

# Public Notice



**Mt. Crested Butte Water & Sanitation District**  
*Regular Board Meeting Agenda*  
**[Tuesday, February 13, 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
  - [January 9, 2024](#)
4. [District Manager Report](#)
5. [December 2023 Period 13 Financial Report](#)
6. [January 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)(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.
10. Discussion and potential action regarding the wastewater trunk line
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  
PUBLIC HEARINGS & REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE  
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT  
January 9, 2024**

Public Hearings & Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **January 9, 2024**, via <https://zoom.us/my/mcbwsdboardmeeting>.

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

**Public Hearing Agenda**

**1. Call to Order**

- The hearing to discuss 2024 Rates & Fees was called to order by Woolf at 5:01 pm and a quorum was present.

**2. 2024 Rates & Fees**

- Notice of this hearing was published in the Crested Butte News and posted at the District office & website.
- Proposed rate and fee changes include an 8% increase to monthly User & quarterly Availability of Service Fees and to Tap Fees. The Draft 2024 Rates & Fees was posted on the District website and is included in the Board agenda packet. The 2024 Budget includes these changes.

**3. Public Comment Period**

- No comments were made and the comment period was closed.

**Draft**

**4. Adjourn**

**Public Hearing Agenda**

**5. Call to Order**

- The hearing to discuss the 2024 Budget was called to order by Woolf at 5:05 pm and a quorum was present.

**6. 2024 Budget**

- Notice of this hearing was published in the Crested Butte News and posted at the District office & website.
- The 2024 Draft Budget is included in the meeting packet.

**7. Public Comment Period**

- No comments were made and the comment period was closed.

**MOTION** by O'Brien and seconded Grindlay to approve Resolution 2024-2 adopting the 2024 Rates & Fees and the 2024 Budget as proposed. Motion voted in favor.

**8. Adjourn**

**MOTION** by Grindlay and seconded by O'Brien to adjourn the Public Hearings for the 2024 Rates & Fees and the 2024 Budget. Motion voted in favor.

**9. Call to Order**

- The regular meeting of the Board of Directors was called to order by Woolf at 5:07 pm and a quorum was present.

**10. Citizen Comment Period**

- No citizens presented comments.

**Draft**

#### **11. Approve Meeting Minutes**

- December 12, 2023

**MOTION** by O'Brien and seconded by Ferrell to approve the December 12, 2023 regular meeting minutes as submitted. Motion voted in favor. Grindlay abstained because she was not present at that meeting.

#### **12. Nominate Budget Officer – Resolution No. 2024-1**

**MOTION** by Woolf and seconded by O'Brien to approve Resolution No. 2024-1 appointing Kent Fulton as the 2024 Budget Officer. Motion voted in favor.

#### **13. Approve 2024 Final Budget, Rates & Fees – Resolution No. 2024-2**

- Resolution No. 2024-2 approved earlier in the meeting.

#### **14. Approve 2024 Mill Levy Rate – Resolution No. 2024-3**

- Fulton reviewed the Mill Levy calculation worksheets to explain the 2024 rate of 5.391 mills and anticipated revenues of \$1,149,514.

**MOTION** by Grindlay and seconded by O'Brien to approve the 2024 Mill Levy Rate, Resolution No. 2024-3. Motion voted in favor.

#### **15. Designation Meeting Location and Notices Posting Location**

- Second Tuesday of each month at 5:00 pm, <https://zoom.us/my/mcbwsdboardmeeting> or 100 Gothic Road, Mt. Crested Butte, CO 81225
- Notices Posted: District Website ([WWW.MCBWSD.COM](http://WWW.MCBWSD.COM)) and 100 Gothic Road, Mt Crested Butte, CO 81225

**MOTION** by O'Brien and seconded by Ferrell to keep the designated meeting and notices posting locations where they currently are and as noted in the meeting packet. Motion voted in favor.

#### **16. Update Transparency Notice**

- There was consensus to accept the updated transparency notice as it is presented in the meeting packet.

#### **17. District Manager Report**

- Fabbre highlighted a few items and more information can be found on the report in the meeting packet.
- Total Inorganic Nitrogen (TIN) compliance is trending in a positive direction.
- There was discussion about Whole Effluent Toxicity (WET) testing that was started this week.
- Fabbre reported details of a water mainline break located near the headworks building at the wastewater facility.

#### **18. December 2023 Financial Report**

- Fulton reported expenses paid for water and sewer repairs and maintenance.
- There was an explanation regarding cashflow and how/why the budget shows a negative balance.
- The yearly audit fieldwork is scheduled with Mayberry and Company for the 3<sup>rd</sup> week of February.

**MOTION** by Ferrell and seconded by O'Brien to approve the December 2023 Financial Report. Motion voted in favor.

#### **19. Legals**

- Lock stated that there is no new information to report.

#### **20. New/Old Business Before the Board**

- There are no updates to report regarding the ATAD project with the Town of Crested Butte.

#### **21. Adjourn**

**MOTION** by Woolf and seconded by O'Brien to adjourn the regular board meeting at 5:37 pm. Motion voted in favor.

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Drafted by Kimberley Wrisley

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Submitted by Kent Fulton

**● Draft**



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## MEMORANDUM

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**To:** Mt. Crested Butte Water & Sanitation District Board of Directors  
**From:** Mike Fabbre, District Manager  
**Date:** February 8, 2024  
**Subject:** District Manager Report

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### House-Bill 21-1110

The District is subject to HB 21-1110 which requires both state and local governments to meet web accessibility standards in accordance to the Americans with Disabilities Act. Colorado is the first state in the nation to legally require these standards to be met with a July 1, 2024 compliance deadline. The District has received an initial consultation and the website currently has a 90% compliance rate according to the fulfillment matrix. Some of the required updates are one-time actions while others will be on-going and evolving in the future. The District will continue working on implementing these requirements and will provide an update when 100% compliance is met before the July 1 deadline.

### Sampling Completed for January 2024

#### **Water**

-MCB: Haloacetic Acids (HAA5's) and Total Trihalomethanes (TTHM's)

### Reports and Compliance Deadlines for February 2024

#### **Wastewater**

-Biosolids annual report

### Potential Developments in the District

The following list includes potential development projects inside of the District that staff has worked on during the month of January:

- The Village at Mt. Crested Butte
- Prospect Ridge
- Honey Rock Ridge
- Bear Crossings
- Andesite Point

### Application for Inclusion into the District

District staff has consulted with JVA Engineers to continue evaluation of the latest submittal from Hunter Ridge LLC. JVA Engineers will be finalizing the draft memorandum for this latest round of back-and-forth from the developer.

# General Operations

## Water Operations January 2024

MCB WTP Production for January	10.35 MG
MCB WTP Production for December	8.05 MG
Peak day of Month: 1/1/2024	0.590 MG
Average Daily Plant Run Times	6.0 hours/day
Average Daily Flow Total	0.334 MG/day
MLP WTP Production for January	0.468 MG
MLP WTP Production for December	0.412 MG
Peak Day for Month: 1/1/2024	0.54 MG (residential leak)
Average Daily Plant Run Times	3.5 hours/day
Average Daily Flow Total	0.18 MG/day

### Significant / Unusual Activities:

- MCB disinfection byproducts sampling completed
- MLP monthly distribution system chlorite sampled
- Rebuilt MLP CLO2 dosing pump; also observing greater than 50% manganese removal with the addition of CLO2
- A power outage at the MLP WTP was quickly resolved
- Shoveled snow from storage tank roofs (photo #1)
- Lead Service Line Inventory kickoff meeting with Sunrise Engineering
- MCB WTP sidewalk drain required jetting to clear ice and debris
- Provided input to the Town of Mt. Crested Butte's Draft Outdoor Watering Code
- Completed significant snow removal at WTPs, pump stations, and fire hydrants
- Stevan Beer passed the Water Treatment D and Distribution 1 exams

### Major Problem(s):

- Water leak inside a residence in the MLP subdivision was responded to on New Year's Day
- Browns Hill and MCBWSD staff investigated an issue with the sludge pumps not being called to run; resolved though updated programming and SCADA setpoints
- A main break occurred at the WWTP near the headworks building (photo #2)
- Water Department was issued a late reporting violation that requires tier 3 public notification. LT2 samples were taken on the correct dates and acquired results but were not uploaded by the lab prior to the deadline. This has no effect on the quality or safety of drinking water as LT2 samples only analyze e. coli in source water.

### Next Month's Major activities:

- Continue review of future developments within the District boundaries
- Schedule annual leak detection for spring 2024
- Doug Collin will begin his FAMLI paternity leave following the birth of his second baby boy



Photo #1



Photo #2

Kyle Koelliker will be attending the meeting to answer any questions

## Wastewater Operations January 2024

Gallons Wastewater Treated January	8.1 MG
Gallons Wastewater Treated December	5.9 MG
Average Treated Wastewater Flow	0.26 MGD
Peak Treated Wastewater Flow	0.41 MGD
Peak Treated Wastewater Date	January 1
Gallons Sludge Hauled to Town of CB	36,000 gal.

### Significant / Unusual Activities:

- Dietrich Dirtworks completed water mainline repair at the wastewater facility
- Repaired a manhole just off the rec path
- Sampled and passed first quarter Whole Effluent Toxicity (WET) test
- Snow removal at the wastewater facility and throughout the collection system
- Cleaned the UV channels and 128 lamps
- Continued install of new blower, motor and variable frequency drive (VFD) (Photo #1&2)
- Placed aeration basin #3 off line
- Completed a confined space entry to fix float issue at Overlook lift station
- Exercised the mobile generator at Overlook lift station

### Major Problem(s):

- Water main break at north end of the wastewater facility

### Next Month's Major Activities:

- Snow Removal
- Continue to work on Maintenance Management Software (MPulse)
- Place clarifier #2 on line



Photo #1



Photo #2

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

## General Fund Operations January 2024

Tap Fee Applications Received/Processed/Collected YTD	2/2/1
# Customers Billed: Utility Fees/Availability of Service	935/0
Property Title Transfers Processed	2
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.
- Employee W-2's and 1099's filed with Federal Agencies and State of Colorado.
- 2024 Mill Levy confirmed with County and State.
- Saddle Ridge development confirmed to the tax rolls for 2024.
- Entered budget for financial reporting 2024 in Caselle.
- Completed year-end employee reviews.
- Worked on Board of Directors filings, contact information with the State of Colorado
- Reviewed employee handbook – Working with Rocky Mountain Employers Council
- Filed 2024 Budget with the State of Colorado. Received approval from the State.
- Continued year- end adjustments for audit. Field work for audit scheduled for February 2024.
- Continued filing and cleaning the Map Room and Storage Room.

**Major Problem(s):**

- None.

**Next Month's Major activities:**

- 2023 year-end adjustments. Closing 2023 for auditors.
- Finish map room/archive storage reorganization.

Kent Fulton will be attending the meeting to answer any questions

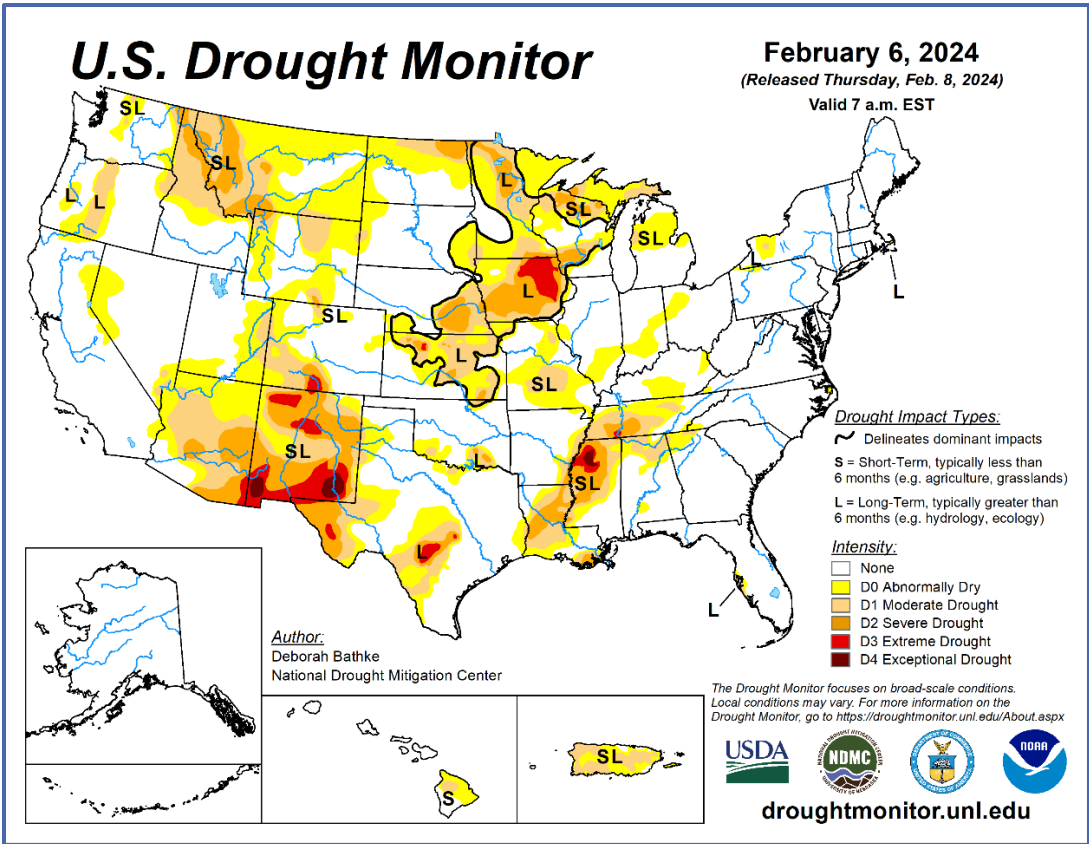


## Stream Flow Information, Snowpack, & Weather

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

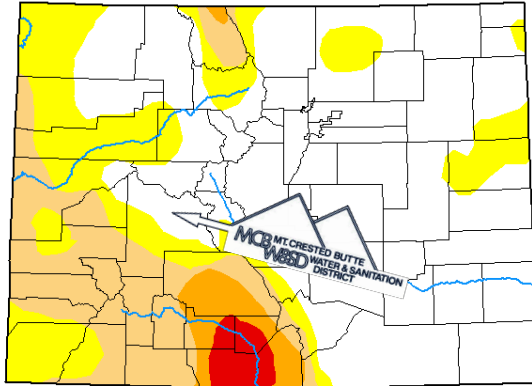
Values below for February 8, 2024

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	Ice	16.0	13.0
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	Parameter monitored seasonally	---	---
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	Ice	57.0	56.0
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	104	66.0	68.0
OHIO CREEK NEAR BALDWIN, CO	Ice	15.0	15.0
GUNNISON RIVER NEAR GUNNISON, CO	Ice	204	200



# U.S. Drought Monitor Colorado

**February 6, 2024**  
(Released Thursday, Feb. 8, 2024)  
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
<b>Current</b>	59.57	40.43	20.56	5.21	1.95	0.00
<b>Last Week</b> 01-30-2024	41.97	58.03	27.83	6.69	2.05	0.00
<b>3 Months Ago</b> 11-07-2023	54.26	45.74	26.78	6.48	0.00	0.00
<b>Start of Calendar Year</b> 01-01-2024	34.65	65.35	29.59	8.85	2.05	0.00
<b>Start of Water Year</b> 09-26-2023	65.71	34.29	17.43	2.77	0.00	0.00
<b>One Year Ago</b> 02-07-2023	41.33	58.67	37.42	12.29	1.99	0.16

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:

Deborah Bathke  
National Drought Mitigation Center



[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)

## Recreation and Tourist Attractions in Drought: Ski Resorts



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

**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

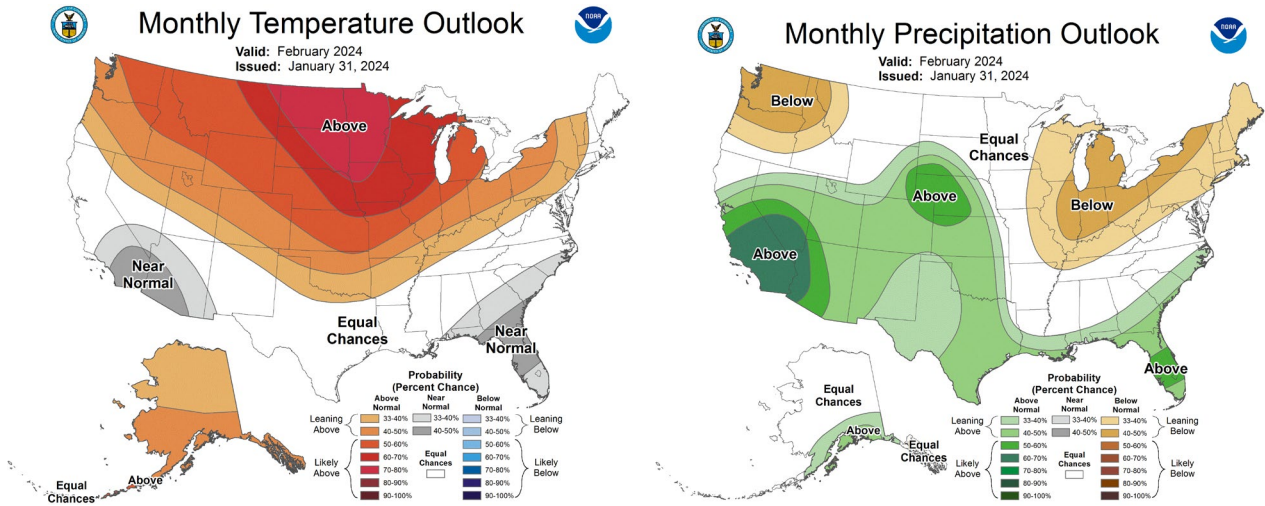
This map shows U.S. ski resorts experiencing drought, according to the current U.S. Drought Monitor. Ski resort data is recorded by NOAA's National Operational Hydrologic Remote Sensing Center (NOHRSC). Source(s): NOAA NOHRSC, U.S. Drought Monitor

Source(s): NOAA NOHRSC, U.S. Drought Monitor  
Updates Weekly: 02/08/24

**Drought.gov**

# Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates a likely probability of leaning above normal temperatures and leaning above probability of normal precipitation with temperatures ranging from -10 to 35 degrees Fahrenheit.



**2/8/2024**

**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 40.90 feet from one year ago, and 30.92 feet below full pool.**

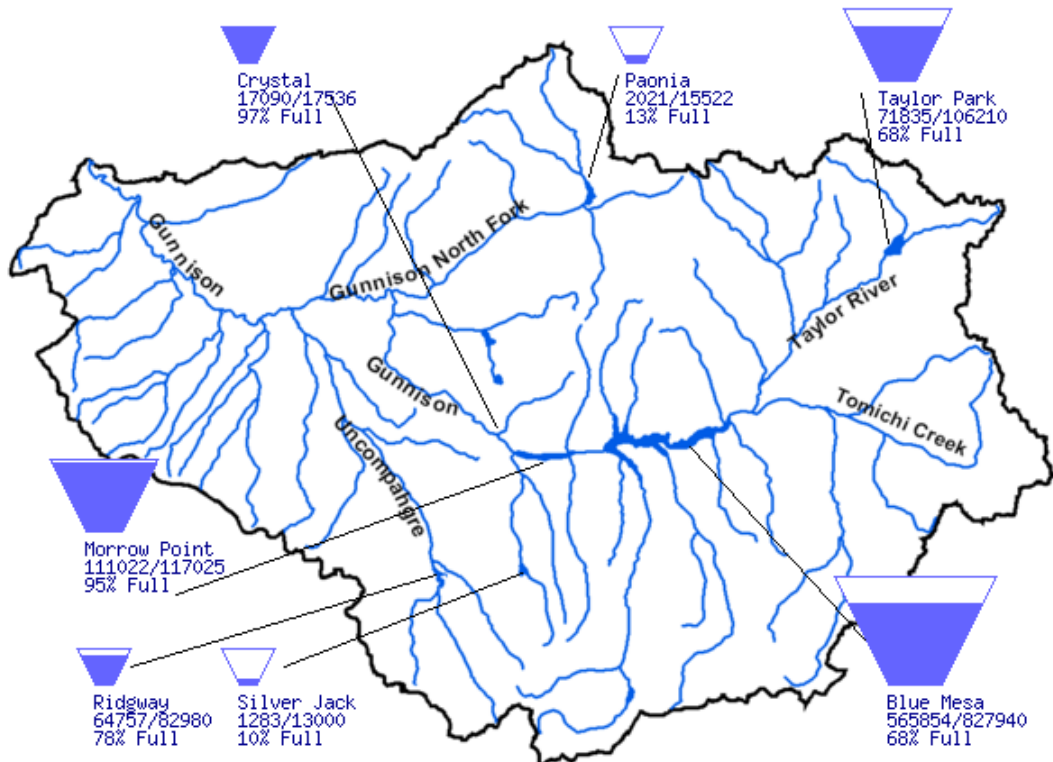
**Taylor Park Reservoir is currently at 68% of full pool.**

**Lake Powell is currently at 35% of full pool. Lake Mead is currently at 36% of full pool.**

**Lake Havasu is currently at 95% of full pool. Flaming Gorge is currently at 85% of full pool.**

Data Current as of:  
02/07/2024

## Gunnison River Basin, CO



## Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

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

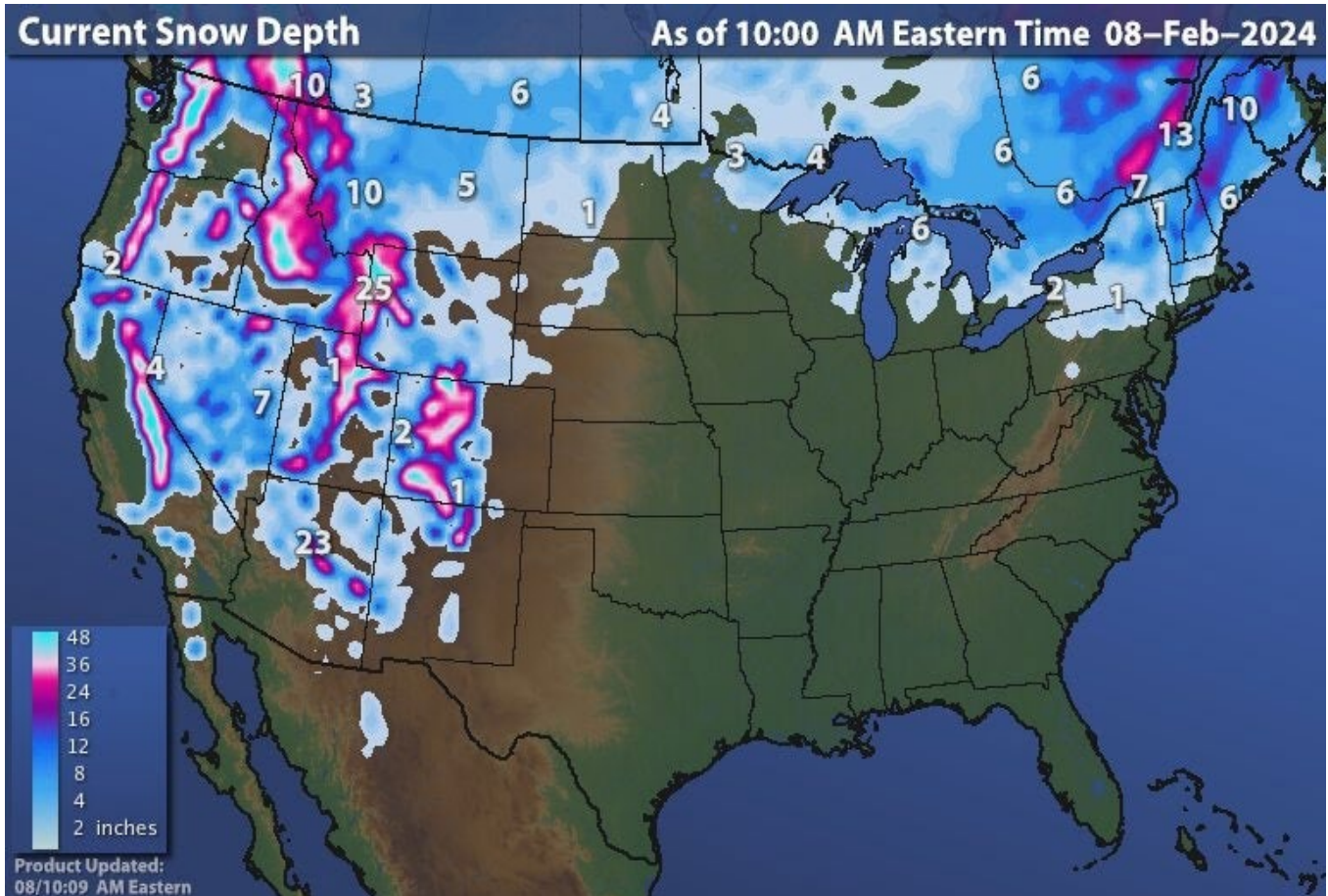
Data based on the first reading of the day (typically 00:00) for Thursday, February 8, 2024

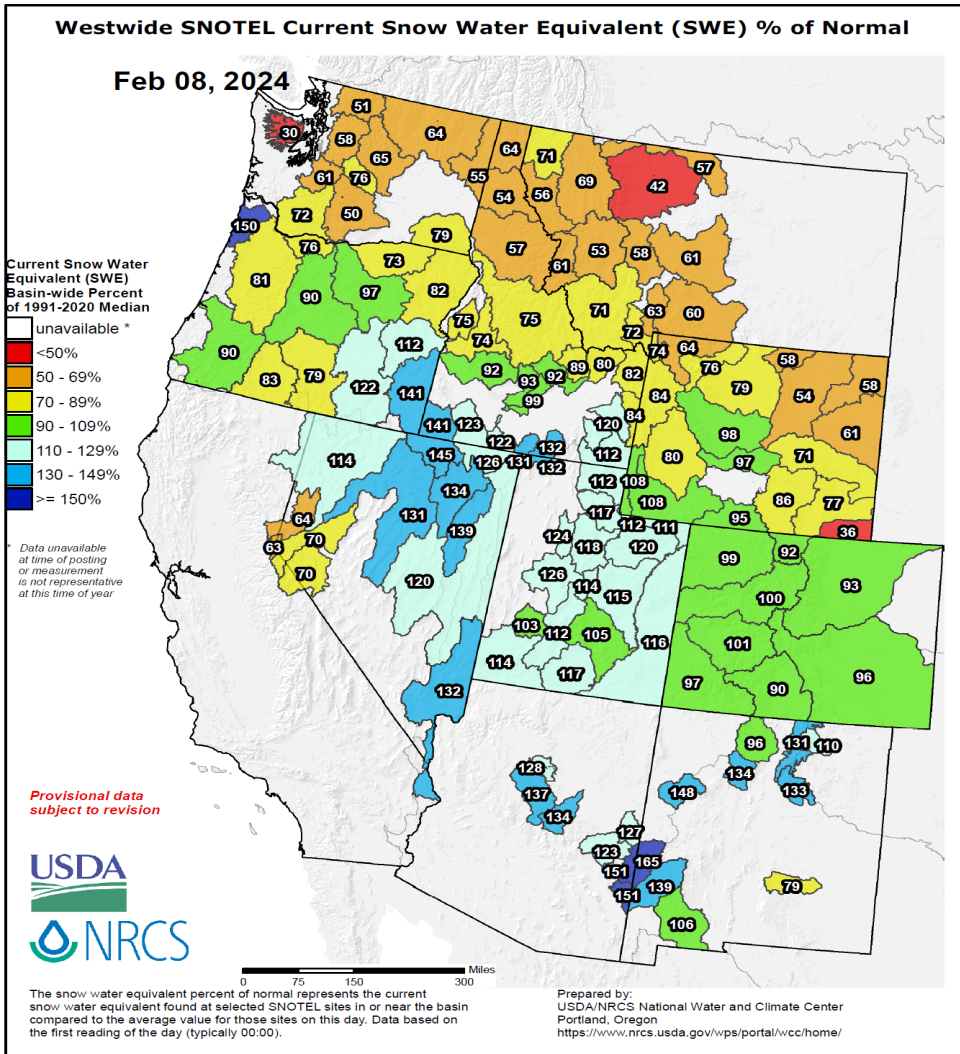
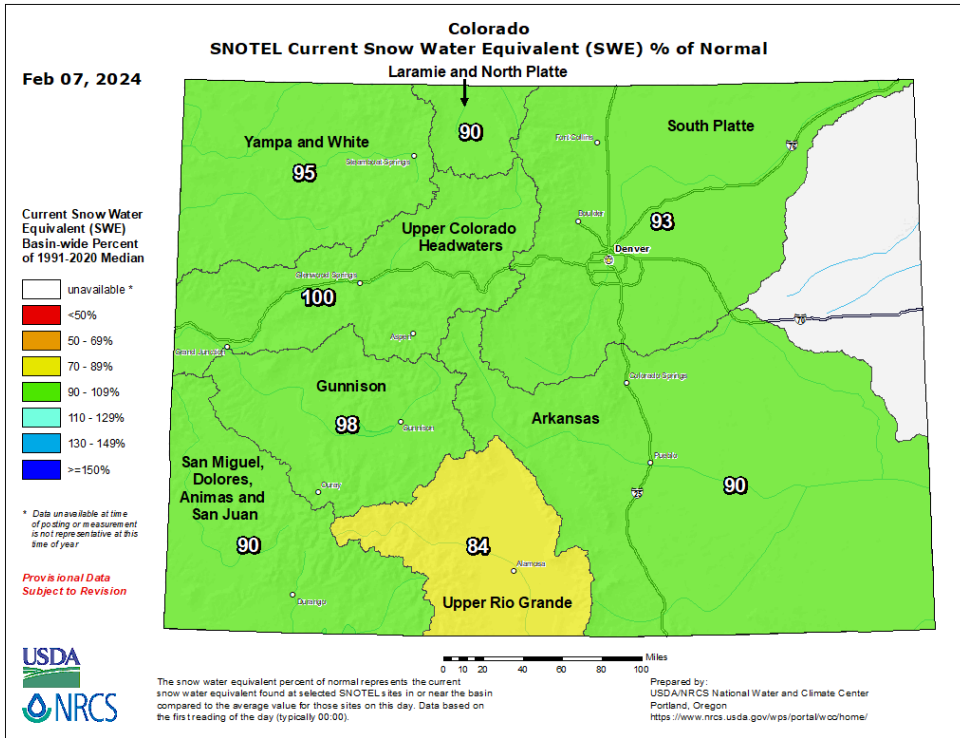
Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
<b>GUNNISON RIVER BASIN</b>								
Butte	10,200	---	10.2	8.6	119	12.3	10.0	123
Schofield Pass	10,653	133.0	16.9	19.4	87	19.0	19.0	100
Park Cone	9,621	---	8.0	6.1	131	8.8	7.2	122
Upper Taylor	10,717	36.0	8.8	8.6(11)	102	12.9	11.7(11)	110
Porphyry Creek	10,788	---	13.1	9.7	135	15.2	9.2	165
<b>Basin Index (%)</b>			<b>101</b>			<b>105</b>		

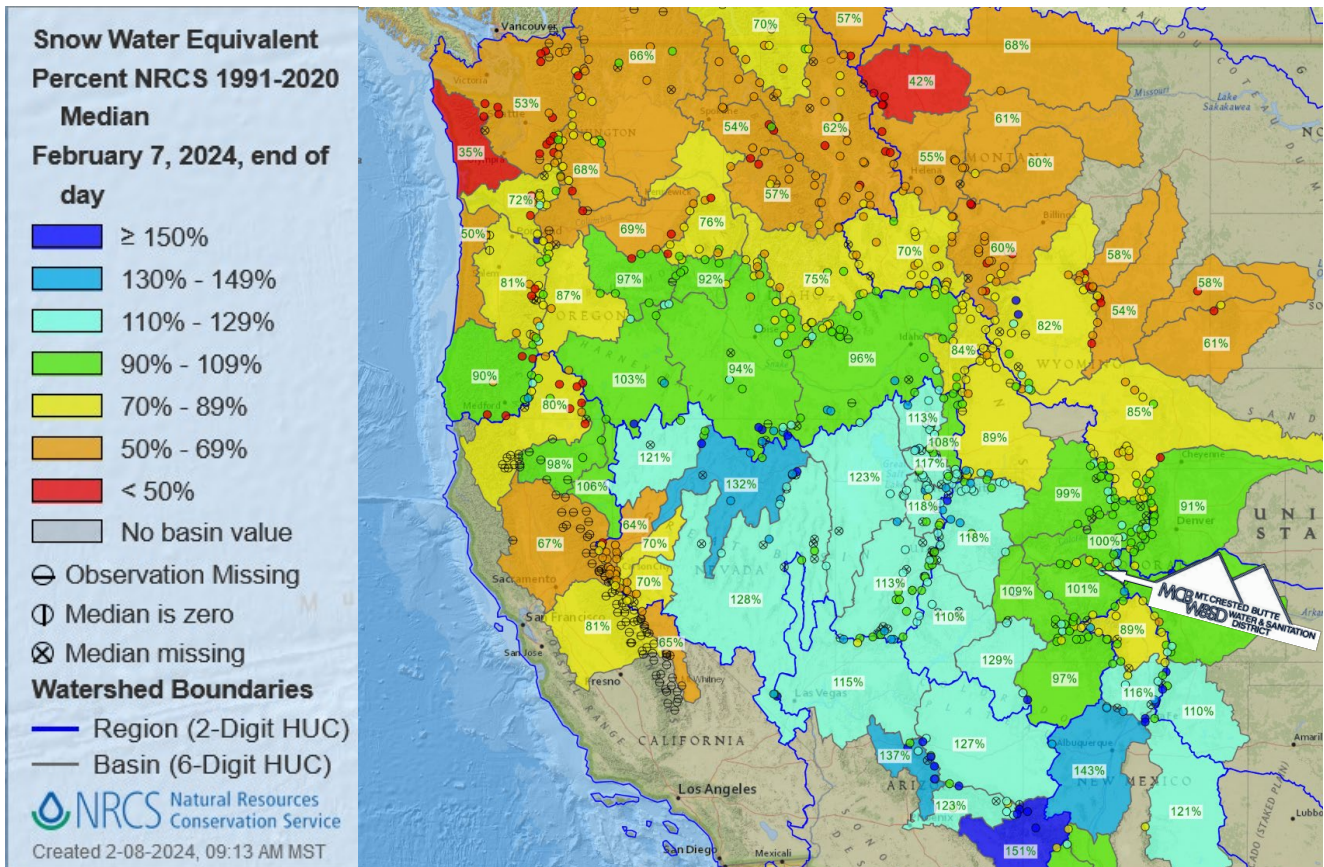
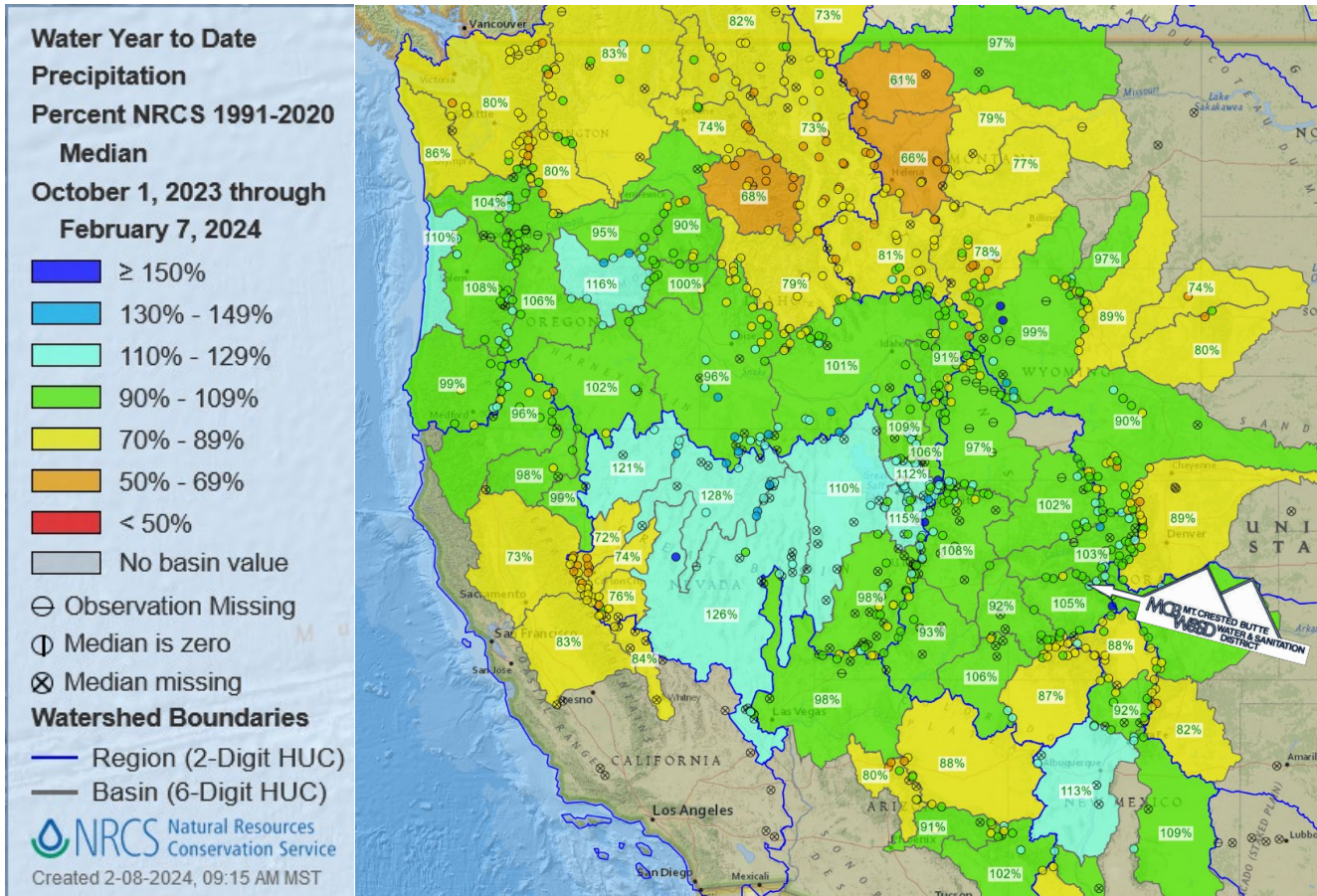
\* = Analysis may not provide valid measure of condition

-M = Missing Data

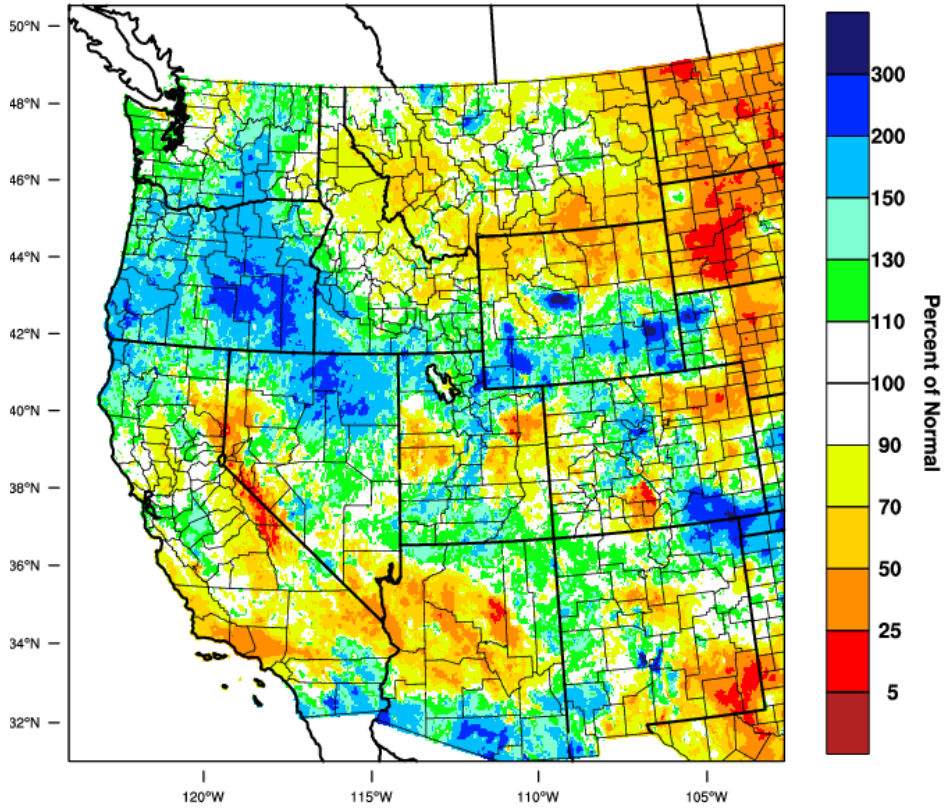
GUNNISON RIVER BASIN consists of 16 SNOTEL sites. Top 5 representative MCBWSD sites listed above.





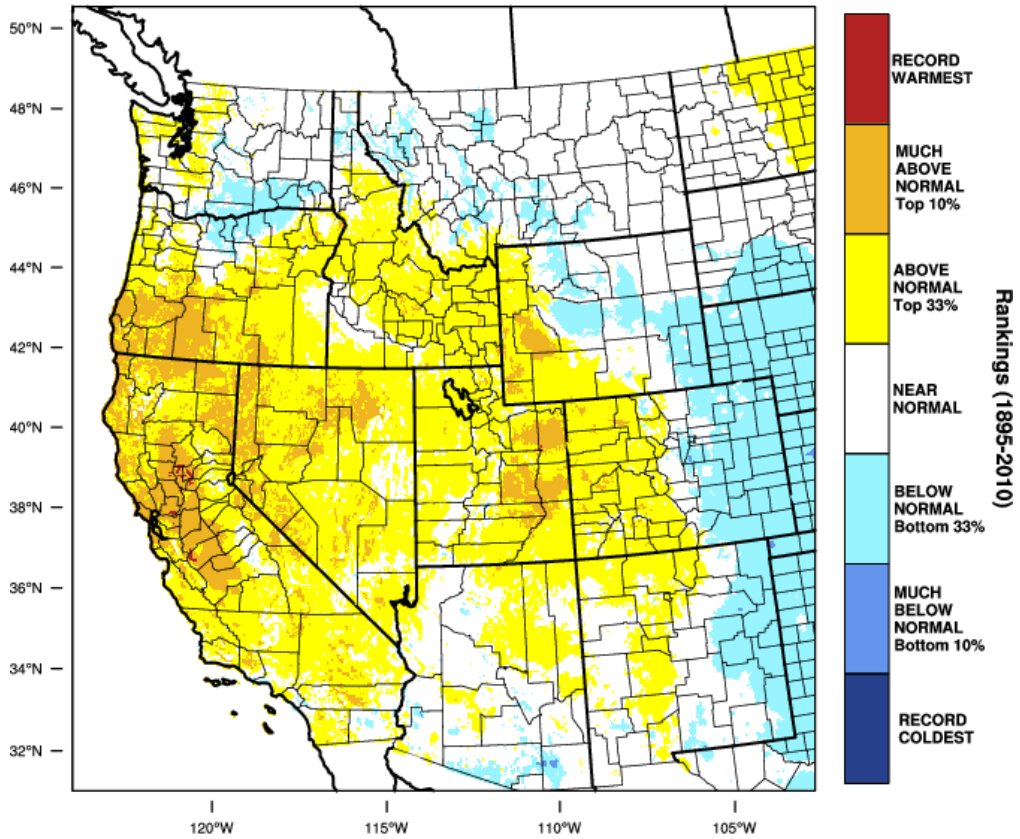


**Western United States - Precipitation**  
**January 2024 Percent of 1981-2010 Normal**



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

**Western United States - Mean Temperature**  
**January 2024 Percentile**



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

**MT CRESTED BUTTE WATER & SANITATION DISTRICT**  
**2023 FINANCIAL RESULTS**  
**December 2023 - Period 13**

	Actual Month					
	Water Fund	Wastewater Fund	General Fund	Month Total	YTD Total	Actual
<b>Revenues</b>						
Property Taxes	\$ -	\$ -	\$ 11,394	11,394	1,245,605	
Transfers In/Out)	-	-	-	-	-	
Tap Fees	14,673	26,966	-	41,639	964,528	
User Fees	143,071	122,961	-	266,032	3,327,611	
Availability of Service Fees	18,848	22,236	-	41,084	172,864	
Interest Income	25,705	-	15,972	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	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>213,377</b>	<b>172,178</b>	<b>27,366</b>	<b>412,921</b>	<b>6,082,435</b>	
	Actual Month					
	Water Fund	Wastewater Fund	General Fund	Month Total	YTD Total	Actual
<b>Operating Expenditures</b>						
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	54,823	47,063	-	101,886	360,991	
Utilities	18,083	20,348	-	38,432	276,328	
ATAD Sludge TCB	-	31,723	-	31,723	93,907	
MLP Operations	8,991	400	-	9,391	112,414	
Legal	30	-	3,915	3,945	55,302	
Consultants	15,342	10,457	-	25,800	161,824	
Water Grant	-	-	-	-	2,000	
Fuel/Vehicle Expense	8,806	1,669	149	10,624	66,920	
Office Admin	14,461	8,148	22,289	44,898	359,146	
Salaries, Taxes & Benefits	31,240	47,969	41,633	120,842	1,761,475	
County Treasurer Fees	-	-	167	167	35,281	
GF Transfers Out to Enterprise Funds	-	-	-	-	-	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>158,907</b>	<b>178,310</b>	<b>68,152</b>	<b>405,368</b>	<b>3,545,318</b>	
<b>NET OPERATING RESULTS</b>	<b>\$ 54,470</b>	<b>\$ (6,132)</b>	<b>\$ (40,786)</b>	<b>7,552</b>	<b>\$ 2,537,117</b>	
<b>Capital Expenditures</b>						
Capital Improvements-General	\$ (3,895)	\$ 10	\$ -	(3,885)	295,417	
Capital Improvements-MLP Dam	-	-	-	-	76,544	
CWRPDA Loan Draws	-	-	-	-	(679,924)	
<b>NET CAPITAL EXPENDITURES</b>	<b>\$ (3,895)</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>(3,885)</b>	<b>\$ (307,963)</b>	
<b>Debt Service Expenditures</b>						
Bond Principal, Interest & Fees	-	-	-	-	1,370,987	
<b>TOTAL ALL EXPENDITURES</b>	<b>155,012</b>	<b>178,320</b>	<b>68,152</b>	<b>401,483</b>	<b>4,608,342</b>	
<b>NET EXCESS(DEFICIT) OF REV/EXP</b>	<b>\$ 58,366</b>	<b>\$ (6,142)</b>	<b>\$ (40,786)</b>	<b>11,437</b>	<b>\$ 1,474,093</b>	

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	<b>192.91%</b>	
1,870,440	1,401,939	-	3,272,379	101.69%	
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%	
<b>2,524,029</b>	<b>2,118,582</b>	<b>1,328,146</b>	<b>5,970,757</b>	<b>101.87%</b>	
2023 Budget					YTD Percent of 2023 Budget
Water Fund	Wastewater Fund	General Fund	Total 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	116.64%	
150,000	150,000	-	300,000	92.11%	
-	140,000	-	140,000	67.08%	
60,000	2,000	-	62,000	181.31%	
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	146.11%	
105,000	105,000	180,000	390,000	92.09%	
615,702	712,187	634,893	1,962,782	89.74%	
-	-	38,000	38,000	92.84%	
-	-	340,000	340,000	0.00%	
<b>1,493,702</b>	<b>1,624,187</b>	<b>1,279,693</b>	<b>4,397,581</b>	<b>80.62%</b>	
<b>\$ 1,030,328</b>	<b>\$ 494,395</b>	<b>\$ 48,453</b>	<b>\$ 1,573,176</b>	<b>100.00%</b> <b>Year Elapsed</b>	
\$ 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		
<b>3,068,661</b>	<b>2,451,958</b>	<b>1,279,693</b>	<b>6,800,311</b>		
<b>\$ (544,631)</b>	<b>\$ (333,376)</b>	<b>\$ 48,453</b>	<b>\$ (829,554)</b>		



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)
	<b>Total Project:</b>	<b>23,175,000</b>	<b>22,548,793</b>	<b>626,206</b>	<b>1,301,897</b>	<b>3,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,895)</b>	<b>-</b>	<b>1,301,897</b>	<b>22,548,794</b>	<b>626,206</b>
<b>Project Name</b>															
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	
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,000</b>	<b>-</b>	<b>-</b>	<b>73,040</b>	<b>2,532</b>	<b>972</b>	<b>-</b>	<b>76,544</b>	<b>(7,544)</b>	<b>76,544</b>	
<b>Project Name</b>															
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	
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>59,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,550</b>	<b>(4,550)</b>	<b>59,550</b>	
<b>Project Name</b>															
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	
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>41,252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,252</b>	<b>3,748</b>	<b>41,252</b>	
<b>Project Name</b>															
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	
	<b>Total Project:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,000</b>	<b>-</b>	<b>29,000</b>	<b>6,000</b>	<b>29,000</b>	
<b>Total YTD:</b>		<b>\$ 23,175,000</b>	<b>\$ 22,548,793</b>	<b>\$ 626,206</b>	<b>\$ 1,505,897</b>	<b>\$ 3,895</b>	<b>\$ 59,550</b>	<b>\$ 114,293</b>	<b>\$ 2,532</b>	<b>\$ 29,972</b>	<b>\$ (3,895)</b>	<b>\$ 206,346</b>	<b>\$ 1,299,551</b>	<b>\$ 22,755,140</b>	

**2023 Wastewater Fund Capital Projects Summary**

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

## Water Fund Consulting Summary

Activity#	2023 Budget		Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
	Plan	Vendor-Project								
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										-
	<b>\$ 168,000</b>		<b>\$ 7,541</b>	<b>\$ 38,553</b>	<b>\$ 46,271</b>	<b>\$ 8,564</b>	<b>\$ 20,122</b>	<b>\$ 15,342</b>	<b>\$ 136,392</b>	<b>\$ 31,608</b>

## Wastewater Fund Consulting Summary

Activity#	2023 Budget		Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
	Plan	Vendor-Project								
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										-
	<b>\$ 115,000</b>		<b>\$ 1,704</b>	<b>\$ 573</b>	<b>\$ 3,036</b>	<b>\$ 3,993</b>	<b>\$ 5,670</b>	<b>\$ 10,457</b>	<b>\$ 25,432</b>	<b>\$ 89,568</b>

## General Fund Consulting Summary

Activity#	2023 Budget		Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
	Plan	Vendor-Project								
902330	\$ 10,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
902331	\$ 25,000	Position Search	-	-	-	-	-	-	\$ -	\$ 25,000
902332									-	-
	<b>\$ 35,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>

**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												-	-
	<b>\$ 67,000</b>		<b>\$ -</b>	<b>\$ 1,386</b>	<b>\$ 5,286</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,286</b>	<b>\$ -</b>	<b>\$ 7,650</b>	<b>\$ -</b>	<b>\$ 14,322</b>	<b>\$ 52,678</b>
	\$ 90,000	General Repairs	\$ 14,145	\$ 48,521	\$ 19,544	\$ 7,702	\$ 14,442	\$ 41,687	\$ 8,929	\$ 4,546	\$ 55,945	\$ 173,773	\$ (83,773)
	<b>\$ 157,000</b>	Total Repairs and Maintenance	<b>\$ 14,145</b>	<b>\$ 49,907</b>	<b>\$ 24,830</b>	<b>\$ 7,702</b>	<b>\$ 14,442</b>	<b>\$ 46,973</b>	<b>\$ 8,929</b>	<b>\$ 12,196</b>	<b>\$ 55,945</b>	<b>\$ 188,095</b>	<b>\$ (31,095)</b>

**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													-
	<b>\$ 62,500</b>		<b>\$ -</b>	<b>\$ 6,217</b>	<b>\$ 16,096</b>	<b>\$ -</b>	<b>\$ 22,313</b>	<b>\$ -</b>	<b>\$ 9,875</b>	<b>\$ -</b>	<b>\$ 32,188</b>	<b>\$ 30,312</b>	
	\$ 90,000	General Repairs	\$ 7,236	\$ 20,858	\$ 11,537	\$ 45,340	\$ 20,957	\$ 77,834	\$ 40,447	\$ 11,024	\$ 47,150	\$ 204,550	\$ (114,550)
	<b>\$ 152,500.00</b>	Total Repairs and Maintenance	<b>\$ 7,236</b>	<b>\$ 20,858</b>	<b>\$ 17,755</b>	<b>\$ 61,435.89</b>	<b>\$ 20,956.64</b>	<b>\$ 100,147</b>	<b>\$ 40,447</b>	<b>\$ 20,899</b>	<b>\$ 47,150</b>	<b>\$ 236,738</b>	<b>\$ (84,238)</b>

## 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									-	-
										-
	<b>\$ 60,000</b>		<b>\$ 1,995</b>	<b>\$ 9,244</b>	<b>\$ 2,291</b>	<b>\$ 56</b>	<b>\$ 280</b>	<b>\$ 30</b>	<b>\$ 13,896</b>	<b>\$ 46,104</b>

## 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										-
										-
	<b>\$ 35,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>

## 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										-
										-
	<b>\$ 50,000</b>		<b>\$ 12,398</b>	<b>\$ 10,003</b>	<b>\$ 9,157</b>	<b>\$ 3,943</b>	<b>\$ 1,989</b>	<b>\$ 3,915</b>	<b>\$ 41,406</b>	<b>\$ 8,594</b>

**MT CRESTED BUTTE WATER & SANITATION DISTRICT**  
**2024 FINANCIAL RESULTS**  
**January 2024**

	Actual Month							2024 Budget					YTD Percent of 2024 Budget
	Water Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual	Water Fund	Wastewater Fund	General Fund	Total 2023 Budget		
<b>Revenues</b>													
Property Taxes	\$ -	\$ -	\$ 5,911	\$ 5,911		5,911		\$ 114,951	\$ 114,951	\$ 989,610	\$ 1,219,512		0.48%
Transfers In(Out)	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Tap Fees	15,656	26,424	-	42,080		42,080		220,000	280,000	-	500,000		8.42%
User Fees	169,738	132,809	-	302,547		302,547		2,078,801	1,543,457	-	3,622,258		8.35%
Availability of Service Fees	-	-	-	-	-	-	-	93,982	108,497	-	202,479		0.00%
Interest Income	5,775	-	15,560	21,336		21,336		-	-	180,000	180,000		11.85%
Miscellaneous/Other Income	490	30	-	520		520		-	-	-	0		100.00%
MLP Surcharge	4,534	-	-	4,534		4,534		77,000	-	-	77,000		5.89%
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	-	-	-	-	-	0		0.00%
<b>TOTAL REVENUES</b>	<b>196,193</b>	<b>159,263</b>	<b>21,471</b>	<b>376,927</b>		<b>376,927</b>		<b>2,584,734</b>	<b>2,046,905</b>	<b>1,169,610</b>	<b>5,801,249</b>		<b>6.50%</b>
<b>Operating Expenditures</b>													
Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000	\$ 15,000	\$ -	\$ 83,000		0.00%
Laboratory	2,099	1,530	-	3,629		3,629		27,000	75,000	-	102,000		3.56%
Operating Equipment/Supplies	2,310	1,005	-	3,315		3,315		90,000	50,000	-	140,000		2.37%
Safety Equipment	333	-	-	333		333		7,500	7,500	-	15,000		2.22%
Uniforms	-	-	-	-	-	-	-	3,500	3,500	-	7,000		0.00%
Outside Services	940	-	-	940		940		12,500	7,000	-	19,500		4.82%
Repairs & Maintenance	-	107	-	107		107		198,000	120,000	-	318,000		0.03%
Utilities	-	-	-	-	-	-	-	150,000	165,000	-	315,000		0.00%
ATAD Sludge TCB	-	-	-	-	-	-	-	-	125,000	-	125,000		0.00%
Legal	-	-	13	13		13		30,000	35,000	55,000	120,000		0.01%
Consultants	-	-	-	-	-	-	-	105,000	95,000	35,000	235,000		0.00%
Water Grant	2,000	-	-	2,000		2,000		2,000	-	-	2,000		100.00%
Fuel/Vehicle Expense	1,025	1,110	-	2,135		2,135		35,000	24,000	3,000	62,000		3.44%
Office Admin	2,272	1,248	3,255	6,775		6,775		47,000	52,500	108,500	208,000		3.26%
Insurance - Property & Liability	4,843	4,843	3,065	12,752		12,752		58,000	58,000	29,000	145,000		8.79%
Information Technology	5,244	101	2,988	8,333		8,333		10,000	14,500	37,500	62,000		13.44%
Salaries, Taxes & Benefits	46,654	59,042	49,534	155,230		155,230		583,522	734,378	770,838	2,088,738		7.43%
County Treasurer Fees	-	-	-	-	-	-	-	-	-	38,000	38,000		0.00%
GF Transfers Out to Enterprise Funds	-	-	-	-	-	-	-	-	-	-	0		0.00%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>67,721</b>	<b>68,987</b>	<b>58,854</b>	<b>195,562</b>		<b>195,562</b>		<b>1,427,022</b>	<b>1,581,378</b>	<b>1,076,838</b>	<b>4,085,237</b>		<b>4.79%</b>
<b>NET OPERATING RESULTS</b>	<b>\$ 128,473</b>	<b>\$ 90,275</b>	<b>\$ (37,383)</b>	<b>\$ 181,365</b>		<b>\$ 181,365</b>		<b>\$ 1,157,713</b>	<b>\$ 465,527</b>	<b>\$ 92,772</b>	<b>\$ 1,716,012</b>		<b>8.33%</b> <b>Year Elapsed</b>
<b>Capital Expenditures</b>													
Capital Improvements-General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 1,727,000	\$ 8,000	\$ 2,085,000		
Capital Improvements-MLP Dam	-	-	-	-	-	-	-	-	-	-	0		
CWRPDA Loan Draws	-	-	-	-	-	-	-	-	-	-	-		
<b>NET CAPITAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 1,727,000</b>	<b>\$ 8,000</b>	<b>\$ 2,085,000</b>		
<b>Debt Service Expenditures</b>													
Bond Principal, Interest & Fees	686,684	-	-	686,684		686,684		1,373,367	-	-	1,373,367		
<b>TOTAL ALL EXPENDITURES</b>	<b>754,404</b>	<b>68,987</b>	<b>58,854</b>	<b>882,245</b>		<b>882,245</b>		<b>3,150,389</b>	<b>3,308,378</b>	<b>1,084,838</b>	<b>7,543,604</b>		
<b>NET EXCESS(DEFICIT) OF REV/EXP</b>	<b>\$ (558,211)</b>	<b>\$ 90,275</b>	<b>\$ (37,383)</b>	<b>\$ (505,318)</b>		<b>\$ (505,318)</b>		<b>\$ (565,654)</b>	<b>\$ (1,261,473)</b>	<b>\$ 84,772</b>	<b>\$ (1,742,355)</b>		

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

	January 2024	2024 YTD
Cash Balance Unrestricted Funds as of December 31, 2023	<u>6,085,370.60</u>	<u>6,085,370.60</u>
<b>General Fund Revenues</b>		
Property Taxes	5,910.83	5,910.83
Interest Income	15,560.20	15,560.20
Other Income	-	-
<b>Total General Fund Revenues</b>	<u>21,471.03</u>	<u>21,471.03</u>
<b>Water Fund Revenues</b>		
User Service Fees	169,737.95	169,737.95
Availability Of Services Fees	-	-
Tap Fees	15,656.43	15,656.43
MLP Surcharge Fees	4,533.75	4,533.75
Interest Income	5,775.48	5,775.48
Other Income	489.81	489.81
<b>Total Water Fund Revenues</b>	<u>196,193.42</u>	<u>196,193.42</u>
<b>Wastewater Fund Revenues</b>		
User Services Fees	132,809.19	132,809.19
Availability of Services Fees	-	-
Tap Fees	26,423.53	26,423.53
Other Income	30.00	30.00
<b>Total Wastewater Revenues</b>	<u>159,262.72</u>	<u>159,262.72</u>
<b>Total District Revenues</b>	<u>376,927.17</u>	<u>376,927.17</u>
<b>General Fund Expenditures</b>		
Insurance	3,064.72	3,064.72
Legal	13.00	13.00
Consultants	-	-
Office Administration	6,242.27	6,242.27
Salaries, Taxes, & Benefits	49,533.90	49,533.90
Vehicle & Equipment Costs	-	-
<b>Total General Fund Expenditures</b>	<u>58,853.89</u>	<u>58,853.89</u>
<b>Water Fund Expenditures</b>		
Operation Expenditures	5,841.18	5,841.18
Insurance	4,843.43	4,843.43
Legal	-	-
Consultants	-	-
Administrative Expenditures	9,357.25	9,357.25
Salaries, Taxes, & Benefits	46,653.93	46,653.93
Vehicle and Equipment Costs	1,024.87	1,024.87
Repairs & Maintenance	-	-
<b>Total Water Fund Expenditures</b>	<u>67,720.66</u>	<u>67,720.66</u>

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

Wastewater Fund Expenditures		
Operation Expenditures	2,642.67	2,642.67
Insurance	4,843.43	4,843.43
Legal	-	-
Consultants	-	-
Administrative Expenditures	1,349.25	1,349.25
Salaries, Taxes, & Benefits	59,042.05	59,042.05
Vehicle and Equipment Costs	1,109.84	1,109.84
Repairs & Maintenance	-	-
	<hr/>	<hr/>
Total Wastewater Expenditures	68,987.24	68,987.24
	<hr/>	<hr/>
Total Operating Expenditures	195,561.79	195,561.79
	<hr/>	<hr/>
General Fund Project Expenditures	-	-
Water Fund Project Expenditures	-	-
Wastewater Fund Project Expenditures	-	-
CPWPDA Loan Payments	686,683.50	686,683.50
	<hr/>	<hr/>
Total Project Outlays	686,683.50	686,683.50
	<hr/>	<hr/>
Changes in Accruals for January and YTD	(242,636.02)	(242,636.02)
	<hr/>	<hr/>
Ending Cash Balance for Unrestricted Funds	5,337,416.46	5,337,416.46
	<hr/>	<hr/>



**2024 Water Fund Capital Projects Summary**

*Project Name*

**102401** **Timberland Phase I Improvements**

102401		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	January 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	-
<b>Total Project:</b>		<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>

*Project Name*

**102402** **Jaklich Ditch Improvements**

102402		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	January 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	-	-	-	-
<b>Total Project:</b>		<b>15,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>

*Project Name*

**102403** **Long Lake Pipeline**

102403		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	January 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-
02	Engineering	190,000	-	-	190,000	-	-	190,000	-
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	-
<b>Total Project:</b>		<b>320,000</b>	<b>-</b>	<b>-</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>320,000</b>	<b>-</b>

<b>Total YTD:</b>	<b>\$</b>	<b>350,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>345,000</b>	<b>\$</b>	<b>-</b>
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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	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)

Activity#	Project Name									
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	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	-	

Activity#	Project Name									
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	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	-	

Activity#	Project Name									
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	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	-	

<b>Total Budget:</b>	\$ 1,877,000	\$ 162,458	\$ 1,587,542	\$ 1,727,000	\$ -	\$ -	\$ 1,727,000	\$ 162,458		
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**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	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
06	Purchase	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -
	<b>Total Project:</b>	8,000	-	-	8,000	-	-	8,000	-
	<b>Total YTD:</b>	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -

## Water Fund Consulting Summary

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

## Wastewater Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	January	YTD	Remaining Budget
202430	\$ 25,000	General	\$ -	\$ -	\$ 25,000
202431	10,000	Alpine Environmental Consultants - Sampling	-	-	10,000
202432	25,000	Carollo Engineers - TIN Compliance	-	-	25,000
202433	35,000	White River Consultants	-	-	35,000
202434			-	-	-
	<b><u>\$ 95,000</u></b>		<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 95,000</u></b>

## General Fund Consulting Summary

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

## Water Fund Scheduled Repair & Maintenance Expenditures

2024 Budget					
Activity#	Plan	Project	January	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					
<b><u>\$ 73,000</u></b>			<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 73,000</u></b>
		General Repairs		\$ -	\$ -
<b><u>\$ 73,000</u></b>		Total Repairs and Maintenance	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 73,000</u></b>

## Wastewater Fund Scheduled Repair & Maintenance Expenditures

2024 Budget					
Activity#	Plan	Project	January	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			-	-	-
<b><u>\$ 45,000</u></b>			<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 45,000</u></b>
		General Repairs		\$ -	\$ -
<b><u>\$ 45,000.00</u></b>		Total Repairs and Maintenance	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 45,000</u></b>

## Water Fund Legal Expenditures

Activity#	2024 Budget Plan	Project	January	YTD	Remaining Budget
102450	\$ 20,000	General	\$ -	\$ -	\$ 20,000
102451	10,000	Water Rights	-	-	10,000
102452				-	-
				-	-
					-
<b><u>\$ 30,000</u></b>			<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 30,000</u></b>

## Wastewater Fund Legal Expenditures

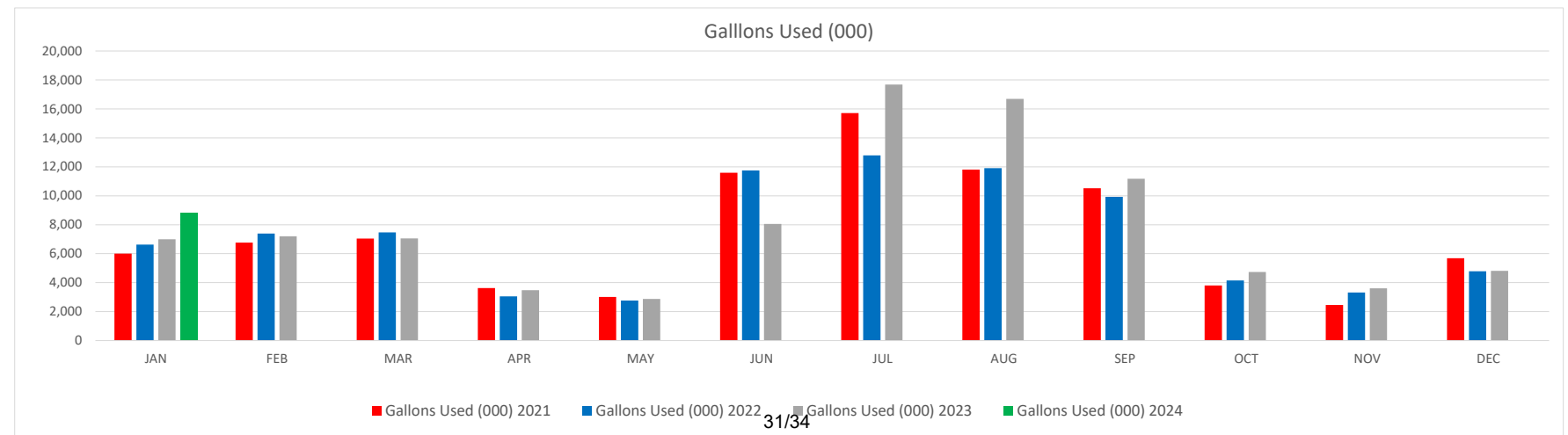
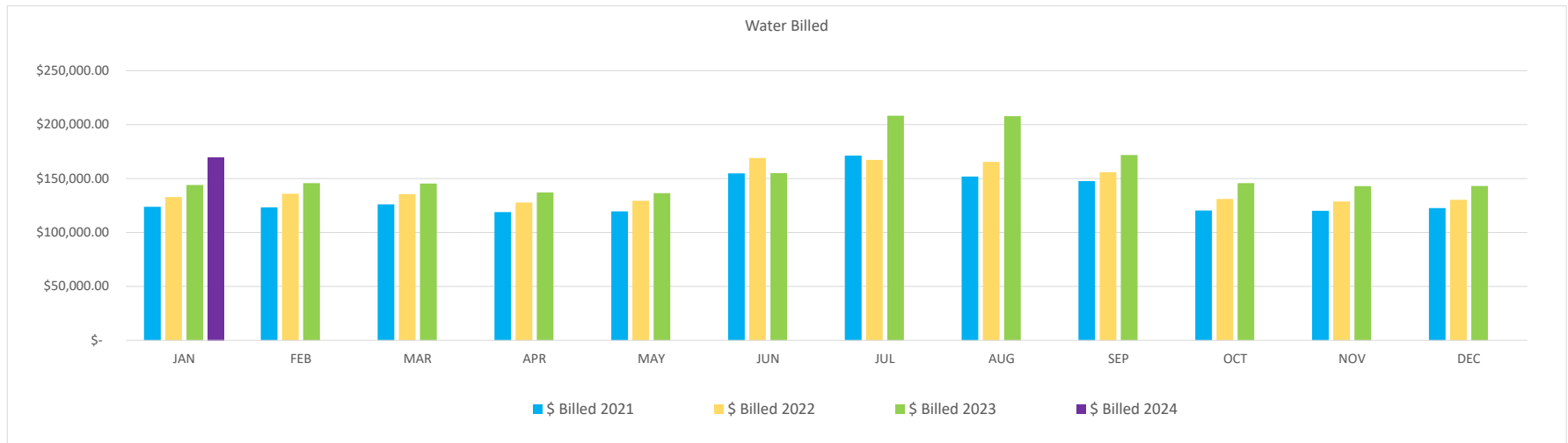
Activity#	2024 Budget Plan	Project	January	YTD	Remaining Budget
202450	\$ 20,000	General	\$ -	\$ -	\$ 20,000
202451	15,000	Discharge Permit	-	-	15,000
202452					-
					-
<b><u>\$ 35,000</u></b>			<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 35,000</u></b>

## General Fund Legal Expenditures

Activity#	2024 Budget Plan	Project	January	YTD	Remaining Budget
902450	\$ 30,000	General	\$ 13	\$ 13	\$ 29,987
902451	25,000	Town of Crested Butte - ATAD Treatment Plant	-	-	25,000
902452					-
					-
<b><u>\$ 55,000</u></b>			<b><u>\$ 13</u></b>	<b><u>\$ 13</u></b>	<b><u>\$ 54,987</u></b>

**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		FEB	6,770	7,387	7,204		\$ 12,619.03	\$ 9,827.30	
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	\$ 169,743.52		88,054	88,054	85,925	94,364	\$ 109,141.22	\$ 174,400.59	\$ 25,655.45



## January 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
1/3/2024	12312305	CO EMPLOYER BENEFIT TRUST CEBT	32,359.10	EMPLOYEE INSURANCE
1/4/2024	92201	DIRECT DEPOSIT TOTAL	32,605.97	PAYROLL EXPENSE
1/4/2024	12312301	COLORADO STATE TAXES	3,601.00	PAYROLL EXPENSE
1/4/2024	12312302	CRA 401a	6,333.12	PAYROLL EXPENSE
1/4/2024	12312303	CRA 457b	2,453.29	PAYROLL EXPENSE
1/4/2024	12312304	FEDERAL WITHHOLDING TAXES	13,530.96	PAYROLL EXPENSE
1/5/2024	1	ACH MAINT FEES CBOC MISC W & WW - NOW	110.00	
1/5/2024	1052430	COLORADO SPECIAL DIST PROP & LIAB POOL	145,303.00	PROPERTY & LIABILITY INSURANCE FOR 2024
1/5/2024	1052431	USDA FOREST SERVICE	1,389.71	PERMITS
1/11/2024	18131	ACZ LABORATORIES, INC	627.00	
1/11/2024	18132	AMAZON CAPITAL SERVICES	275.49	
1/11/2024	18133	ATMOS ENERGY	8,153.25	UTILITIES
1/11/2024	18134	BOBCAT OF THE ROCKIES	1,393.32	VEHICLE EXPENSE
1/11/2024	18135	CAROLLO ENGINEERS	342.00	CONSULTANTS 202333
1/11/2024	18136	CONSOLIDATED ELECTRICAL DISTRIBUTORS	81.34	
1/11/2024	18137	CRESTED BUTTE ACE HARDWARE	665.85	
1/11/2024	18138	CRESTED BUTTE NEWS INC	44.40	
1/11/2024	18139	CULLUM & BROWN	119.93	
1/11/2024	18140	DAVENPORT, TRACY	157.86	Q4 MILEAGE REIMBURSEMENT
1/11/2024	18141	ELAN FINANCIAL SERVICES	11,015.64	IT SERVICES, OFFICE EXPENSE, EDUCATION, OP SUPPLIES, PHONES, SUBSCRIPTIONS, FUEL
1/11/2024	18142	ENERGY LABORATORIES, INC.	1,152.00	LAB
1/11/2024	18143	GRAINGER	266.07	
1/11/2024	18144	GUNNISON COUNTY ELECTRIC ASSOC	8,026.28	UTILITIES
1/11/2024	18145	HDR, INC.	4,438.75	CONSULTANTS 202330 \$2,068.75, DEVELOPER DEPOSITS \$2,370
1/11/2024	18146	NAPA - LAUDICK AUTO PARTS INC	247.62	
1/11/2024	18147	PITNEY BOWES PURCHASE POWER	503.50	
1/11/2024	18148	PROFESSIONAL DOCUMENT SOLUTION, INC.	84.40	
1/11/2024	18149	ROCKY HIGH CLEANING SERVICES	700.00	
1/11/2024	18150	STANDARD TIRE & SERVICE CENTER	47.50	
1/11/2024	18151	TOWN OF CRESTED BUTTE	31,723.00	OUTSIDE SERVICES - ATAD FOR Q3
1/11/2024	18152	UTILITY NOTIFICATION CENTER OF COLORADO	3.87	
1/11/2024	18153	WASTE MANAGEMENT CORPORATE SER, INC	217.90	
1/11/2024	18154	WATER TECHNOLOGY GROUP	385.00	
1/11/2024	18155	VELOCITY	926.09	



## January 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
1/11/2024	18156	WRISLEY, KIM	398.90	Q4 MILEAGE REIMBURSEMENT
1/11/2024	18157	WRISLEY, KIM	26.81	CHANGE FOR PETTY CASH DRAWER
1/11/2024	1112401	CENTURYLINK	433.60	
1/11/2024	1112402	WRIGHT EXPRESS FLEET SVC	2,079.85	FUEL
1/12/2024	18158	AMERICAN WATER WORKS ASSOC.	412.00	
1/12/2024	18159	CASELLE, INC.	2,090.00	IT SERVICES
1/12/2024	18160	SKYHIGH OFFROAD	2,150.00	AUTO EXPENSE
1/12/2024	18161	THIN AIR WEB	637.20	
1/12/2024	18162	UGRWCD	2,000.00	GRANT
1/12/2024	18163	USA BLUE BOOK	627.78	
1/12/2024	18164	WASTE MANAGEMENT CORPORATE SER, INC	94.37	
1/12/2024	1122401	FERRELL, JONATHAN D.	100.00	
1/12/2024	1122402	GRINDLAY, NANCY R.	100.00	
1/12/2024	1122403	O'BRIEN, JENNIFER	100.00	
1/12/2024	1122404	WOOLF, NANCY C.	100.00	
1/12/2024	1122405	LIBERTY MUTUAL	643.00	
1/12/2024	1122406	SPECTRUM - CHARTER COMMUNICATIONS	202.97	
1/12/2024	1122407	UPS	161.46	
1/12/2024	1122408	XTREAMINTERNET	318.00	
1/16/2024	930201947	CRA 401a	6,703.17	PAYROLL EXPENSE
1/16/2024	930201948	CRA 457b	2,596.16	PAYROLL EXPENSE
1/16/2024	930201949	FEDERAL WITHHOLDING TAXES	14,173.71	PAYROLL EXPENSE
1/17/2024	92202	DIRECT DEPOSIT TOTAL	34,725.60	PAYROLL EXPENSE
1/29/2024	2	XFER FROM NOW TO CWRPDA, CWRPDA PYMT FOR FE	686,683.50	WTP EXP BOND PAYMENT
1/30/2024	18165	AECOM TECHNICAL SERVICES, INC	3,601.50	CONSULTANTS 102335
1/30/2024	18166	AMAZON CAPITAL SERVICES	279.95	
1/30/2024	18167	BOBCAT OF THE ROCKIES	2,999.66	VEHICLE EXPENSE
1/30/2024	18168	CITY OF GUNNISON	570.00	
1/30/2024	18169	HACH COMPANY	186.30	
1/30/2024	18170	LAW OF THE ROCKIES, LLC	1,650.00	LEGALS 902350 \$1622.50, 902351 \$27.50
1/30/2024	18171	WHITE RIVER CONSULTANTS, LLC	3,840.00	CONSULTANTS 202334
1/31/2024	3	Colorado Unemployment Q4 2023	576.95	
1/31/2024	4	Additional Social Security and Medicare Q4 2023	424.66	
1/31/2024	18172	ALL WATER SUPPLY, LLC	2,264.00	OP SUPPLIES
1/31/2024	18173	AMAZON CAPITAL SERVICES	671.55	

## January 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
1/31/2024	18174	BEER, STEVAN	507.75	
1/31/2024	18175	BROWNS HILL ENGINEERING & CONT, LLC	4,819.80	IT SERVICES
1/31/2024	18176	COLORADO ANALYTICAL LAB, INC.	631.00	
1/31/2024	18177	CONVERGINT TECHNOLOGIES LLC	846.00	
1/31/2024	18178	ENERGY LABORATORIES, INC.	160.00	
1/31/2024	18179	FASTENAL COMPANY	73.63	
1/31/2024	18180	GRAINGER	52.62	
1/31/2024	18181	GUNNISON CO CLERK & RECORDER	13.00	LEGALS 902450
1/31/2024	18182	HACH COMPANY	1,468.03	LAB SUPPLIES
1/31/2024	18183	IDEXX DISTRIBUTION, INC.	309.33	
1/31/2024	18184	PARISH OIL CO., INC.	344.98	
1/31/2024	18185	SEACREST GROUP	1,061.00	LAB
1/31/2024	18186	TUCK COMMUNICATION SERVICES, INC.	178.50	
1/31/2024	1312430	COLORADO SPECIAL DIST PROP & LIAB POOL	22,429.00	WORKER'S COMP FOR 2024
1/31/2024	1312431	SPECTRUM - CHARTER COMMUNICATIONS	264.97	
1/31/2024	1312432	UPS	128.83	
1/31/2024	1312433	UPS	201.47	
1/31/2024	1312434	UPS	314.74	
1/31/2024	1312435	VERIZON WIRELESS	482.52	
			<u>482.52</u>	
			<u><b>\$ 1,118,194.03</b></u>	