

Public Notice



Mt. Crested Butte Water & Sanitation District
Regular Board Meeting Agenda
[Tuesday, March 14, 2023, 5:00 p.m.](#)

Please Follow the Link Below:

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

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

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

Online Password: 8F5HVz

1. Call to Order
2. Citizens Comment Period
 - Citizens may make comments on items NOT scheduled on the agenda. Per Colorado Open Meetings Law, no Board discussion or action will take place until a later date, if necessary. You must sign in before speaking. Comments are limited to three minutes.
3. Approve Meeting Minutes
 - [February 14, 2023](#)
4. 2023 Election Updates
5. Board of Directors Treasurer Position Nomination
6. [District Manager Report](#)
7. [December 2022 Period 13 Financial Report](#)
8. [February 2023 Financial Report](#)
9. Legals
10. New/Old Business Before the Board
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.
12. Meridian Lake Park Corporation Memorandum of Agreement Discussion with Potential Action

13. Adjourn

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

**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
FEBRUARY 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 will continue to serve as a member. 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.

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.

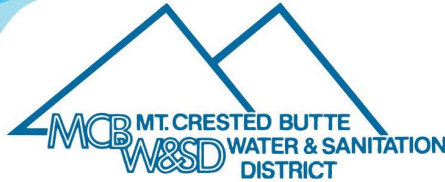
11. Adjourn

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

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: March 9, 2023
Subject: District Manager Report

WWTF Nutrients Voluntary Incentive Program

The District has been participating in the voluntary incentives program (VIP) since 2018 and the annual report is due at the end of March. The VIP is set up to encourage facilities to go above and beyond the current requirements in making nutrient reductions in exchange for an extended compliance schedule. The program also helps create certainty regarding the year in which the facility will need to meet water quality based effluent limits. The District currently has a report only requirement in the discharge permit and a 10.0 mg/L daily maximum effluent parameter that is enforceable beginning January 1, 2026. By participating in the VIP, the District has potentially extended the compliance implementation date by three years or more.

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

Facility	2018 TIN	2019 TIN	2020 TIN	2021 TIN	2018 TP	2019 TP	2020 TP	2021 TP
MCBWSD WWTF	15	12.5	6.3	5.3	2.6	2.5	1.9	2.0

Prospect Ridge

HDR Engineers has commenced with the water model for the Prospect subdivision to determine the feasibility of parcels E, F, & G, as proposed by the developer.

Bridges of Columbine

The *Public Improvements Acceptance Agreement* has been provided to the developer and the District is waiting for their response. This document covers the easements, deed for infrastructure, 18-month warranty bond and a payment to the District to SpectraShield® line all of the manholes in the development.

Compliance Reports Completed for February 2023

Water

-LT2 sampling schedule report deadline for E-coli raw water source

Wastewater

-Biosolids annual report

Personnel

The wastewater department is now at full staff with Ben Manahan starting since the last Board meeting. The open water position is currently advertised in multiple locations and the interview process will commence during the month of March.

General Operations

Water Operations February 2023

MCB WTP Production for February	8.10 MG
MCB WTP Production for January	8.89 MG
Peak day of Month: 2/19/2023	0.392 MG
Average Daily Plant Run Times	5.3 hours/day
Average Daily Flow Total	0.289 MG/day
MLP WTP Production for February	0.398 MG
MLP WTP Production for January	0.357 MG
Peak Day for Month: 2/22/2023	0.031 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.018 MG/day

Significant / Unusual Activities:

- Epoxy coat floors and start organizing old admin area
- 1,000-hour service completed for Case Backhoe and Toolcat
- MCB WTP roof snow removal (photo #1)
- Lead and copper rule revision training, this will go into effect October 2024
- Repair two fire hydrant traffic flanges damaged during snow removal
- HVM re-keyed all the Water Department buildings following the expansion project
- Quarterly process instrument calibrations
- Pull MLP high service pump (HSP) #3 for replacement (photo #2)
- Yearly compliance sampling for MCB and MLP completed, i.e., Nitrate, VOC, etc.
- Weekly ERPS checks, snow removal, MXU replacements

Major Problem(s):

- Service line leak was discovered at the Lower Eagle's Nest Condos. Difficult access to this site will push repairs into March of 2023
- Sludge collector unit #1 has an over "torque alarm" that is being investigated

Next Month's Major activities:

- Continued repurposing of the old admin space
- MCB and MLP lead and copper sampling
- Finalize BPCCC Annual Reports
- Annual fire extinguisher service
- Replace MLP HSP #3
- Depending on applicants – schedule interviews for Water Operator vacancy
- Snow removal catch up on fire hydrants



Photo #1

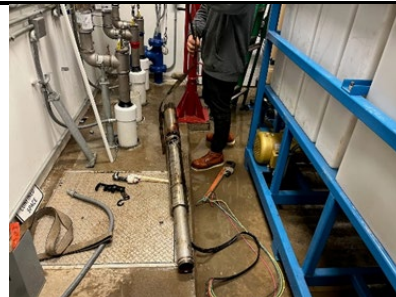


Photo #2

Kyle Koelliker will be attending this meeting to answer any questions

Wastewater Operations February 2023

Gallons Wastewater Treated February	6.8 MG
Gallons Wastewater Treated January	7.6 MG
Average Treated Wastewater Flow	0.24 MGD
Peak Treated Wastewater Flow	0.32 MGD
Peak Treated Wastewater Date	February 20
Gallons Sludge Hauled to Town of CB	54,000 gal.

Significant / Unusual Activities:

- Daily training for Ben Manahan on daily operations and equipment
- Snow removal at the wastewater facility and throughout the collection system
- Continued pumping out aeration basin # 3
- Started work on break room and upper garage bathroom remodel (Photo #1 & # 2)
- Changed oil in all the wastewater trucks
- Daily ice chipping at Woods Creek temperature probe
- Sampling for Total Inorganic Nitrogen (TIN) study and for Modified Ludzack-Ettinger (MLE) process
- Avalanche awareness and snowcat operations training
- Exercised mobile generator at Creek Cove lift station

Major Problem(s):

- No major problems to report

Next Month's Major Activities:

- Spring break & spring runoff preparation by placing clarifier #2 and aeration basin #3 online
- Snow removal

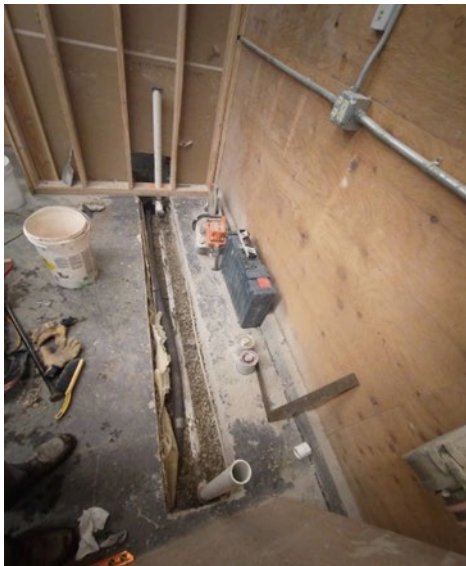


Photo #1



Photo #2

Bryan Burks will be attending the meeting to answer any questions

General Fund Operations February 2023

Tap Fee Applications Received/Processed/Collected YTD	3/2/1
# Customers Billed: Utility Fees/Availability of Service	866/0
Property Title Transfers Processed	1
Intent to Lien Notices Mailed/Liens Filed/Liens Released	1/3/0

Significant / Unusual Activities:

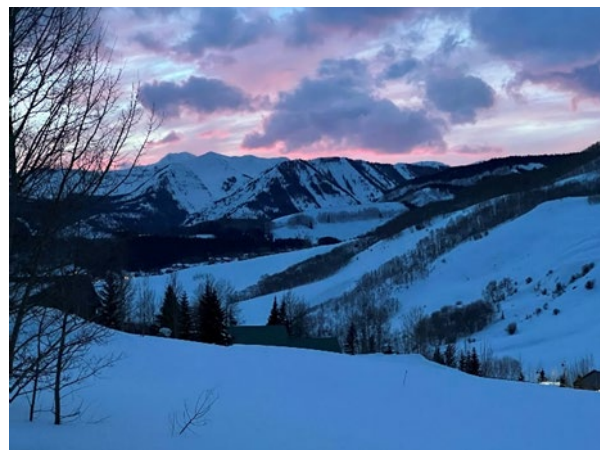
- Cross training between admin team
- Review and update Accounting systems and processes
- Preparing for documentation requirements of closing out WTP Expansion Project
- Review employee handbook – Working with Rocky Mountain Employers Council
- ATAD discussion with Town of Crested Butte – Meeting with Town Finance Manager on MCBWSD costs of the project
- Medical Leave Policy with Worker’s Comp Insurance
- Working with Colorado procurement office on life cycle retirement policy and vehicle purchase issues
- 2022 Year end audit work in process
- DEO Nomination update
- 2023 Financial Information updated from 2022 reporting

Major Problem(s):

- None

Next Month’s Major activities:

- Accounting Training
- Finish map room/archive storage reorganization





Stream Flow Information, Snowpack, & Weather

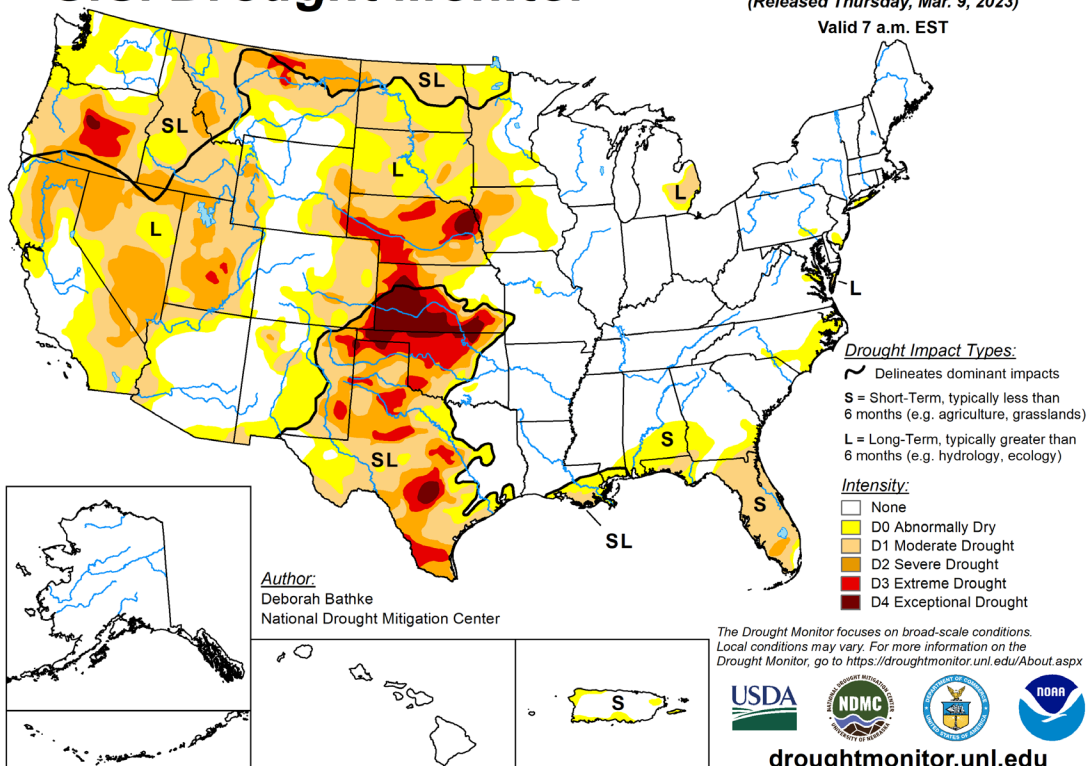
Stream flows from the USGS water resources web interface

Values below for March 8, 2023

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	Ice	18.0	16.0
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	Parameter monitored seasonally	---	---
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	Ice	57.0	56.0
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	87.5	73.0	70.0
OHIO CREEK NEAR BALDWIN, CO	Parameter monitored seasonally	15.0	15.0
GUNNISON RIVER NEAR GUNNISON, CO	Ice	220	203

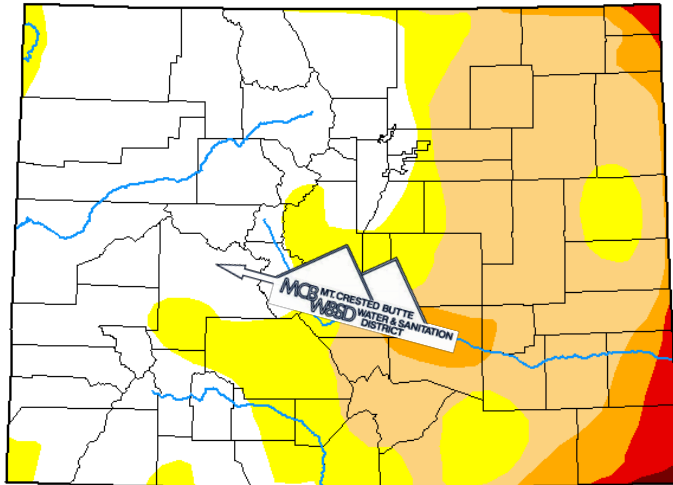
U.S. Drought Monitor

March 7, 2023
(Released Thursday, Mar. 9, 2023)
Valid 7 a.m. EST



U.S. Drought Monitor Colorado

March 7, 2023
(Released Thursday, Mar. 9, 2023)
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	44.74	55.26	36.48	7.94	2.00	0.16
Last Week <small>02-28-2023</small>	45.67	54.33	37.42	7.94	2.00	0.16
3 Months Ago <small>12-06-2022</small>	16.26	83.74	43.34	31.27	4.35	0.58
Start of Calendar Year <small>01-03-2023</small>	39.97	60.03	33.83	12.28	1.91	0.01
Start of Water Year <small>09-27-2022</small>	15.46	84.54	45.65	15.47	3.73	0.57
One Year Ago <small>03-08-2022</small>	0.00	100.00	91.57	57.26	6.10	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:

Deborah Bathke
National Drought Mitigation Center



droughtmonitor.unl.edu

Recreation and Tourist Attractions in Drought

[View Interactive Map](#)

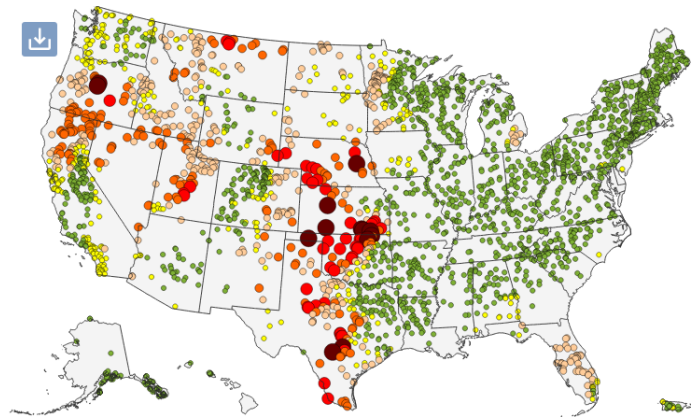
[Reservoirs](#) [Ski Resorts](#) [National Parks](#)

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

Reservoirs in Drought

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

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



Source(s): U.S. Geological Survey, U.S. Drought Monitor

Updates Weekly - 03/09/23

212
ski resorts experiencing Moderate to Exceptional (D1-D4) Drought

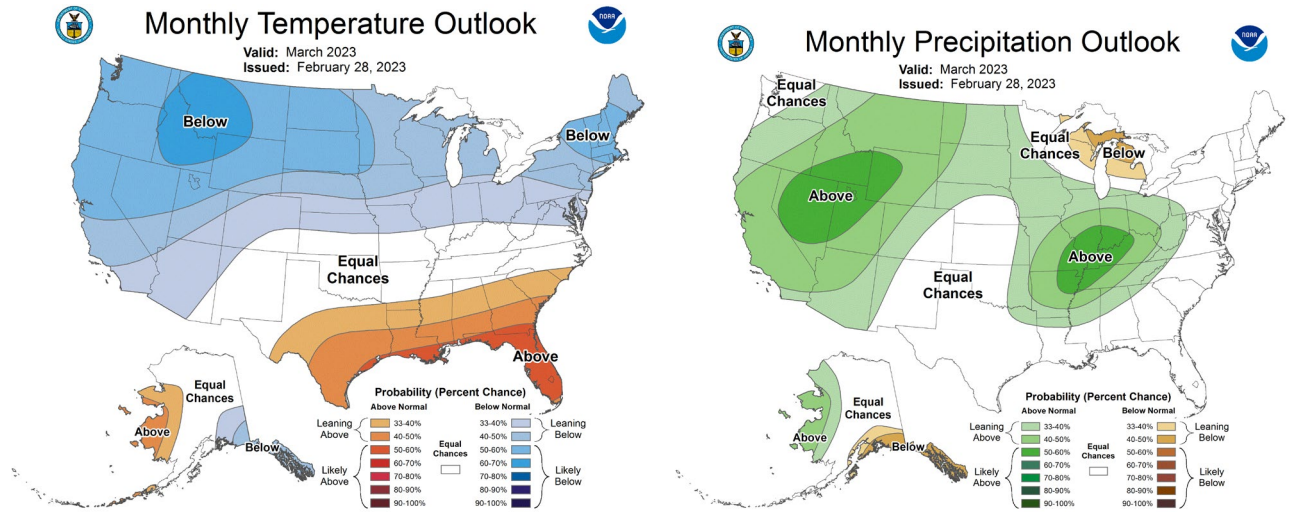
1,006
reservoirs experiencing Moderate to Exceptional (D1-D4) Drought

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

19
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 leaning above probability for average precipitation with temperatures ranging from -5 to 50 degrees Fahrenheit.



3/8/2023

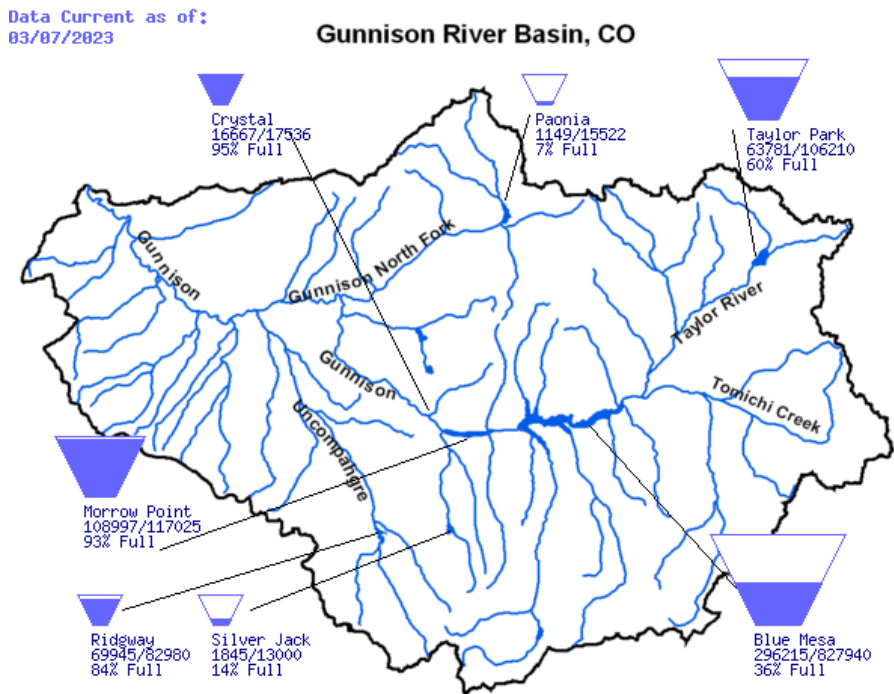
Meridian Lake Park Reservoir No. 1 is currently at 89% of full pool.

Blue Mesa Reservoir is currently at 36% of full pool.
Blue Mesa Reservoir is up 11.10 feet from one year ago, and 71.82 feet below full pool.

Taylor Park Reservoir is currently at 60% of full pool.

Lake Powell is currently at 23% of full pool. Lake Mead is currently at 29% of full pool.

Lake Havasu is currently at 95% of full pool. Flaming Gorge is currently at 67% of full pool.



Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

Provisional data, subject to revision

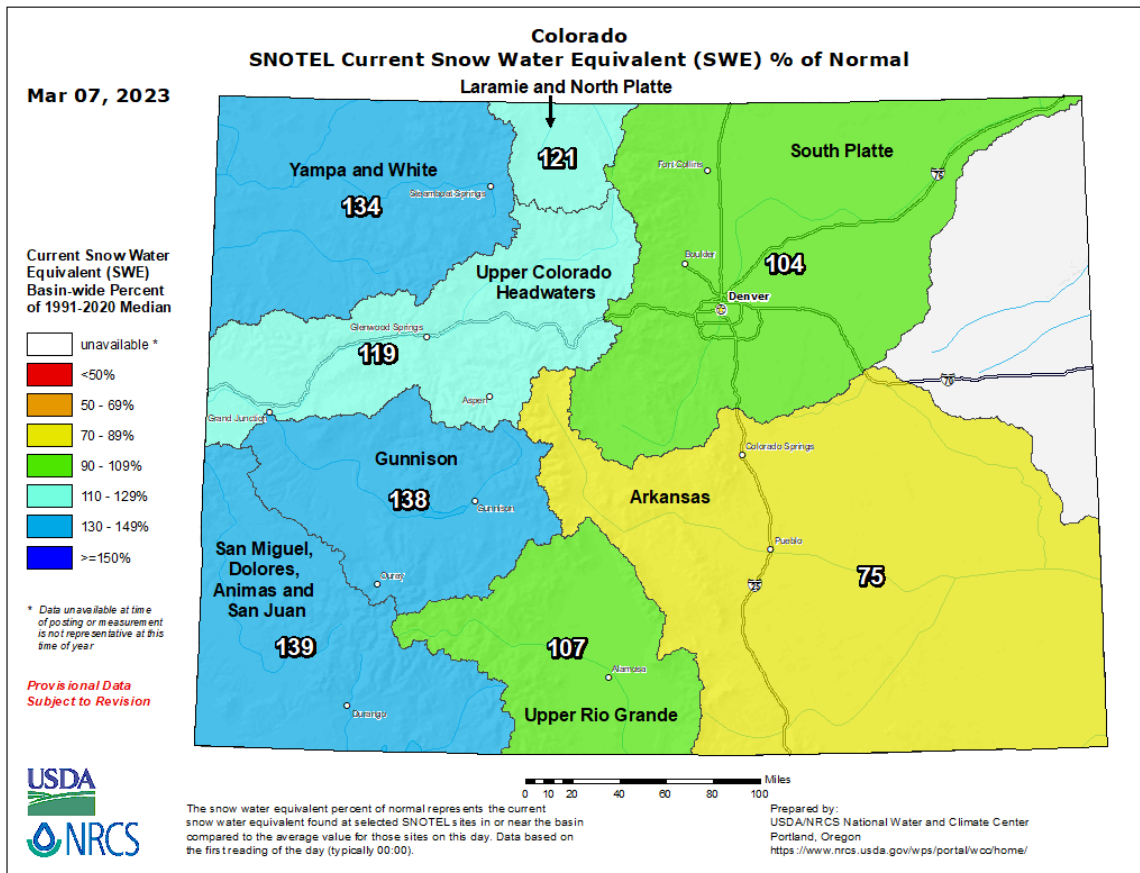
Data based on the first reading of the day (typically 00:00) for Wednesday, March 8, 2023

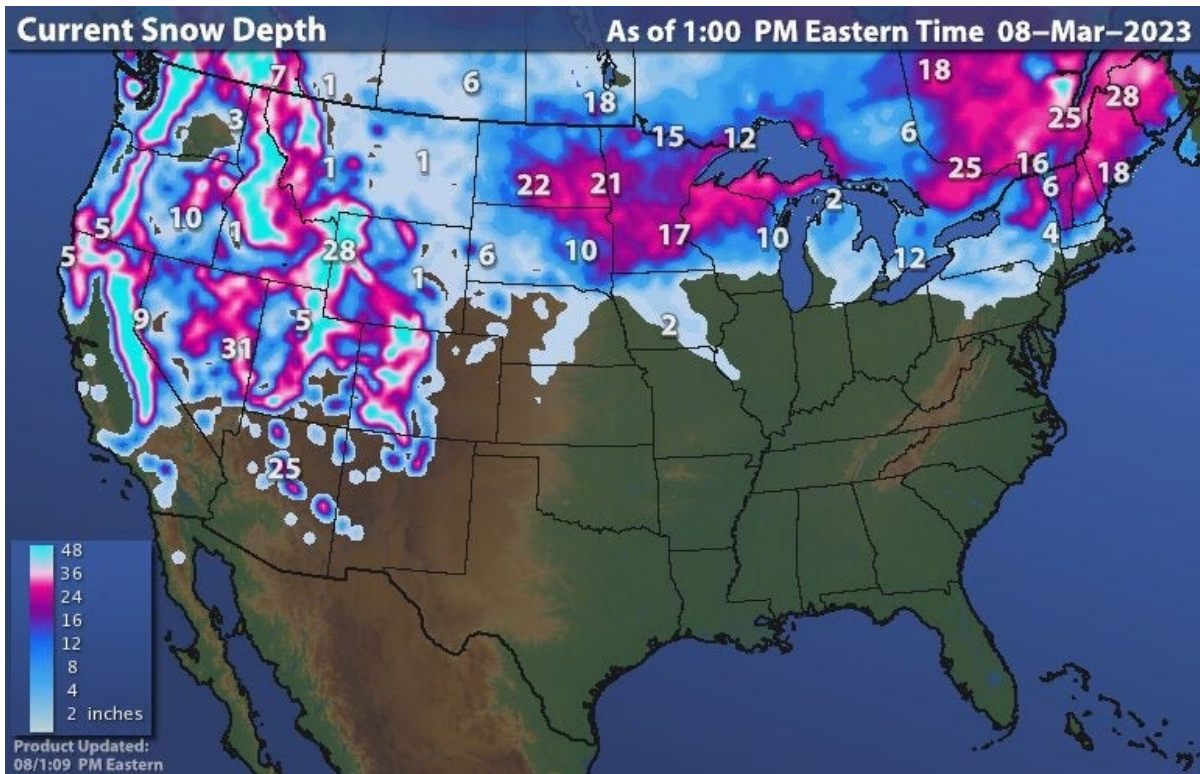
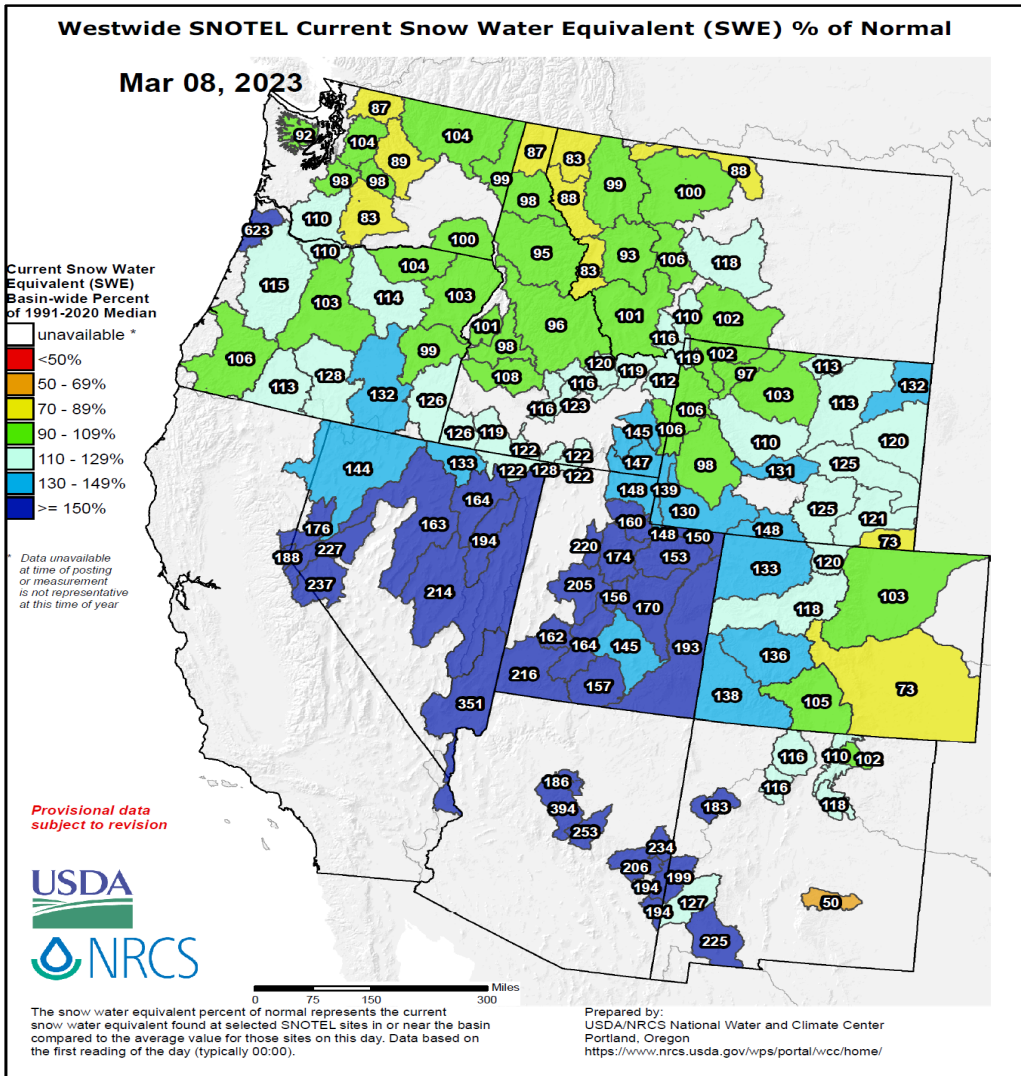
Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
GUNNISON RIVER BASIN								
Butte	10,200	51.0	14.6	11.1	131	15.1	12.4	122
Schofield Pass	10,653	101.0	34.4	25.0	138	32.8	24.8	132
Park Cone	9,621	40.0	10.1	8.6	117	11.8	9.3	127
Upper Taylor	10,717	54.0	16.4	11.3 ⁽¹¹⁾	145	18.1	13.7 ⁽¹¹⁾	132
Porphyry Creek	10,788	48.0	14.4	13.0	111	13.3	12.0	111
Basin Index (%)			136			125		

* = Analysis may not provide valid measure of condition

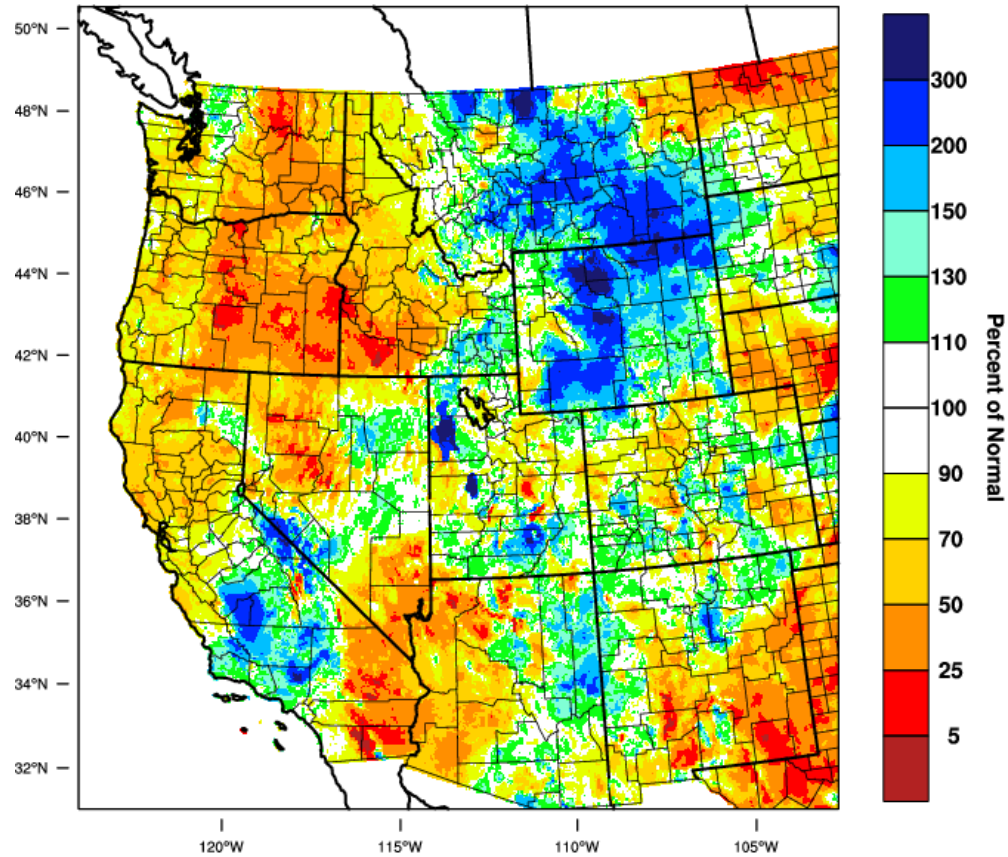
-M = Missing Data

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



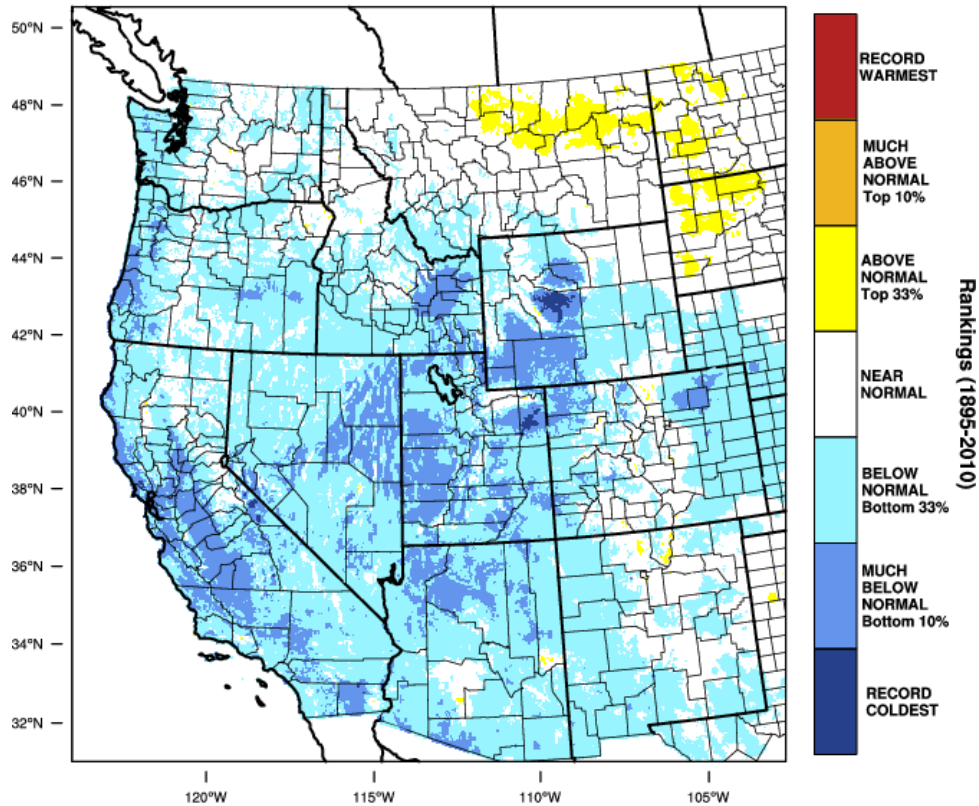


Western United States - Precipitation
February 2023 Percent of 1981-2010 Normal



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

Western United States - Mean Temperature
February 2023 Percentile



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 5 MAR 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	1,099,508	
Transfers In/(Out)	-	-	-	-	-	
Tap Fees	18,956	35,204	-	54,160	1,548,173	
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	(67,954)	15	-	(67,939)	(50,309)	
MLP Surcharge	10,845	-	-	10,845	77,799	
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	
TOTAL REVENUES	134,031	172,801	3,618	310,451	5,987,441	

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	112,501	
Legal	-	-	5,639	5,639	119,927	
Consultants	2,530	3,906	-	6,436	83,831	
Water Grant	-	-	-	-	2,000	
Fuel/Vehicle Expense	1,559	4,832	306	6,697	72,909	
Office Admin	7,367	83,703	17,233	108,303	440,881	
Salaries, Taxes & Benefits	38,841	62,654	45,213	146,708	1,654,205	
County Treasurer Fees	-	-	142	142	31,038	
GF Transfers Out to Enterprise Funds	-	-	-	-	-	
TOTAL OPERATING EXPENDITURES	111,546	236,355	68,533	416,434	3,441,229	

NET OPERATING RESULTS

Capital Expenditures

Capital Improvements-General	\$ 35,601	\$ 32,696	\$ 1,744	\$ 70,040	\$ 3,477,815	
Capital Improvements-MLP Dam	-	-	-	-	87,473	
CWRPDA Loan Draws	-	-	-	-	(3,692,233)	
NET CAPITAL EXPENDITURES	\$ 35,601	\$ 32,696	\$ 1,744	\$ 70,040	\$ (126,945)	

Debt Service Expenditures

Bond Principal, Interest & Fees	-	-	-	-	1,370,860	
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TOTAL ALL EXPENDITURES

NET EXCESS(DEFICIT) OF REV/EXP

	\$ (13,115)	\$ (96,249)	\$ (66,659)	\$ (176,023)	\$ 1,302,297	
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2022 Budget

Water	Fund	Wastewater Fund	General Fund	Total 2022 Budget	YTD Percent of 2022 Budget
103,844	103,844	(207,688)	-	-	0.00%
175,000	325,000	-	500,000	309.63%	
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	-186.33%	
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	112.84%	

2022 Budget

Water	Fund	Wastewater Fund	General Fund	Total 2022 Budget	YTD Percent of 2022 Budget
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	181.45%	
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	161.30%	
82,750	77,500	158,000	318,250	138.53%	
589,611	607,837	581,095	1,778,543	93.01%	
-	-	36,000	36,000	86.22%	
-	-	240,000	240,000	0.00%	
1,221,111	1,511,837	1,066,295	3,799,242	90.58%	

NET OPERATING RESULTS

\$ 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
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TOTAL ALL EXPENDITURES

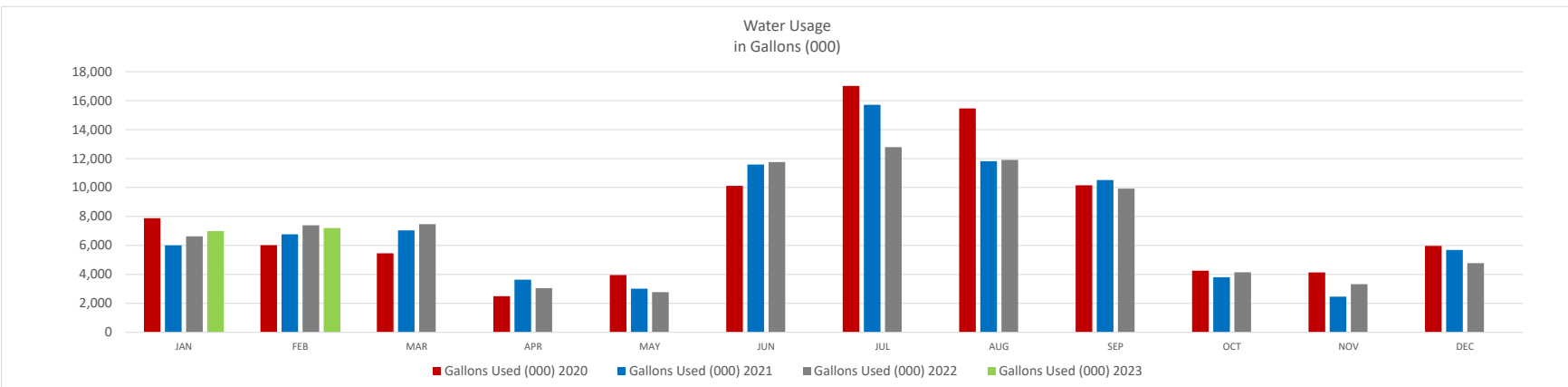
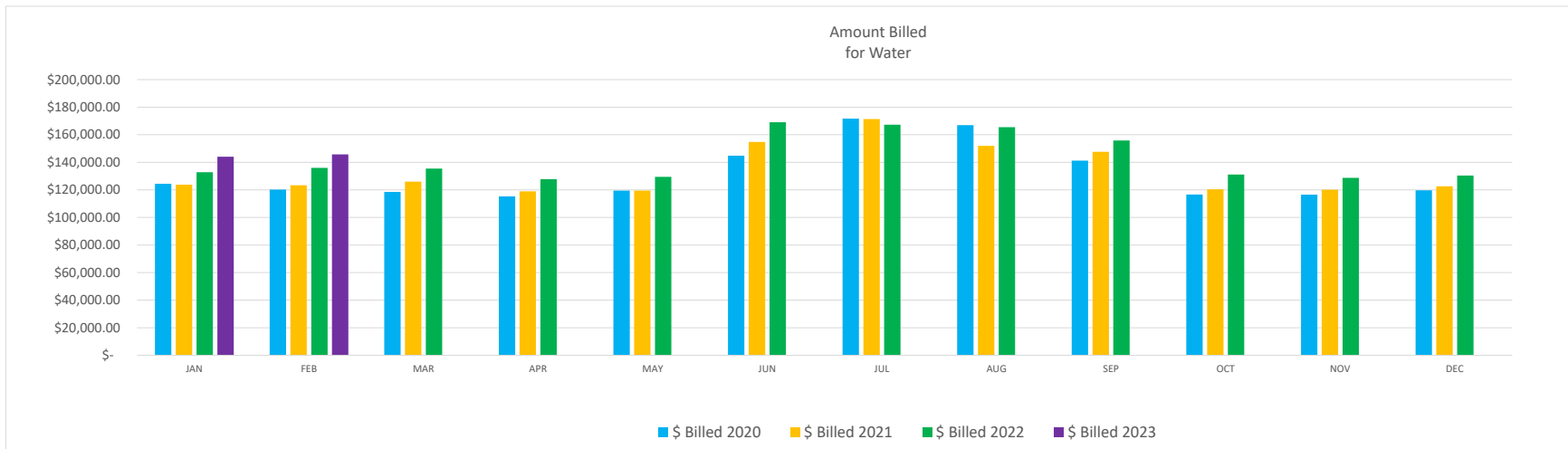
NET EXCESS(DEFICIT) OF REV/EXP

\$ (503,652)	\$ (820,991)	\$ (50,000)	\$ (1,324,643)
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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		MAR	5,454	7,043	7,467	0	7,537.72	9,451.62	
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	\$ 289,865.40		92,905	88,054	85,925	14,197	\$ 24,889.88	\$ 109,141.22	\$ 21,065.16



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

	Actual Month						
	Water Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual
Revenues							
Property Taxes	\$ -	\$ -	\$ 114,598	\$	114,598		120,157
Transfers In(Out)	-	-	-	-	-		-
Tap Fees							2,321
User Fees	145,777	119,039	-	264,816			527,943
Availability of Service Fees	-	-	-	-			-
Interest Income	8,756	-	6,863	15,619			32,242
Miscellaneous/Other Income	286	-	128	414			1,254
MLP Surcharge	4,316	-	-	4,316			8,632
Transfer from GF Rate Stabilization Fund	-	-	-	-			-
TOTAL REVENUES	159,135	119,039	121,589	399,763			692,549
	Actual Month						
Operating Expenditures	Water Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual
Chemicals	\$ -	\$ -	\$ -	\$	-		4,510
Laboratory	235	5,258	-	5,493			8,950
Operating Equipment/Supplies	6,185	2,984	-	9,169			10,222
Safety Equipment	495	336	-	831			831
Uniforms	-	299	-	299			299
Outside Services	685	275	-	960			1,041
Repairs & Maintenance	2,466	-	-	2,466			4,915
Utilities	13,385	20,762	-	34,147			34,147
ATAD Sludge TCB	-	-	-	-			-
MLP Operations	3,030	4,169	-	7,199			7,358
Legal	1,995	-	7,199	9,194			9,233
Consultants	3,239	1,704	-	4,943			4,943
Water Grant	-	-	-	-			-
Fuel/Vehicle Expense	12,168	1,512	233	13,913			14,118
Office Admin	10,647	11,694	13,202	35,543			62,662
Salaries, Taxes & Benefits	40,668	61,093	45,792	147,553			307,763
County Treasurer Fees	-	-	3,320	3,320			3,320
GF Transfers Out to Enterprise Funds	-	-	-	-			-
TOTAL OPERATING EXPENDITURES	95,198	110,086	69,746	275,030			474,312
NET OPERATING RESULTS	\$ 63,937	\$ 8,953	\$ 51,843	\$ 124,733			\$ 218,237
Capital Expenditures							
Capital Improvements-General	\$ -	\$ -	\$ -	\$	-		-
Capital Improvements-MLP Dam	-	-	-	-			-
CWRPDA Loan Draws	-	-	-	-			-
NET CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -			\$ -
Debt Service Expenditures							
Bond Principal, Interest & Fees	-	-	-	-			685,494
TOTAL ALL EXPENDITURES	95,198	110,086	69,746	275,030			1,159,806
NET EXCESS(DEFICIT) OF REV/EXP	\$ 63,937	\$ 8,953	\$ 51,843	\$ 124,733			\$ (467,257)

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	10.25%	
-	-	-	-	0.00%	
175,000	325,000	-	500,000	0.46%	
1,870,440	1,401,939	-	3,272,379	16.13%	
89,321	102,375	-	191,696	0.00%	
-	-	50,000	50,000	64.48%	
25,000	2,000	-	27,000	4.64%	
77,000	-	-	77,000	11.21%	
170,000	170,000	340,000	680,000	0.00%	
2,524,029	2,118,582	1,328,146	5,970,757	11.60%	
2023 Budget					YTD Percent of 2023 Budget
Water	Fund	Wastewater Fund	General Fund	Total 2023 Budget	
\$ 53,000	\$ 12,000	\$ -	\$ 65,000	6.94%	
25,000	90,000	-	115,000	7.78%	
65,000	50,000	-	115,000	8.89%	
7,000	7,000	-	14,000	5.94%	
3,500	3,500	-	7,000	4.27%	
2,500	26,000	-	28,500	3.65%	
157,000	152,500	-	309,500	1.59%	
150,000	150,000	-	300,000	11.38%	
-	140,000	-	140,000	0.00%	
60,000	2,000	-	62,000	11.87%	
60,000	35,000	50,000	145,000	6.37%	
168,000	115,000	35,000	318,000	1.55%	
2,000	-	-	2,000	0.00%	
20,000	24,000	1,800	45,800	30.83%	
105,000	105,000	180,000	390,000	16.07%	
615,702	712,187	634,893	1,962,782	15.68%	
-	-	38,000	38,000	8.74%	
-	-	340,000	340,000	0.00%	
1,493,702	1,624,187	1,279,693	4,397,581	10.79%	
\$ 1,030,328	\$ 494,395	\$ 48,453	\$ 1,573,176	16.67%	
				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

2023 FINANCIAL RESULTS January 2023

	Actual Month							2023 Budget				YTD Percent of 2023 Budget
	Water Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual	Water Fund	Wastewater Fund	General Fund	Total 2023 Budget	
Revenues												
Property Taxes	\$ -	\$ -	\$ 5,559	\$ -	\$ 5,559		\$ 5,559	\$ 117,268	\$ 117,268	\$ 938,146	\$ 1,172,682	0.47%
Transfers In/Out	-	-	-	-	-	-	-	-	-	-	-	0.00%
Tap Fees	2,191	130	-	-	2,321	-	2,321	175,000	325,000	-	500,000	0.46%
User Fees	144,088	119,039	-	-	263,127	-	263,127	1,870,440	1,401,939	-	3,272,379	8.04%
Availability of Service Fees	-	-	-	-	-	-	-	89,321	102,375	-	191,696	0.00%
Interest Income	-	-	16,623	-	16,623	-	16,623	-	-	50,000	50,000	33.25%
Miscellaneous/Other Income	742	15	83	-	840	-	840	25,000	2,000	-	27,000	3.11%
MLP Surcharge	4,316	-	-	-	4,316	-	4,316	77,000	-	-	77,000	5.61%
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	-	-	170,000	170,000	340,000	680,000	0.00%
TOTAL REVENUES	151,337	119,184	22,265		292,786		292,786	2,524,029	2,118,582	1,328,146	5,970,757	4.90%
Operating Expenditures												
Chemicals	\$ -	\$ 4,510	-	-	4,510	\$ -	4,510	\$ 53,000	\$ 12,000	\$ -	\$ 65,000	6.94%
Laboratory	-	3,457	-	-	3,457	\$ -	3,457	25,000	90,000	-	115,000	3.01%
Operating Equipment/Supplies	39	1,014	-	-	1,053	\$ -	1,053	65,000	50,000	-	115,000	0.92%
Safety Equipment	-	-	-	-	-	\$ -	-	7,000	7,000	-	14,000	0.00%
Uniforms	-	-	-	-	-	\$ -	-	3,500	3,500	-	7,000	0.00%
Outside Services	81	-	-	-	81	\$ -	81	2,500	26,000	-	28,500	0.28%
Repairs & Maintenance	-	2,449	-	-	2,449	\$ -	2,449	157,000	152,500	-	309,500	0.79%
Utilities	-	-	-	-	-	\$ -	-	150,000	150,000	-	300,000	0.00%
ATAD Sludge TCB	-	-	-	-	-	\$ -	-	-	140,000	-	140,000	0.00%
MLP Operations	159	-	-	-	159	\$ -	159	60,000	2,000	-	62,000	0.26%
Legal	-	-	39	-	39	\$ -	39	60,000	35,000	50,000	145,000	0.03%
Consultants	-	-	-	-	-	\$ -	-	168,000	115,000	35,000	318,000	0.00%
Water Grant	-	-	-	-	-	\$ -	-	2,000	-	-	2,000	0.00%
Fuel/Vehicle Expense	-	205	-	-	205	\$ -	205	20,000	24,000	1,800	45,800	0.45%
Office Admin	7,765	8,295	11,059	-	27,119	\$ -	27,119	105,000	105,000	180,000	390,000	6.95%
Salaries, Taxes & Benefits	45,621	63,332	51,257	-	160,210	\$ -	160,210	615,702	712,187	634,893	1,962,782	8.16%
County Treasurer Fees	-	-	-	-	-	\$ -	-	-	-	38,000	38,000	0.00%
GF Transfers Out to Enterprise Funds	-	-	-	-	-	\$ -	-	-	-	340,000	340,000	0.00%
TOTAL OPERATING EXPENDITURES	53,665	83,262	62,355		199,282		199,282	1,493,702	1,624,187	1,279,693	4,397,581	4.53%
NET OPERATING RESULTS	\$ 97,672	\$ 35,922	\$ (40,090)		\$ 93,504		\$ 93,504	\$ 1,030,328	\$ 494,395	\$ 48,453	\$ 1,573,176	8.33%
												Year Elapsed
Capital Expenditures												
Capital Improvements-General					\$ -	\$ -	\$ -	\$ 1,505,897	\$ 827,771	\$ -	\$ 2,333,668	
Capital Improvements-MLP Dam					-	\$ -	\$ -	-	-	-	0	
CWRPDA Loan Draws					-	\$ -	\$ -	1,301,897	-	-	1,301,897	
NET CAPITAL EXPENDITURES	\$ -	\$ -	\$ -		\$ -		\$ -	\$ 204,000	\$ 827,771	\$ -	\$ 1,031,771	
Debt Service Expenditures												
Bond Principal, Interest & Fees	685,494				685,494		685,494	1,370,959	-	-	1,370,959	
TOTAL ALL EXPENDITURES	739,159	83,262	62,355		884,776		884,776	3,068,661	2,451,958	1,279,693	6,800,311	
NET EXCESS(DEFICIT) OF REV/EXP	\$ (587,822)	\$ 35,922	\$ (40,090)		\$ (591,990)		\$ (591,990)	\$ (544,631)	\$ (333,376)	\$ 48,453	\$ (829,554)	

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

Starting date

1/1/2023

 Cash balance alert minimum

2,000,000

	2023 BUDGET	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Unrestricted Cash	\$ 5,445,443	\$ 5,445,443	\$ 4,666,627	4,775,222	4,775,222	4,775,222	4,775,222	4,775,222	4,775,222	4,775,222	4,775,222	4,775,222	4,775,222	
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											\$ 120,157
TAP FEES	500,000	2,321	-											2,321
USER FEES	3,272,379	263,128	264,816											527,944
AVAIL SERVICE FEES	191,696		-											-
INTEREST INCOME	50,000	16,623	15,619											32,242
MISC INCOME	27,000	840	414											1,254
MLP SURCHARGE	77,000	4,316	4,316											8,632
RELEASE from RESTRICTED	340,000	-	-											-
TOTAL CASH INFLOW	5,630,757	292,787	399,763	-	-	-	-	-	-	-	-	-	-	692,550
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	-											4,510
LABORATORY	115,000	3,457	5,493											8,950
OPERATING EQUIP / SUPPLIES	115,000	1,053	9,169											10,222
SAFETY	14,000	-	831											831
UNIFORMS	7,000	-	299											299
OUTSIDE SERVICES	28,500	81	1,520											1,601
R&M	309,000	2,449	2,466											4,915
UTILITIES	300,000	-	34,147											34,147
ATAD SLUDGE	140,000	-	-											-
MLP OPERATIONS	62,000	159	7,199											7,358
LEGAL	145,000	39	9,194											9,233
CONSULTANTS	318,000	-	4,943											4,943
WATER GRANT	2,000	-	-											-
VEHICLES / FUEL	45,800	205	13,913											14,118
OFFICE ADMIN	390,000	27,120	32,305											59,425
SALARIES / BENEFITS	1,963,282	160,211	150,231											310,442
BOND EXPENDITURES	1,370,859	-	-											-
CTY TREASURER FEES	38,000	-	3,320											3,320
SUBTOTAL CASH PAID OUT	5,428,441	199,284	275,030	-	-	-	-	-	-	-	-	-	-	474,314
CAPITAL IMPROVEMENTS-MCB	2,129,668													-
CAPITAL IMPROVEMENTS-MLP	-													-
CWRPDA Loan Draws	1,301,978													-
NET CAP EX	827,690	-	-	-	-	-	-	-	-	-	-	-	-	-
CWRPDA Loan Payments		685,494												
Change in Equity	(625,374)	(591,991)	124,733	-	-	-	-	-	-	-	-	-	-	218,236
Change in Accruals 12/31/22 to Current Month		(186,825)	(16,138)											(202,963)
Unrestricted Cash on hand (end of month)	\$ 5,445,443	\$ 4,666,627	\$ 4,775,222	\$ 4,775,222	\$ 4,775,222	\$ 4,775,222	\$ 4,775,222	\$ 4,775,222	\$ 4,775,222	\$ 4,775,222	\$ 4,775,222	\$ 4,775,222	\$ 4,775,222	

February 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
2/3/2023	92201	DIRECT DEPOSIT TOTAL	33,914.52	PAYROLL EXPENSE
2/3/2023	1312301	COLORADO STATE TAXES	3,686.00	PAYROLL EXPENSE
2/3/2023	1312302	CRA 401a	6,436.95	PAYROLL EXPENSE
2/3/2023	1312303	CRA 457b	3,012.44	PAYROLL EXPENSE
2/3/2023	1312304	FEDERAL WITHHOLDING TAXES	14,444.88	PAYROLL EXPENSE
2/3/2023	1312305	CO EMPLOYER BENEFIT TRUST CEPT	29,587.16	EMPLOYEE INSURANCE
2/7/2023	1	ACH MAINT FEES CBOC MISC W & WW - NOW	129.30	
2/14/2023	17526	ACZ LABORATORIES, INC	627.00	
2/14/2023	17527	AECOM TECHNICAL SERVICES, INC	1,086.00	CAP IMP - MLP DAM 10220301
2/14/2023	17528	CABELA'S LLC/BASS PRO LLC	56.46	
2/14/2023	17529	CITY OF GUNNISON	100.00	
2/14/2023	17530	COLORADO SPECIAL DIST PROP & LIAB POOL	219.24	
2/14/2023	17531	CRESTED BUTTE RENTAL CENTER	530.00	
2/14/2023	17532	DANA KEPNER COMPANY	2,210.66	REPAIR & MAINT - BACKHOE
2/14/2023	17533	ELAN FINANCIAL SERVICES	4,324.50	CAP IMP - BREAKROOM FIXTURES 20220203 \$3451.95, IT SERVICES, EDUCATION, OP SUPPLIES, PHONES, SAFETY
2/14/2023	17534	HACH COMPANY	1,025.57	LAB EXPENSE
2/14/2023	17535	HONNEN EQUIPMENT	2,630.93	VEHICLE EXPENSE
2/14/2023	17536	LRE WATER	549.00	CAP IMP - LONG RANGE WATER PLAN 90220209
2/14/2023	17537	PINYON ENVIRONMENTAL, INC	3,250.00	CONSULTANTS 202234
2/14/2023	17538	PIPESTONE EQUIPMENT	23,532.00	CAP IMP - PRV REPLACEMENTS 10220206
2/14/2023	17539	TIMBER LINE ELECTRIC & CONTROL	4,159.25	CAP IMP - TIN COMPLIANCE 20220503
2/15/2023	17525	GUNNISON COUNTY ELECTRIC ASSOC	22,132.54	UTILITIES
2/17/2023	17540	ACZ LABORATORIES, INC	627.00	
2/17/2023	17541	ALAN WARTES MEDIA	95.60	
2/17/2023	17542	AL'S BACKHOE SERVICE	600.00	
2/17/2023	17543	AMAZON CAPITAL SERVICES	2,071.11	OFFICE EXP, SAFETY BOOTS, UNIFORMS,VEHICLE EXP, OP SUPPLIES
2/17/2023	17544	BEMBENEK, ADAM J.	573.38	TRAVEL REIMBURSEMENT FOR TRAINING
2/17/2023	17545	BOBCAT OF THE ROCKIES	8,097.78	VEHICLE EXPENSE - TOOLCAT
2/17/2023	17546	BUMGARNER, DAVID	600.00	EDUCATION - AVALANCHE TRAINING
2/17/2023	17547	CAROLLO ENGINEERS	1,803.00	CONSULTANTS 102334 \$99.50, 202333 \$1,703.50
2/17/2023	17548	CARQUEST - MONTY'S AUTO PARTS	147.56	

February 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
2/17/2023	17549	CASELLE, INC.	1,045.00	IT SERVICES
2/17/2023	17550	CENTURY EQUIPMENT COMPANY	692.18	
2/17/2023	17551	COLORADO ANALYTICAL LAB, INC.	631.00	
2/17/2023	17552	COLORADO SPECIAL DIST PROP & LIAB POOL	1,346.00	COMMERCIAL INSURANCE
2/17/2023	17553	COMMERCIAL SPECIALISTS, INC.	360.00	
2/17/2023	17554	CRESTED BUTTE ACE HARDWARE	833.46	
2/17/2023	17555	CRESTED BUTTE NEWS INC	113.00	
2/17/2023	17556	CUMMINS SALES AND SERVICE	2,186.00	REPAIR & MAINT
2/17/2023	17557	ELAN FINANCIAL SERVICES	3,929.37	IT SERVICES, OFFICE EXP, EDUCATION, OP SUPPLIES, PHONES, TRAVEL, SUBSCRIPTIONS, OTHER EXP
2/17/2023	17558	ENERGY LABORATORIES, INC.	1,007.00	LAB - SAMPLING
2/17/2023	17559	FULLMER'S ACE HARDWARE CO INC	13.97	
2/17/2023	17560	GRAINGER	1,905.37	OP SUPPLIES
2/17/2023	17561	HACH COMPANY	1,177.85	LAB EXPENSE
2/17/2023	17562	HVM SECURITY	2,926.27	OP SUPPLIES
2/17/2023	17563	LAW OF THE ROCKIES, LLC	7,198.97	LEGALS 902350
2/17/2023	17564	NAPA - LAUDICK AUTO PARTS INC	714.90	
2/17/2023	17565	PAPER-CLIP LLC	72.13	
2/17/2023	17566	PARISH OIL CO., INC.	1,778.51	FUEL
2/17/2023	17567	POSTMASTER	290.00	
2/17/2023	17568	PROFESSIONAL DOCUMENT SOLUTION, INC.	96.07	
2/17/2023	17569	ROCKY HIGH CLEANING SERVICES	560.00	
2/17/2023	17570	SANDSTROM, EVAN	43.65	
2/17/2023	17571	SEACREST GROUP	2,380.00	LAB - SAMPLING
2/17/2023	17572	SHERWIN WILLIAMS CO	370.64	
2/17/2023	17573	SPECIAL DISTRICT ASSN OF CO	860.25	
2/17/2023	17574	STANFORD COMPUTER & TECHNICAL SERVICES	720.00	
2/17/2023	17575	TIMBER LINE ELECTRIC & CONTROL	1,825.00	IT SERVICES
2/17/2023	17576	TUCK COMMUNICATION SERVICES, INC.	119.00	
2/17/2023	17577	USA BLUE BOOK	2,540.65	OP SUPPLIES
2/17/2023	17578	UTILITY NOTIFICATION CNTR CO	50.00	
2/17/2023	92202	DIRECT DEPOSIT TOTAL	33,598.03	PAYROLL EXPENSE
2/17/2023	2172301	CRA 401a	6,495.97	PAYROLL EXPENSE
2/17/2023	2172302	CRA 457b	2,986.88	PAYROLL EXPENSE

February 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
2/17/2023	2172303	FEDERAL WITHHOLDING TAXES	14,286.52	PAYROLL EXPENSE
2/17/2023	2172330	BROWN, BRIAN	100.00	
2/17/2023	2172331	GRINDLAY, NANCY R.	100.00	
2/17/2023	2172332	KEMPIN, NICHOLAS	100.00	
2/17/2023	2172333	ATMOS ENERGY	13,763.10	UTILITIES
2/17/2023	2172334	BUREAU OF RECLAMATION	3,012.52	PERMITS
2/17/2023	2172335	CENTURYLINK	768.76	
2/17/2023	2172336	SPECTRUM BUSINESS - TIME WARNER CABLE	182.97	
2/17/2023	2172337	SPECTRUM BUSINESS - TIME WARNER CABLE	329.94	
2/17/2023	2172338	UPS	66.29	
2/17/2023	2172339	UPS	114.47	
2/17/2023	2172340	WASTE MANAGEMENT CORPORATE SER, INC	437.30	
2/17/2023	2172341	WASTE MANAGEMENT CORPORATE SER, INC	81.03	
2/17/2023	2172342	WRIGHT EXPRESS FLEET SVC	2,070.96	FUEL
2/17/2023	2172343	XTREAMINTERNET	477.00	
2/23/2023	17579	HUISMAN, ADAM W.	342.97	PERMIT & TRAVEL REIMBURSEMENT
2/24/2023	17580	AECOM TECHNICAL SERVICES, INC	2,189.50	CONSULTANTS 102335
2/24/2023	17581	AMAZON CAPITAL SERVICES	1,888.71	OFFICE EXP, EDUCATION, SAFETY BOOTS
2/24/2023	17582	CABELA'S LLC/BASS PRO LLC	199.59	
2/24/2023	17583	COLORADO ANALYTICAL LAB, INC.	396.00	
2/24/2023	17584	DUFFORD, WALDECK, MILBURN & KROHN, LLP	1,995.00	LEGALS 102352 \$875, 102351 \$1,120
2/24/2023	17585	FISHER SCIENTIFIC	38.45	
2/24/2023	17586	LRE WATER	950.00	CONSULTANTS 102330
2/24/2023	17587	PARISH OIL CO., INC.	365.24	
2/24/2023	17588	PITNEY BOWES GLOBAL FINANCIAL SERV.	164.55	
2/24/2023	17589	STANFORD COMPUTER & TECHNICAL SERVICES	120.00	
2/24/2023	17590	USA BLUE BOOK	823.87	
2/24/2023	17591	WATER TECHNOLOGY GROUP	4,002.00	REPAIR & MAINT - MLP
2/24/2023	2242301	UPS	81.97	
2/24/2023	2242302	VERIZON WIRELESS	1,313.97	PHONES
2/28/2023	17592	POSTMASTER	281.74	
			\$ 304,171.37	

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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,294,796	\$ 105,204	
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	-	-	-	1,301,897	22,030,541	1,144,459	

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	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	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	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	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	\$ -	\$ -	\$ -	\$ -	\$ 1,505,897	\$ 22,030,541	
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2023 Wastewater Fund Capital Projects Summary

Activity#	Project Name	Start Date	Completion Date								
202004	ATAD IGA Share	1/1/2020	12/31/2024								
	202004	Current Total Project Estimate through 2023	Anticipated Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	January 2023 Costs Incurred	February 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	2024 Anticipated Budget
06	Purchase Paid to Town of CB per IGA	\$ 1,500,000	\$ 162,458	\$ 1,337,542	\$ 668,771	\$ -	\$ -	\$ -	\$ 668,771	\$ 162,458	\$ 668,771
	Total Project:	1,500,000	162,458	1,337,542	668,771	-	-	-	668,771	162,458	668,771

Activity#	Project Name										
202206	Whetstone Relocate/Easement										
	202206	Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	January 2023 Costs Incurred	February 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
02	Engineering		-	-	10,000	-	-	-	10,000	-	
03	Construction				60,000	-	-	-	60,000	-	
05	Legal				5,000	-	-	-	5,000	-	
	Total Project:	-	-	-	75,000	-	-	-	75,000	-	

Activity#	Project Name										
202301	I&I for 2023										
	202301	Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	January 2023 Costs Incurred	February 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
03	Construction	59,000	-	-	59,000	-	-	-	59,000	-	
	Total Project:	59,000	-	-	59,000	-	-	-	59,000	-	

Activity#	Project Name										
202302	Backup Pump Mixed Liquor Return (MLR)										
	202302	Current Total Project Estimate	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	January 2023 Costs Incurred	February 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
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Water Fund Consulting Summary

Activity#	2023 Budget Plan	Vendor-Project	January	February	YTD	Remaining Budget
102330	\$ 20,000	General		\$ 950	\$ 950	\$ 19,050
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	100	9,901
102335	108,000	AECOM		2,190	2,190	105,811
102336	5,000	HDR				5,000
102337					-	-
	\$ 168,000		\$ -	\$ 3,239	\$ 3,239	\$ 164,761
			In MLP Exp:		\$ 3,239	

Wastewater Fund Consulting Summary

Activity#	2023 Budget Plan	Vendor-Project	January	February	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					-	-
	\$ 115,000		\$ -	\$ 1,704	\$ 1,704	\$ 113,297

General Fund Consulting Summary

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

Water Fund Repair & Maintenance Expenditures

2023 Budget						
Activity#	Plan	Project	January	February	YTD	Remaining Budget
102340	\$ 20,000	General		\$ 2,466	\$ 2,466	\$ 17,534
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>\$ 2,466</u>	<u>\$ 64,534</u>

Wastewater Fund Repair & Maintenance Expenditures

2023 Budget						
Activity#	Plan	Project	January	February	YTD	Remaining Budget
202340	\$ 20,000	General			\$ -	20,000
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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,500</u>

Water Fund Legal Expenditures

2023 Budget						
Activity#	Plan	Project	January	February	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>\$ 1,995</u>	<u>\$ 58,005</u>

Wastewater Fund Legal Expenditures

2023 Budget						
Activity#	Plan	Project	January	February	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>\$ 35,000</u>

General Fund Legal Expenditures

2023 Budget						
Activity#	Plan	Project	January	February	YTD	Remaining Budget
902350	\$ 30,000	General	\$ 39	\$ 7,199	\$ 7,238	\$ 22,762
902351	20,000	MLPC Negotiations			-	20,000
902352					-	-
					-	-
<u>\$ 50,000</u>			<u>\$ 39</u>	<u>\$ 7,199</u>	<u>\$ 7,238</u>	<u>\$ 42,762</u>

Cash and Investment Account Balances by Month

	12/31/2022	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023
COLO 2 Mil	7,626.68	7,656.27	7,684.15	-									
COLO Tap	1,704,691.93	1,711,301.31	1,717,531.64	-									
DMM	1,930,830.42	1,174,186.01	1,099,270.54	-									
MLP Mma	137,800.44	144,565.46	149,932.74	-									
NOW	188,793.81	123,819.92	274,055.60	-									
XBP CC	6,919.34	21,975.05	7,549.15	-									
XBP Deposit	90,318.89	99,447.98	132,928.95	-									
COLOTrust Revenue Isolation	1,370,388.59	1,375,701.85	1,380,710.37										
Petty Cash and Gunnison Treasurer	8,072.90	7,972.90	5,558.87										
	<u>5,445,443.00</u>	<u>4,666,626.75</u>	<u>4,775,222.01</u>	-	-	-	-	-	-	-	-	-	-
ColoTrust Water Rights	1,162,453.47	1,166,960.52	1,171,209.08										
Peaks Loan Reserves LT Investments	419,838.64	419,838.64	419,838.64										
Peaks Loan Stabalization LT Investment	252,124.46	252,124.46	252,124.46										
Total Dedicated Water Cash Assets	<u>1,834,416.57</u>	<u>1,838,923.62</u>	<u>1,843,172.18</u>	-	-	-	-	-	-	-	-	-	-
Total Cash and Cash Equivalents	<u>7,279,859.57</u>	<u>6,505,550.37</u>	<u>6,618,394.19</u>	-	-	-	-	-	-	-	-	-	-

Restricted Funds Calculations
Budgeted Numbers for Year Ending 12/31/2023

Water Operations Expenditures	463,000.00
Water General Funds Expenditures	970,702.00
Water MLP Expenditures	<u>60,000.00</u>
 Total Water Expenditures	 <u>1,493,702.00</u>
 Wastewater Operations Expenditures	 631,000.00
Wastewater General Funds Expenditures	991,187.00
Wastewater MLP Expenditures	<u>2,000.00</u>
 Total Wastewater Expenditures	 <u>1,624,187.00</u>
 Capital Investments	 2,333,668.00
Debt Service	<u>1,301,897.00</u>
	 <u>6,753,454.00</u>
 Less: Capital Improvements	 (2,333,668.00)
Less: Debt Service	<u>(1,301,897.00)</u>
 Net Operating Costs Funded Through User Fees	 <u>3,117,889.00</u>
 Debt Restriction (25% of NOC) - Combined Restriction	 <u>779,472.25</u>
 Water Portion	 373,425.50
 Wastewater Portion	 406,046.75