge	10,845	-	-	10,845	19,477	
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	
TOTAL REVENUES	214,801	198,934	358,296	772,030	1,464,579	
Operating Expenditures						
Chemicals	\$ 6,643	\$ -	\$ -	\$ 6,643	11,153	
Laboratory	3,147	3,844	-	6,991	15,941	
Operating Equipment/Supplies	10,712	6,563	-	17,275	27,497	
Safety Equipment	1,330	1,979	-	3,309	4,140	
Uniforms	237	-	-	237	536	
Outside Services	6,637	97	-	6,734	7,775	
Repairs & Maintenance	6,948	785	-	7,733	12,648	
Utilities	13,046	19,186	-	32,232	66,379	
ATAD Sludge TCB	-	-	-	-	-	
MLP Operations	13,065	169	-	13,234	20,592	
Legal	-	-	5,161	5,161	14,394	
Consultants	4,302	-	-	4,302	9,245	
Water Grant	2,000	-	-	2,000	2,000	
Fuel/Vehicle Expense	6,552	3,541	929	11,022	25,140	
Office Admin	6,802	7,866	10,785	25,453	88,115	
Salaries, Taxes & Benefits	32,021	67,350	43,391	142,762	450,525	
County Treasurer Fees	-	-	10,176	10,176	13,496	
GF Transfers Out to Enterprise Funds	-	-	-	-	-	
TOTAL OPERATING EXPENDITURES	113,442	111,381	70,442	295,265	769,577	
NET OPERATING RESULTS	\$ 101,359	\$ 87,553	\$ 287,853	\$ 476,766	\$ 695,003	
Capital Expenditures						
Capital Improvements-General	\$ 3,895	\$ -	\$ -	\$ 3,895	3,895	
Capital Improvements-MLP Dam	-	-	-	-	-	
CWRPDA Loan Draws	-	-	-	-	-	
NET CAPITAL EXPENDITURES	\$ 3,895	\$ -	\$ -	\$ 3,895	\$ 3,895	
Debt Service Expenditures						
Bond Principal, Interest & Fees	-	-	-	-	685,494	
TOTAL ALL EXPENDITURES	117,337	111,381	70,442	299,160	1,458,966	
NET EXCESS(DEFICIT) OF REV/EXP	\$ 97,464	\$ 87,553	\$ 287,853	\$ 472,870	\$ 5,613	

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	39.69%	
-	-	-	-	0.00%	
175,000	325,000	-	500,000	17.66%	
1,870,440	1,401,939	-	3,272,379	24.21%	
89,321	102,375	-	191,696	24.58%	
-	-	50,000	50,000	100.11%	
25,000	2,000	-	27,000	6.75%	
77,000	-	-	77,000	25.29%	
170,000	170,000	340,000	680,000	0.00%	
2,524,029	2,118,582	1,328,146	5,970,757	24.53%	
2023 Budget					YTD Percent of 2023 Budget
Water Fund	Wastewater Fund	General Fund	Total 2023 Budget		
\$ 53,000	\$ 12,000	\$ -	\$ 65,000	17.16%	
25,000	90,000	-	115,000	13.86%	
65,000	50,000	-	115,000	23.91%	
7,000	7,000	-	14,000	29.57%	
3,500	3,500	-	7,000	7.66%	
2,500	26,000	-	28,500	27.28%	
157,000	152,500	-	309,500	4.09%	
150,000	150,000	-	300,000	22.13%	
-	140,000	-	140,000	0.00%	
60,000	2,000	-	62,000	33.21%	
60,000	35,000	50,000	145,000	9.93%	
168,000	115,000	35,000	318,000	2.91%	
2,000	-	-	2,000	100.00%	
20,000	24,000	1,800	45,800	54.89%	
105,000	105,000	180,000	390,000	22.59%	
615,702	712,187	634,893	1,962,782	22.95%	
-	-	38,000	38,000	35.52%	
-	-	340,000	340,000	0.00%	
1,493,702	1,624,187	1,279,693	4,397,581	17.50%	
\$ 1,030,328	\$ 494,395	\$ 48,453	\$ 1,573,176	25.00%	
				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)		

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		APR	2,489	3,632	3,050	0	3,683.66	8,845.91	
MAY	119,467.62	119,506.85	129,465.28		MAY	3,955	3,013	2,770	0	39.23	9,958.43	
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	\$ 435,250.67		92,905	88,054	85,925	21,249	\$ 24,889.88	\$ 109,141.22	\$ 30,972.06



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

Starting date

1/1/2023

 Cash balance alert minimum

2,000,000

	2023 BUDGET	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Unrestricted Cash	\$ 5,445,443	\$ 5,445,443	\$ 4,666,627	4,775,222	5,165,780	5,165,780	5,165,780	5,165,780	5,165,780	5,165,780	5,165,780	5,165,780	5,165,780	
REVENUE		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
PROPERTY TAXES	\$ 1,172,682	\$ 5,559	\$ 114,598	\$ 345,266										\$ 465,423
TAP FEES	500,000	2,321	-	85,993										88,314
USER FEES	3,272,379	263,128	264,816	264,425										792,369
AVAIL SERVICE FEES	191,696		-	47,119										47,119
INTEREST INCOME	50,000	16,623	15,619	17,814										50,056
MISC INCOME	27,000	840	414	567										1,821
MLP SURCHARGE	77,000	4,316	4,316	10,845										19,477
RELEASE from RESTRICTED	340,000	-	-	-										-
TOTAL CASH INFLOW	5,630,757	292,787	399,763	772,029	-	-	-	-	-	-	-	-	-	1,464,579
EXPENDITURES		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
CHEMICALS	65,000	4,510	-	6,643										11,153
LABORATORY	115,000	3,457	5,493	3,457										16,607
OPERATING EQUIP / SUPPLIES	115,000	1,053	9,169	17,275										27,497
SAFETY	14,000	-	831	3,309										4,140
UNIFORMS	7,000	-	299	237										536
OUTSIDE SERVICES	28,500	81	1,520	6,734										8,335
R&M	309,000	2,449	2,466	7,733										12,648
UTILITIES	300,000	-	34,147	32,232										66,379
ATAD SLUDGE	140,000	-	-	-										-
MLP OPERATIONS	62,000	159	7,199	12,569										19,927
LEGAL	145,000	39	9,194	5,161										14,394
CONSULTANTS	318,000	-	4,943	4,302										9,245
WATER GRANT	2,000	-	-	2,000										2,000
VEHICLES / FUEL	45,800	205	13,913	11,022										25,140
OFFICE ADMIN	390,000	27,120	32,305	25,453										84,878
SALARIES / BENEFITS	1,963,282	160,211	150,231	142,762										453,204
BOND EXPENDITURES	1,370,859	-	-	-										-
CTY TREASURER FEES	38,000	-	3,320	10,176										13,496
SUBTOTAL CASH PAID OUT	5,428,441	199,284	275,030	295,265	-	-	-	-	-	-	-	-	-	769,579
CAPITAL IMPROVEMENTS-MCB	2,129,668			3,895										3,895
CAPITAL IMPROVEMENTS-MLP	-													-
CWRPDA Loan Draws	1,301,978													-
NET CAP EX	827,690	-	-	3,895	-	-	-	-	-	-	-	-	-	3,895
CWRPDA Loan Payments		685,494												
Change in Equity	(625,374)	(591,991)	124,733	472,869	-	-	-	-	-	-	-	-	-	691,105
Change in Accruals 12/31/22 to Current Month		(186,825)	(16,138)	(82,311)										(285,274)
Unrestricted Cash on hand (end of month)	\$ 5,445,443	\$ 4,666,627	\$ 4,775,222	\$ 5,165,780	\$ 5,165,780	\$ 5,165,780	\$ 5,165,780	\$ 5,165,780	\$ 5,165,780	\$ 5,165,780	\$ 5,165,780	\$ 5,165,780	\$ 5,165,780	

March 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	Check
3/2/2023	92201	DIRECT DEPOSIT TOTAL	33,519.43	PAYROLL EXPENSE
3/2/2023	2282301	COLORADO STATE TAXES	3,745.00	PAYROLL EXPENSE
3/2/2023	2282302	CRA 401a	6,495.97	PAYROLL EXPENSE
3/2/2023	2282303	CRA 457b	2,986.88	PAYROLL EXPENSE
3/2/2023	2282304	FEDERAL WITHHOLDING TAXES	13,903.06	PAYROLL EXPENSE
3/2/2023	2282305	CO EMPLOYER BENEFIT TRUST CEBT	29,587.16	EMPLOYEE INSURANCE
3/3/2023	17593	PAYROLL CHECK	2,758.92	PAYROLL EXPENSE - FINAL CK FOR WATER OPERATOR
3/3/2023	3	Federal Payment for Justin Blair's Final Check 3/3/23	810.78	PAYROLL EXPENSE - FINAL CK FOR WATER OPERATOR
3/7/2023	1	ACH MAINT FEES CBOC MISC W & WW - NOW	126.20	
3/15/2023	2	TXF FROM NOW TO DMM	300,000.00	REIMBURSEMENT OF LOAN PAYMENT
3/16/2023	17594	ROCKY HIGH CLEANING SERVICES	560.00	
3/16/2023	3152301	CRA 401a	6,156.35	PAYROLL EXPENSE
3/16/2023	3152302	CRA 457b	2,725.64	PAYROLL EXPENSE
3/16/2023	3152303	FEDERAL WITHHOLDING TAXES	14,559.29	PAYROLL EXPENSE
3/17/2023	17595	ACZ LABORATORIES, INC	627.00	
3/17/2023	17596	AECOM TECHNICAL SERVICES, INC	1,246.00	CONSULTANTS 102335
3/17/2023	17597	ALAN WARTES MEDIA	43.60	
3/17/2023	17598	ALPHA MECHANICAL SOLUTIONS LLC	2,445.30	CHEMICALS FOR SNOW MELT SYSTEM
3/17/2023	17599	AXTELL CONSTRUCTION LLC	6,460.00	OUTSIDE SERVICES - ROOF SNOW REMOVAL WTP
3/17/2023	17600	BOBCAT OF THE ROCKIES	67.35	
3/17/2023	17601	BRUNNER, WILLIAM	199.00	REIMBURSEMENT FOR EDUCATION
3/17/2023	17602	BUBBLE WRAP, THE	35.00	
3/17/2023	17603	CAROLLO ENGINEERS	149.25	CONSULTANTS 102334
3/17/2023	17604	CARQUEST - MONTY'S AUTO PARTS	298.78	
3/17/2023	17605	CASELLE, INC.	1,045.00	IT SERVICES
3/17/2023	17606	CENTURY EQUIPMENT COMPANY	4,329.62	VEHICLE EXPENSE - BACKHOE
3/17/2023	17607	CITY OF GUNNISON	100.00	
3/17/2023	17608	COLORADO ANALYTICAL LAB, INC.	1,602.00	LAB - SAMPLING
3/17/2023	17609	COLORADO WASTEWATER UTILITY COUNCIL	276.00	
3/17/2023	17610	CRESTED BUTTE ACE HARDWARE	979.53	
3/17/2023	17611	CRESTED BUTTE NEWS INC	276.49	
3/17/2023	17612	ELAN FINANCIAL SERVICES	7,727.21	IT SERVICES, IT SOFTWARE, OFFICE EXPENSE, REPAIR & MAINT, EDUCATION, OP SUPPLIES, PHONES, SAFETY, VEHICLE EXPENSE, TRAVEL, PERMITS, OTHER EXPENSE
3/17/2023	17613	ENERGY LABORATORIES, INC.	1,030.00	LAB - SAMPLING
3/17/2023	17614	FASTENAL COMPANY	2,485.09	OP SUPPLIES, SAFETY, LAB EXPENSE
3/17/2023	17615	GO2 INTERNATIONAL	4,578.25	CHEMICALS - MLP
3/17/2023	17616	GRAINGER	1,460.23	OP SUPPLIES, SAFETY
3/17/2023	17617	GUNNISON COUNTY ELECTRIC ASSOC	22,207.76	UTILITIES
3/17/2023	17618	HACH COMPANY	1,483.70	LAB EXPENSE
3/17/2023	17619	L VENTURA CONSTRUCTION	450.00	REPAIR & MAINT
3/17/2023	17620	LAW OF THE ROCKIES, LLC	5,134.50	LEGALS 902350 \$3,608.25 902351 \$1526.25
3/17/2023	17621	NAPA - LAUDICK AUTO PARTS INC	292.20	

March 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
3/17/2023	17622	PAPER-CLIP LLC	66.01	
3/17/2023	17623	PROFESSIONAL DOCUMENT SOLUTION, INC.	67.19	
3/17/2023	17624	STANFORD COMPUTER & TECHNICAL SERVICES	60.00	
3/17/2023	17625	TOWN OF CRESTED BUTTE	44,709.00	INVOICE WORK ACCOUNTED FOR 2022 - ATAD OPERATING
3/17/2023	17626	UGRWCD	2,000.00	GRANTS - CLOUDSEEDING PROGRAM
3/17/2023	17627	WESTERN SLOPE FIRE & SAFETY	595.00	
3/17/2023	92202	DIRECT DEPOSIT TOTAL	31,729.36	PAYROLL EXPENSE
3/17/2023	3172330	BROWN, BRIAN	100.00	
3/17/2023	3172331	FERRELL, JONATHAN D.	100.00	
3/17/2023	3172332	GRINDLAY, NANCY R.	100.00	
3/17/2023	3172333	KEMPIN, NICHOLAS	100.00	
3/17/2023	3172334	WOOLF, NANCY C.	100.00	
3/17/2023	3172335	AMAZON CAPITAL SERVICES	541.45	
3/17/2023	3172336	AMAZON CAPITAL SERVICES	156.24	
3/17/2023	3172337	AMAZON CAPITAL SERVICES	286.67	
3/17/2023	3172338	AMAZON CAPITAL SERVICES	25.98	
3/17/2023	3172339	AMAZON CAPITAL SERVICES	144.37	
3/17/2023	3172340	AMAZON CAPITAL SERVICES	21.47	
3/17/2023	3172341	AMAZON CAPITAL SERVICES	92.89	
3/17/2023	3172342	AMAZON CAPITAL SERVICES	46.77	
3/17/2023	3172343	ATMOS ENERGY	11,760.95	UTILITIES
3/17/2023	3172344	CENTURYLINK	772.43	
3/17/2023	3172345	CONSOLIDATED ELECTRICAL DISTRIBUTORS	110.18	
3/17/2023	3172346	CONSOLIDATED ELECTRICAL DISTRIBUTORS	232.46	
3/17/2023	3172347	CONSOLIDATED ELECTRICAL DISTRIBUTORS	92.08	
3/17/2023	3172348	CONSOLIDATED ELECTRICAL DISTRIBUTORS	109.33	
3/17/2023	3172349	CONSOLIDATED ELECTRICAL DISTRIBUTORS	5.13	
3/17/2023	3172350	FERGUSON ENTERPRISES INC #109	1,288.56	OP SUPPLIES
3/17/2023	3172351	JVA, INCORPORATED	1,250.50	CAP IMP - WTP EXP 10200101
3/17/2023	3172352	JVA, INCORPORATED	2,501.00	INVOICE WORK ACCOUNTED FOR 2022 - CAP IMP WTP EXP
3/17/2023	3172353	PITNEY BOWES PURCHASE POWER	503.50	
3/17/2023	3172354	SPECTRUM BUSINESS - TIME WARNER CABLE	182.97	
3/17/2023	3172355	SPECTRUM BUSINESS - TIME WARNER CABLE	329.94	
3/17/2023	3172356	ULINE	105.53	
3/17/2023	3172357	UPS	98.19	
3/17/2023	3172358	UPS	28.88	
3/17/2023	3172359	UPS	99.18	
3/17/2023	3172360	WASTE MANAGEMENT CORPORATE SER, INC	194.26	
3/17/2023	3172361	WASTE MANAGEMENT CORPORATE SER, INC	79.76	
3/17/2023	3172362	WRIGHT EXPRESS FLEET SVC	2,029.95	FUEL
3/17/2023	3172363	XTREAMINTERNET	477.00	
3/30/2023	17628	POSTMASTER	273.55	

March 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
3/30/2023	17629	ACZ LABORATORIES, INC	651.75
3/30/2023	17630	ALPINE LUMBER COMPANY	228.43
3/30/2023	17631	AMAZON CAPITAL SERVICES	958.28
3/30/2023	17632	CB AUTO REPAIR	171.20
3/30/2023	17633	CB TOWING, LLC	585.00
3/30/2023	17634	CITY OF GUNNISON	100.00
3/30/2023	17635	COLORADO ANALYTICAL LAB, INC.	396.00
3/30/2023	17636	CUMMINS SALES AND SERVICE	1,783.15 REPAIR & MAINT
3/30/2023	17637	FASTENAL COMPANY	55.03
3/30/2023	17638	GRAINGER	31.49
3/30/2023	17639	GUNNISON CO CLERK & RECORDER	26.00
3/30/2023	17640	HACH COMPANY	754.16
3/30/2023	17641	HVM SECURITY	640.27
3/30/2023	17642	IDEXX DISTRIBUTION, INC.	207.76
3/30/2023	17643	LRE WATER	2,906.25 CONSULTING 102330
3/30/2023	17644	MHC KENWORTH	4,971.00 REPAIR & MAINT
3/30/2023	17645	PARISH OIL CO., INC.	1,791.19 FUEL
3/30/2023	17646	PENDLETON, KYLE	201.85 REIMBURSEMENT FOR TRAVEL & COLLECTIONS 2 TEST
3/30/2023	17647	STANDARD TIRE & SERVICE CENTER	28.25
3/30/2023	17648	STANFORD COMPUTER & TECHNICAL SERVICES	315.00
3/30/2023	17649	TREATMENT TECHNOLOGY	5,406.96 CHEMICALS - MLP \$1,208.83 W \$4,198.13
3/30/2023	17650	TUCK COMMUNICATION SERVICES, INC.	119.00
3/30/2023	17651	ULINE	1,885.49 OP SUPPLIES
3/30/2023	17652	USA BLUE BOOK	6,523.42 OP SUPPLIES
3/30/2023	17653	WATER TECHNOLOGY GROUP	6,304.52 REPAIR & MAINT - MLP \$4,040.45 OP SUPPLIES \$2,264.07
3/30/2023	17654	WESTERN SLOPE FIRE & SAFETY	113.00
3/30/2023	3302301	JVA, INCORPORATED	2,644.75 CAP IMP - WTP EXP 10200101
3/30/2023	3302302	UPS	33.56
3/30/2023	3302303	UPS	278.30
3/30/2023	3302304	VERIZON WIRELESS	500.99
			<u>\$ 629,143.32</u>

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	January 2023 Costs Incurred	February 2023 Costs Incurred	March 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	\$ 1,294,796	\$ 105,204	\$ -	\$ -	\$ -	\$ 3,895	\$ 3,895	\$ (3,895)	\$ 1,298,691	\$ 101,309	
02	Engineering	1,200,000	1,354,605	(154,605)	-	-	-	-	-	-	1,354,605	(154,605)	
03	Construction	17,850,000	18,760,314	(910,314)	-	-	-	-	-	-	18,760,314	(910,314)	
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	33,177	16,823	-	-	-	-	-	-	33,177	16,823	
07	Paid Directly by District	-	24,837	(24,837)	-	-	-	-	-	-	24,837	(24,837)	
08	Permits	275,000	287,392	(12,392)	-	-	-	-	-	-	287,392	(12,392)	
	Total Project:	23,175,000	22,030,540	1,144,459	1,301,897	-	-	3,895	3,895	1,298,002	22,034,436	1,140,564	
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	January 2023 Costs Incurred	February 2023 Costs Incurred	March 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date		
01	Project management	-	-	-	10,000	-	-	-	-	10,000	-		
03	Construction	-	-	-	59,000	-	-	-	-	59,000	-		
	Total Project:	-	-	-	69,000	-	-	-	-	69,000	-		
102302 Truck													
	102302	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	January 2023 Costs Incurred	February 2023 Costs Incurred	March 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date		
06	Purchase	-	-	-	55,000	-	-	-	-	55,000	-		
	Total Project:	-	-	-	55,000	-	-	-	-	55,000	-		
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	January 2023 Costs Incurred	February 2023 Costs Incurred	March 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date		
06	Purchase	-	-	-	45,000	-	-	-	-	45,000	-		
	Total Project:	-	-	-	45,000	-	-	-	-	45,000	-		
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	January 2023 Costs Incurred	February 2023 Costs Incurred	March 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date		
06	Purchase	-	-	-	35,000	-	-	-	-	35,000	-		
	Total Project:	-	-	-	35,000	-	-	-	-	35,000	-		
	Total YTD:	\$ 23,175,000	\$ 22,030,540	\$ 1,144,459	\$ 1,505,897	\$ -	\$ -	\$ 3,895	\$ 3,895	\$ 1,502,002	\$ 22,034,436		

2023 Wastewater Fund Capital Projects Summary

Activity#	Project Name	Start Date	Completion Date									
202004	ATAD IGA Share	1/1/2020	12/31/2024									
		Current Total Project Estimate through 2023	Anticipated Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	January 2023 Costs Incurred	February 2023 Costs Incurred	March 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											
		Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	January 2023 Costs Incurred	February 2023 Costs Incurred	March 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	-	
202301	I&I for 2023											
		Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	January 2023 Costs Incurred	February 2023 Costs Incurred	March 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	-	
202302	Backup Pump Mixed Liquor Return (MLR)											
		Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	January 2023 Costs Incurred	February 2023 Costs Incurred	March 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	-	
Total Budget:		\$ 1,559,000	\$ 162,458	\$ 1,337,542	\$ 827,771	\$ -	\$ -	\$ -	\$ -	\$ 827,771	\$ 162,458.00	

Water Fund Consulting Summary

Activity#	2023 Budget Plan	Vendor-Project	January	February	March	YTD	Remaining Budget	
102330	\$ 20,000	General		\$ 950	\$ 2,906	\$ 3,856	\$ 16,144	
102331	10,000	LRE-Water Rights				-	10,000	
102332	5,000	Alpine Environmental				-	5,000	
102333	10,000	Carollo - Monitoring				-	10,000	
102334	10,000	Carollo - MLP Water Color		100	149	249	9,751	
102335	108,000	AECOM		2,190	1,246	3,436	104,565	
102336	5,000	HDR					5,000	
102337						-	-	
<u>\$ 168,000</u>			<u>\$ -</u>	<u>\$ 3,239</u>	<u>\$ 4,302</u>	<u>\$ 7,541</u>	<u>\$ 160,460</u>	
			In MLP Exp:					
					<u>\$ 4,302</u>	<u>\$ 7,541</u>		

Wastewater Fund Consulting Summary

Activity#	2023 Budget Plan	Vendor-Project	January	February	March	YTD	Remaining Budget
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						-	-
<u>\$ 115,000</u>			<u>\$ -</u>	<u>\$ 1,704</u>	<u>\$ -</u>	<u>\$ 1,704</u>	<u>\$ 113,297</u>

General Fund Consulting Summary

Activity#	2023 Budget Plan	Vendor-Project	January	February	March	YTD	Remaining Budget
902330	\$ 10,000	General	\$ -	\$ -	\$ -	\$ -	\$ 10,000
902331	\$ 25,000	Position Search				\$ -	\$ 25,000
902332						\$ -	\$ -
<u>\$ 35,000</u>			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>

Water Fund Repair & Maintenance Expenditures

2023 Budget							
Activity#	Plan	Project	January	February	March	YTD	Remaining Budget
102340	\$ 20,000	General		\$ 2,466	\$ 6,948	\$ 9,413	\$ 10,587
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>\$ 67,000</u>			<u>\$ -</u>	<u>\$ 2,466</u>	<u>\$ 6,948</u>	<u>\$ 9,413</u>	<u>\$ 57,587</u>

Wastewater Fund Repair & Maintenance Expenditures

2023 Budget							
Activity#	Plan	Project	January	February	March	YTD	Remaining Budget
202340	\$ 20,000	General	\$ 2,449		\$ 785	\$ 3,234	16,766
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>\$ 62,500</u>			<u>\$ 2,449</u>	<u>\$ -</u>	<u>\$ 785</u>	<u>\$ 3,234</u>	<u>\$ 59,266</u>

Water Fund Legal Expenditures

2023 Budget							
Activity#	Plan	Project	January	February	March	YTD	Remaining Budget
102350	\$ 10,000	General				\$ -	\$ 10,000
102351	10,000	Water Rights		1,120		1,120	8,880
102352	40,000	Long Lake		875		875	39,125
102353						-	-
						-	-
<u>\$ 60,000</u>			<u>\$ -</u>	<u>\$ 1,995</u>	<u>\$ -</u>	<u>\$ 1,995</u>	<u>\$ 58,005</u>

Wastewater Fund Legal Expenditures

2023 Budget							
Activity#	Plan	Project	January	February	March	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	January	February	March	YTD	Remaining Budget
902350	\$ 30,000	General	\$ 39	\$ 2,694	\$ 3,634	\$ 6,368	\$ 23,632
902351	20,000	MLPC Negotiations		4,505	1,526	6,031	13,969
902352						-	-
						-	-
<u>\$ 50,000</u>			<u>\$ 39</u>	<u>\$ 7,199</u>	<u>\$ 5,161</u>	<u>\$ 12,398</u>	<u>\$ 37,602</u>