

Public Notice



Mt. Crested Butte Water & Sanitation District
Regular Board Meeting Agenda
Tuesday, January 9, 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

Public Hearing Agenda

1. Call to Order
2. 2024 Rates & Fees
3. Public Comments
4. Adjourn

Public Hearing Agenda

5. Call to Order
6. 2024 Budget
7. Public Comments
8. Adjourn

Board Meeting Agenda

9. Call to Order
10. 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.
11. Approve Meeting Minutes
 - [December 12, 2023](#)
12. [Nominate Budget Officer - Resolution No. 2024-1](#)
13. [Approve 2024 Final Budget, Rates & Fees – Resolution No. 2024-2](#)
14. [Approve 2024 Mill Levy Rate – Resolution No. 2024-3](#)

15. Designate Meeting Location & 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: MCBWSD Website (WWW.MCBWSD.COM) and 100 Gothic Road, Mt. Crested Butte, CO 81225
16. [Update Transparency Notice](#)
17. [District Manager Report](#)
18. [December 2023 Financial Report](#)
19. Legals
20. New/Old Business Before the Board
21. 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
December 12, 2023**

Draft

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **December 12, 2023**, via <https://zoom.us/my/mcbwsdboardmeeting>.

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

Nancy Woolf - Chair, Brian Brown - Board Member, Jonathan Ferrell - Treasurer and Jenn O'Brien - Board Member

Nancy Grindlay - Vice Chair had an excused absence.

Also present were:

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

Members of the public were also present

Board Meeting Agenda

1. Call to Order

- The regular meeting of the Board of Directors was called to order by Woolf at 5:05 pm and a quorum was present.

2. Citizen Comment Period

- No citizens presented comments.

3. Approve Meeting Minutes

- November 14, 2023.

MOTION by Brown and seconded by O'Brien to approve the November 14, 2023 regular meeting minutes as submitted. Motion voted in favor.

4. District Manager Report

- Fabbre highlighted a few items and noted that additional items can be seen on the report included in the agenda packet.
- Fabbre reported the Meridian Lake Park Water Treatment Plant has been approved by CDPHE for the pre-treatment project and the final plans/specifications have been added to the Record of Approved Waterworks, which was the final step in closing out the project with the State.
- There was a review of the Compliance Report Deadlines for the year 2023. The District is tracking well on its multi-year roll out schedule with the State.

5. November 2023 Financial Report

- Fulton reported that November had expected usage/billing numbers and there were no major issues during the month.
- In 2024 there will no longer be separate financial numbers for Meridian Lake Park.
- There was a review of November "Repairs and Maintenance" expenses and the budget is tracking as anticipated for the year.

MOTION by Brown and seconded by O'Brien to approve the November 2023 Financial Report. Motion voted in favor.

6. Draft 2024 Budget

- Fulton reported that since the Colorado legislature passed Senate Bill 23B-001 following the failure of Proposition HH in the November election, the amount of property tax revenue that the District will receive in 2024 will not be certain until Gunnison County provides its updated calculations on January 10, 2024. The budget submission deadline for the District has been extended to January 17, 2024.
- Fulton requested temporary approval of the miscellaneous fee schedule as well as quarterly Availability of Service (A/S) rates for 2024 until the budget is finalized in January. A/S customers are billed at the end of December for the first quarter of the year and potential adjustments to customer account balances can be made in the second quarter after final approval of the 2024 rates has taken place.

MOTION by Brown and seconded by Ferrell to approve an increase to the miscellaneous fee schedule and a temporary 8% increase to the Availability of Service rates, effective January 1, 2024 until the final budget approval has occurred. Motion voted in favor.

7. Legals

- Lock reported that he has been working with Fabbre on the Upper Prospect and North Village projects.

8. New/Old Business Before the Board

- There was not any new or old business reported.

9. Executive Session

- Potential executive session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) (District Manager Annual Review) and NOT involving any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.

MOTION by Woolf and seconded by Brown to move into Executive Session at 5:30 pm with Lock joining the session. Fabbre gave his consent for the matter to be discussed in Executive Session. Motion voted in favor.

MOTION by Brown and seconded by Ferrell to exit Executive Session at 6:42 pm. Motion voted in favor.

- The Board suggested that a Board “Employee Retention and Engagement” subcommittee be formed to help support the District with ideas and input regarding how to retain employees in a very competitive and challenging workforce environment.

MOTION by Brown and seconded by Ferrell to initiate an Employee Retention and Engagement subcommittee and to appoint Woolf and O’Brien as members of that subcommittee. Motion voted in favor.

10. Adjourn

MOTION by Woolf and seconded by O’Brien to adjourn the regular board meeting at 6:51 pm. Motion voted in favor.

Draft

Drafted by: Kimberley Wrisley

Submitted by: Kent Fulton

Resolution No. 2024-1

A RESOLUTION APPOINTING THE 2024 BUDGET OFFICER FOR THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, FOR THE BUDGET YEAR 2024.

WHEREAS, the Board of Directors of the Mt. Crested Butte Water and Sanitation District (the “District”) was organized as a Colorado Special District; and

WHEREAS, a District appointed Budget Officer must be appointed to prepare and submit to the Board a proposed budget, pursuant to §§29-1-104 and 29-1-103(3)(d), C.R.S.; and

WHEREAS, the appointed Budget Officer must fulfill other duties related to the submission of the 2024 Budget to the Colorado Division of Local Affairs and the County of Gunnison among other duties.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, that:

- 1) Kent Fulton, District Finance and Administration Manager be appointed Mt. Crested Butte Water and Sanitation District 2024 Budget Officer.

APPROVED AND ADOPTED by the Board of Directors of the District this 9th day of January 2024.

MT. CRESTED BUTTE WATER AND SANITATION DISTRICT,
A Colorado Special District

By: _____

Chairperson: Nancy Woolf

ATTEST:

By: _____

District Manager, Michael Fabbre

MT CRESTED BUTTE WATER & SANITATION DISTRICT
100 Gothic Road, PO Box 5740
Mt Crested Butte CO 81225

2024

BUDGET MESSAGE

The 2024 Adopted Budget includes an increase in user fees to offset the increasing costs of inflation, labor and materials, costs associated with the District's aging infrastructure and the necessity of new capital projects.

Significant features of the 2024 budget are:

1. Necessary capital repairs have been budgeted in enterprise funds for aging infrastructure.
2. User fees, Tap fees, and Availability of Service fees will increase. These rates are the result of increasing costs of retaining employees, maintaining current systems, preparing for unforeseen repairs to the system, and addressing additional development needs to the District.

The District uses an accrual accounting basis that includes all financial revenues and expenses.

The services provided by the Mt Crested Butte Water & Sanitation District include the supply, treatment, and distribution of potable water and the collection, treatment, and reclamation of wastewater for the Town of Mt Crested Butte and the Meridian Lake Park area. The District provides wastewater services to the Saddle Ridge Ranch development.

REVENUE	ACTUAL 2022				Actual 2023 through August				PROJECTED	BUDGET 2024			
	Water	Wastewater	General	Total 2022	Water	Wastewater	General	Total 2023	Total 2023	Water	Wastewater	General	Total 2024
PROPERTY TAXES & Transfers to WF/WWF	\$ 198,018	\$ 198,018	\$ 709,223	\$ 1,105,260	\$ -	\$ -	\$ 1,191,518	\$ 1,191,518	\$ 1,234,059	\$ -	\$ -	\$ 1,219,514	1,219,514
TAP FEES	542,646	1,007,771	-	1,550,418	268,217	509,639	-	777,856	1,421,948	220,000	280,000	-	500,000
USER FEES	1,714,157	1,347,771	-	3,061,928	1,283,211	952,752	-	2,235,962	3,087,150	2,078,801	1,543,457	-	3,622,259
AVAIL SERVICE FEES	84,130	97,319	-	181,449	43,510	50,230	-	93,740	180,845	93,982	108,497	-	202,478
INTEREST INCOME	30,249	19,054	28,122	77,425	39,655	-	108,333	147,988	31,268	-	-	180,000	180,000
MISC INCOME	(51,042)	960	-	(50,082)	27,383	435	269	28,087	26,700	-	-	-	-
MLP SURCHARGE	77,799	-	-	77,799	47,586	-	-	47,586	77,000	77,000	-	-	77,000
Transfer From GF Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Release of Revenue Stabilization Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	2,595,957	2,670,894	737,345	6,004,196	1,709,563	1,513,055	1,300,120	4,522,738	6,058,970	2,469,783	1,931,954	1,399,514	5,801,251
EXPENDITURES													
Enterprise Funds Ops & Admin	2,088,429	2,331,844	-	4,420,273	1,179,779	936,260	-	2,116,040	2,649,718	1,427,022	1,581,378	-	3,008,400
General Fund Operating	-	-	737,345	737,345	-	-	543,370	543,370	797,820	-	-	1,076,838	1,076,838
GF Transfer Revenue Stabilization Funds	-	-	-	-	-	-	-	-	240,000	-	-	-	-
TOTAL OPERATING EXPENDITURES	2,088,429	2,331,844	737,345	5,157,618	1,179,779	936,260	543,370	2,659,410	3,687,538	1,427,022	1,581,378	1,076,838	4,085,238
Operating Revenues less Expenditures	\$ 507,528	\$ 339,050	\$ -	\$ 846,578	\$ 529,783	\$ 576,795	\$ 756,750	\$ 1,863,328	\$ 2,371,432	\$ 1,042,761	\$ 350,576	\$ 322,676	\$ 1,716,013
Debt Payments	1,014,267	-	-	1,014,267	1,370,987	-	-	1,370,987	1,370,859	1,373,367	-	-	1,373,367
OPERATING INCOME AFTER DEBT	(506,739)	339,050	-	(167,689)	(841,204)	576,795	756,750	492,341	1,000,573	(330,606)	350,576	322,676	342,646
Capital Improvements	3,201,248	366,287	7,715	3,575,251	76,936	24,427	-	101,363	4,446,115	350,000	1,727,000	8,000	2,085,000
Draw on CWRPDA Loan	3,692,233	-	-	3,692,233	-	-	679,924	679,924	3,105,689	-	-	-	-
NET CAPITAL EXPENDITURES	(490,985)	366,287	7,715	(116,982)	76,936	24,427	(679,924)	(578,561)	1,340,426	350,000	1,727,000	8,000	2,085,000
TOTAL ALL EXPENDITURES	2,611,712	2,698,131	745,061	6,054,903	2,627,702	960,687	(136,553)	3,451,836	6,398,823	3,150,389	3,308,378	1,084,838	7,543,605
TOTAL Sources less Uses	(15,754)	(27,238)	(7,715)	\$ (50,707)	\$ (918,139)	\$ 552,368	\$ 1,436,673	\$ 1,070,901	\$ (339,853)	(680,606)	(1,376,424)	314,676	\$ (1,742,354)
										2024 Budgeted Debt Coverage Ratio		1.25	
										2025 Projected Debt Coverage Ratio		1.25	

REVENUE	BUDGET 2023				ACTUAL THROUGH 8/31/23				PROJECTED 2023 based upon 8/12 @ 8.31.23				BUDGET 2024			
	Water	Wastewater	General	Total 2023	General	Water	Wastewater	Total Thru 8/31/2023	Water	Wastewater	General	Total 2023	Water	Wastewater	General	Total 2024
PROPERTY TAXES	\$ 117,268	\$ 117,268	\$ 938,146	\$ 1,172,682	\$ 1,191,518	\$ -	\$ -	\$ 1,191,518	\$ -	\$ -	\$ 1,243,522	\$ 1,243,522	\$ -	\$ -	\$ 1,149,514	\$ 1,149,514
PROPERTY COUNTY OWNER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	70,000
TAP FEES	175,000	325,000	-	500,000	-	268,217	509,639	777,856	402,325	764,458	-	1,166,783	220,000	280,000	-	500,000
USER FEES	1,870,440	1,401,939	-	3,272,379	-	1,283,211	952,752	2,235,962	1,924,816	1,429,127	-	3,353,943	2,078,801	1,543,457	-	3,622,259
AVAIL SERVICE FEES	89,321	102,375	-	191,696	-	43,510	50,230	93,740	87,020	100,460	-	187,480	93,982	108,497	-	202,478
INTEREST INCOME	-	-	50,000	50,000	108,333	39,655	-	147,988	59,483	-	162,184	221,667	-	-	180,000	180,000
MISC INCOME	25,000	2,000	-	27,000	269	27,383	435	28,087	37,815	653	403	38,871	-	-	-	-
MLP SURCHARGE	77,000	-	-	77,000	-	47,586	-	47,586	77,000	-	-	77,000	77,000	-	-	77,000
Transfer From GF Revenue Stabilization	170,000	170,000	-	340,000	-	-	-	-	-	-	-	-	-	-	-	-
Release of Revenue Stabilization Funds	-	-	340,000	340,000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOMING REVENUES	\$ 2,524,029	\$ 2,118,582	\$ 1,328,146	\$ 5,970,757	\$ 1,300,120	\$ 1,709,563	\$ 1,513,055	\$ 4,522,738	\$ 2,588,459	\$ 2,294,698	\$ 1,406,109	\$ 6,289,266	\$ 2,469,783	\$ 1,931,954	\$ 1,399,514	\$ 5,801,251
DRAW ON CWRPDA LOAN	1,301,897	-	-	1,301,897	-	679,924	-	679,924	679,924	-	-	679,924	-	-	-	-

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2024 Water Operating Budget

		2020 Actual	2021 Actual	2022 Actual	2023 BUDGET	2023 YTD Actual Thru 8/31/23	2023 Projected YTD	2023 Projected Budget Under/(Over)	2024 BUDGET	% change in BUDGET
WATER OPERATIONS										
1-2-5050	Chemicals - Water Treatment	25,901	9,972	48,047	53,000	29,925	44,888	8,112	68,000	0.2830
1-2-5160	Laboratory - Water Treatment	13,607	10,745	12,681	25,000	10,315	15,472	9,528	27,000	0.0800
1-2-5170	Operating Supplies - Wtr Treat	68,833	80,780	31,560	65,000	45,041	67,562	(2,562)	90,000	0.3846
1-2-5171	Safety Equipment - Water Treat	4,831	6,965	6,089	7,000	4,313	6,470	530	7,500	0.0714
1-2-5172	Uniforms - Water Treat	2,298	1,959	2,351	3,500	1,899	2,848	652	3,500	-
1-2-5180	Outside Services - Wtr Treat	4,854	5,720	6,471	2,500	9,380	14,070	(11,570)	12,500	4.0000
1-2-5220	Repairs Unscheduled	75,573	85,410	139,247	90,000	57,197	85,795	4,205	125,000	0.3889
1-0-522x	Scheduled Maintenance				73,000	2,196	3,294	69,706	73,000	-
1-2-5290	Utilities - Water Treatment	92,370	95,021	122,644	150,000	76,484	114,726	35,274	150,000	-
		<u>288,266</u>	<u>296,570</u>	<u>369,090</u>	<u>469,000</u>	<u>236,750</u>	<u>355,125</u>	<u>113,875</u>	<u>556,500</u>	<u>0.1866</u>
WATER MLP										
	MLP Operations	<u>59,226</u>	<u>124,415</u>	<u>113,286</u>	<u>60,000</u>	<u>70,068</u>	<u>105,102</u>	<u>(45,102)</u>	<u>-</u>	<u>(1.0000)</u>
WATER ADMIN										
1-0-5130	Legal - Water	20,284	14,757	10,792	30,000	12,022	18,033	11,967	30,000	-
1-0-5030	Consultants - Water	25,631	17,078	22,281	105,000	81,314	121,971	(16,971)	\$105,000	-
1-0-5411	Grants - Water-District	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	-
	Office Admin	76,750	70,906	112,401	105,000	66,499	99,748	5,252	115,000	0.0952
	Salaries & Benefits	457,278	505,923	471,971	583,522	348,523	522,784	60,737	583,522	-
	Vehicles & Fuel	14,962	23,271	28,050	20,000	26,012	39,017	(19,017)	35,000	0.7500
		<u>596,905</u>	<u>633,934</u>	<u>647,494</u>	<u>845,522</u>	<u>536,370</u>	<u>803,554</u>	<u>41,967</u>	<u>870,522</u>	<u>0.0296</u>
	TOTALS	\$ 944,397	\$ 1,054,919	\$ 1,129,871	\$ 1,374,522	\$ 843,187	\$ 1,263,781	\$ 110,741	1,427,022	0.0382
	CWRPDA 2020 Loan Debt Service								\$ 1,373,367	

2024 Wastewater Operating Budget

		2020 Actual	2021 Actual	2022 Actual	2023 BUDGET	2023 Remaining Budget @ 8.31.23	2023 Projected 8/31/23	2023 Projected Budget Under/(Over)	2024 Budget	% change in BUDGET
WASTEWATER OPERATIONS										
2-2-5050	Chemicals - Sewer Treatment	4,511	6,726	13,222	12,000	14,480	21,719	(9,719)	15,000	25.00%
2-2-5160	Laboratory - Sewer Treatment	75,533	90,937	77,331	90,000	33,466	50,199	39,801	75,000	-16.67%
2-2-5170	Operating Supplies - Swr Treat	36,733	44,811	68,246	50,000	20,352	30,528	19,472	50,000	0.00%
2-2-5171	Safety Equipment - Swr Treat	7,371	8,367	6,642	7,000	7,575	11,362	(4,362)	7,500	7.14%
2-2-5172	Uniforms - Swr Treat	2,798	2,391	1,920	3,500	805	1,207	2,293	3,500	0.00%
2-2-5180	Outside Services - Swr Treat	1,822	23,607	3,651	26,000	4,604	6,905	19,095	7,000	-73.08%
2-2-5220	Repairs Unscheduled	192,103	136,544	125,925	90,000	80,186	120,279	(30,279)	75,000	-16.67%
2-2-5225	Scheduled Maintenance	-	-	-	45,000	22,313	33,470	11,530	45,000	0.00%
2-2-5290	Utilities - Sewer Treatment	111,380	137,351	150,547	150,000	103,391	155,086	(5,086)	165,000	10.00%
2-3-5180	Outside Services - ATAD Sludge	64,767	76,991	107,364	140,000	62,184	93,276	46,724	125,000	-10.71%
		497,018	527,725	554,847	613,500	349,354	524,031	89,469	568,000	-7.42%
WASTEWATER MLP										
	MLP Operations	1,888	5,321	1,840	2,000	5,961	8,941	(6,941)	-	-100.00%
WASTEWATER ADMIN										
2-0-5130	Legal - Sewer	48,161	106,136	100,379	35,000	-	-	35,000	35,000	0.00%
2-0-5030	Consultants- Sewer	111,149	174,327	61,550	95,000	3,026	4,539	90,461	95,000	0.00%
2-0-5000	Office Admin	70,564	67,821	190,056	105,000	70,666	105,999	(999)	125,000	19.05%
2-0-5001	Salaries & Benefits	477,068	535,903	665,711	734,378	493,078	739,616	(5,238)	734,378	0.00%
2-0-5002	Vehicles & Fuel	23,166	21,175	42,551	24,000	14,176	21,264	2,736	24,000	0.00%
		730,109	905,362	1,060,247	993,378	580,945	871,418	121,960	1,013,378	2.01%
	TOTALS	\$ 1,229,014	\$ 1,438,408	\$ 1,616,934	\$ 1,511,837	\$ 936,260	\$ 1,404,391	\$ 204,487	\$ 1,581,378	4.60%

2024 General Fund Operating Budget

	2020 Actual	2021 Actual	2022 Actual	2023 BUDGET	2023 Remaining Budget @ 8.31.22	2023 Projected (per 8/12 year)	2023 Projected Budget Under/(Over)	2024 BUDGET	% change in BUDGET
GENERAL FUNDS OPERATIONS									
GF CTY TREASURER EXPENDITURES	34,643	35,301	31,038	38,000	34,394	51,591	(13,591)	38,000	0.00%
GF Legal	25,612	29,335	33,068	50,000	26,477	39,715	10,285	55,000	10.00%
GF Consultants	1,225	4,435	9,459	35,000	-	-	35,000	35,000	0.00%
GF Fuel/Vehicle	1,390	2,026	1,983	1,800	2,059	3,089	(1,289)	3,000	66.67%
GF Office Admin	163,737	138,064	167,371	180,000	94,291	141,436	38,564	175,000	-2.78%
GF Salaries & Benefits	425,166	482,796	494,426	634,893	386,149	579,224	55,669	770,838	21.41%
TOTAL	651,773	691,957	737,345	939,693	543,370	815,056	124,637	1,076,838	14.59%

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2024 Water Capital Projects Financial Summary

Activity# Project Name

102401 **Timberland Phase I Improvements**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget
02	Engineering	10,000			10,000
05	Legal	5,000			5,000
	Total Project:	15,000	-	-	15,000

Activity# Project Name

102402 **Jaklich Ditch Improvements**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget
02	Engineering	10,000			10,000
05	Legal	5,000			5,000
	Total Project:	15,000	-	-	15,000

Activity# Project Name

102403 **Long Lake Pipeline**

		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget
01	Project Management				
02	Engineering	190,000			190,000
03	Construction/Geotech	55,000			55,000
05	Legal	50,000			50,000
06	Permits	25,000			25,000
	Total Project:	320,000			320,000

Total Budget:

\$ 350,000

2024 Wastewater Capital Projects Financial Summary

Activity#	Project Name	Start Date	Completion Date		
202004	ATAD IGA Share	1/1/2020	7/31/2024		
	202004	Current Total Project Estimate through 2023	Anticipated Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget
06	Purchase Paid to Town of CB per IGA	1,750,000	162,458	1,587,542	1,600,000
	Total Project:	1,750,000	162,458	1,587,542	1,600,000

Activity#	Project Name				
202401	I&I for 2024				
	202401	Current Total Project Estimate	Anticipated Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2024 Budget
03	Construction	80,000	-	-	80,000
	Total Project:	80,000	-	-	80,000

Activity#	Project Name				
202402	Security & Lighting System				
	202402	Current Total Project Estimate	Anticipated Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2024 Budget
06	Purchase	20,000	-	-	20,000
	Total Project:	20,000	-	-	20,000

Activity#	Project Name				
202403	616 RAM-J Blower				
	202403	Current Total Project Estimate	Anticipated Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2024 Budget
06	Purchase	22,000	-	-	22,000
	Installation/Construction	5,000	-	-	5,000
	Total Project:	27,000	-	-	27,000

Total Budget: \$ 1,727,000

2024 General Fund Capital Projects Financial Summary

Activity# Project Name

902401 **Computer & Phones**

902401		Current Total Project Estimate/Approved Budget	Anticipated Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget
06	Purchase	8,000		-	8,000
				-	
	Total Project:	8,000	-	-	8,000

Total Budget: \$ 8,000

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2024 Water Consulting Summary

Final Draft 1/9/24

Page 9

Activity#	2024 Budget Plan	Contractor
102430	25,000	General
102431	15,000	LRE Water - Water Rights
102432	50,000	HDR - ArcGIS, Misc.
102433	5,000	Carollo Engineers - MLP Water Color
102434	10,000	Lead & Copper Rule Revision
102435		

\$105,000

2024 Wastewater Consulting Summary

Activity#	2024 Budget Plan	Contractor
202430	25,000	General
202431	10,000	Alpine Environmental Consultants - Sampling
202432	25,000	Carollo Engineers - TIN Compliance
202433	35,000	Pinyon Environmental - Discharge Permit
202434		

\$95,000

2024 General Fund Consulting Expected Expenditures

Activity#	2023 Budget Plan	Contractor
902430	10,000	General
902431	25,000	Raftelis Consulting
902432		

\$35,000

\$ 235,000.00 Total Consulting

2024 Water Scheduled Maintenance Expected Expenditures

Final Draft 1/9/24

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Activity#	2024 Budget Plan	Project
102440	20,000	General
102441	3,000	Backhoe Tire Replacement
102442	15,000	WTP Revegetation
102443	15,000	Hydrant Replacements (2)
102444	10,000	MLP Skid A Controller
102445	5,000	Generator Service Preventive Maintenance
102446	5,000	2023 Chevrolet Topper
102447		

\$73,000

2024 Wastewater Scheduled Maintenance Expected Expenditures

Activity#	2024 Budget Plan	Project
202440	20,000	General
202441	20,000	Crack Seal/Asphalt
202442	5,000	Backup Heat for Headworks Building
202443		

\$45,000

\$ 118,000.00 Total Scheduled Repairs and Maintenance

DRAFT

2024 Water Legal Expected Expenditures

Final Draft 1/9/24

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Activity#	2024 Budget Plan	Project
102450	20,000	General
102451	10,000	Water Rights
102452		

30,000

2024 WasteWater Legal Expected Expenditures

Activity#	2024 Budget Plan	Project
202450	20,000	General
202451	15,000	Discharge Permit
202452		

\$35,000

2024 General Fund Legal Expected Expenditures

Activity#	2024 Budget Plan	Project
902450	30,000	General
902451	25,000	Town of Crested Butte - ATAD Treatment Plant
902452		

\$55,000

\$ 90,000.00 Total Legal



2024 DRAFT PROPOSED RATES & FEES

The District has proposed the rates below for the 2024 budget year as part of the 2024 Proposed Budget to be considered and/or approved on January 9, 2024.

Monthly User Rates

	2023	2024	% Change	\$ Change
WATER-Per 4,000 gallons	\$ 61.02	\$ 65.90	8.0%	\$ 4.88
SEWER	54.47	58.83	8.0%	4.36
TOTAL BASE RATE	\$ 115.49	\$ 124.73	8.0%	\$ 9.24
MLP CAPITAL SURCHARGE	36.27	36.27	0.0%	-
TOTAL MLP BASE RATE	\$ 151.76	\$ 161.00	6.1%	\$ 9.24

Over Minimum Tier Rates for Water Usage per 1,000 gallons

WATER TIERS	2023 Rate	2024 Rate	% Change	\$ Change
TIER 1 0,000 – 4,000 gal.	Flat Fee	Flat Fee		
TIER 2 4,001 – 11,000 gal.	\$ 5.57	\$ 6.02	8.0%	\$ 0.45
TIER 3 11,001 – 20,000 gal.	6.95	7.51	8.0%	\$ 0.56
TIER 4 20,001 – unlimited gal.	9.73	10.51	8.0%	\$ 0.78

Quarterly Availability Rates

	2023	2024	% Change	\$ Change
WATER	\$ 60.28	\$ 65.10	8.0%	\$ 4.82
SEWER	\$ 68.05	\$ 73.50	8.0%	5.45
TOTAL BASE RATE	\$ 128.33	\$ 138.60	8.0%	\$ 10.27
MLP CAPITAL SURCHARGE	108.81	108.81	0.0%	-
TOTAL MLP BASE RATE	\$ 237.14	\$ 247.41	4.3%	\$ 10.27

Tap Fees

Up to 999 square feet	2023	2024	% Change	\$ Change
WATER	\$ 6,215	\$ 6,712	8.0%	\$ 497
SEWER	11,463	12,380	8.0%	917
TOTAL BASE RATE	\$ 17,678	\$ 19,092	8.0%	\$ 1,414
999 to 1,999 per sq ft	\$ 5.62	\$ 6.07	8.0%	0.45
For 2,000 square feet				
WATER	\$ 8,288	\$ 8,951	8.0%	\$ 663
SEWER	15,283	16,506	8.0%	1,223
TOTAL BASE RATE	\$ 23,571	\$ 25,457	8.0%	\$ 1,886
Over 2,000 per Square Foot	\$ 11.09	\$ 11.98	8.0%	0.89

Bulk Station Fill Rate is \$17.96/1,000 gallons.

FEE SCHEDULE FOR UNMETERED RATE

Meter Installation & Repair: The District will give notification when a structure has been scheduled for meter installation or if meter is no longer functional. If meter installation or repair has not occurred after the District has given two (2) verbal notices and one (1) certified letter notice, the property owner's monthly water user fee will be increased 5X until meter installation or repair is complete. (\$65.90 x 5 = \$329.50 per month plus sewer fee) The data transmission device or MXU is considered part of the water meter.

Resolution No. 2024-2

A RESOLUTION ADOPTING THE BUDGET FOR THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.

WHEREAS, the Board of Directors of the Mt. Crested Butte Water and Sanitation District designated and appointed Kent Fulton, Finance Manager, to prepare a proposed budget for the calendar year 2024; and

WHEREAS, notice of the budget was published as required by law and the proposed budget was available for inspection by the public at the offices of the District as required by law; and

WHEREAS, the Board of Directors held a public hearing as to the proposed budget on January 9, 2024 and interested tax payers of the District were given an opportunity to file or register their objections to the proposed budget; no objections were filed as to the proposed budget or registered any objection; and

WHEREAS, the proposed budget for the calendar year 2024 is based upon the certified net assessed valuation of all taxable property within the District of \$204,937,860; and

WHEREAS, the proposed budget has taken into consideration the Amendment to Article X, Section 20 of the Constitution of the State of Colorado; and

WHEREAS, the Board of Directors has reviewed the proposed budget as presented at the public hearing and has revised, increased, or decreased the items contained therein as it deemed necessary in view of anticipated revenues and anticipated expenditures of the District.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, that:

- 1) The budget for the calendar year 2024, attached hereto as Exhibit A, summarizing the revenues and expenditures of the District and the fund or funds to which said revenues and expenditures shall be allocated, is hereby approved and adopted as the budget of said District for the 2024 calendar year.
- 2) The Board of Directors makes and determines the appropriations for the 2024 budget year as set forth in the attached budget.
- 3) Such budget shall be certified and forwarded to the Division of Local Government and made a part of the public records of said District as required by law.

APPROVED AND ADOPTED by the Board of Directors of the District this 9th day of January 2024.

MT. CRESTED BUTTE WATER AND SANITATION DISTRICT,
A Colorado Special District

By: _____
Chairperson: Nancy Woolf

ATTEST:

By: _____
2024 Budget Officer Kent Fulton



Kristy McFarland, Gunnison County Assessor

221 N Wisconsin St, Ste A, Gunnison, CO 81230

Phone: (970) 641-1085

assessor@gunnisoncounty.org

FINAL CERTIFICATION

December 14, 2023

Mt Crested Butte Water & Sanitation District
C/O Mike Fabbre, Finance/Admin Manager
PO Box 5740
Mt Crested Butte, CO 81225

Enclosed is the certification of valuation for Mt Crested Butte Water & Sanitation District. In accordance with the instruction in 39-5-121(2)(a) and 39-5-128(1) C.R.S., the total **assessed** valuations are certified for the taxable year 2023. As required by the provision the Article X, Section 20, Colorado Constitution and 39-5-121(2)(b) C.R.S., for calculation of local growth, the total **actual** valuations are certified for the taxable year 2023.

Given under my hand and seal this 14th day of December 2023.



A handwritten signature in blue ink that reads "Kristy McFarland".

Kristy McFarland
Gunnison County Assessor

CERTIFICATION OF VALUATION BY GUNNISON COUNTY ASSESSOR

Name of Tax Entity: **Mt Crested Butte Water & Sanit. Dist**

New Entity: No

Date: December 14, 2023

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN JANUARY 3, 2024, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$130,879,670</u>
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	<u>\$224,550,720</u>
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	<u>\$19,612,860</u>
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$204,937,860</u>
5.	NEW CONSTRUCTION: **	<u>\$1,610,180</u>
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	<u>\$3,895,210</u>
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): ##	<u>\$0</u>
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a)(I)(B), C.R.S.). Includes all revenue collected on valuation not previously certified:	<u>\$0</u>
11.	TAXES ABATED AND REFUNDED AS OF AUG 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	<u>\$1,941</u>

- * This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
- ** New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
- # Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
- ## Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	<u>\$2,772,028,730</u>
ADDITIONS TO TAXABLE REAL PROPERTY		
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: †	<u>\$24,380,770</u>
3.	ANNEXATIONS/INCLUSIONS:	<u>\$30,094,250</u>
4.	INCREASED MINING PRODUCTION: §	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	<u>\$0</u>
DELETIONS FROM TAXABLE REAL PROPERTY		
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSIONS:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$1,899,730</u>

- ¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
- † Construction is defined as newly constructed taxable real property structures.
- § Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1) C.R.S., AND NO LATER THAN JANUARY 3, 2024, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY: \$2,778,295,110

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ‡ \$212,850

- ‡ The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED TO THE COUNTY COMMISSIONERS NO LATER THAN JANUARY 10, 2024.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Gunnison, Colorado.

On behalf of the County of Gunnison,

(taxing entity)^A

the Board of Directors

(governing body)^B

of the Mt. Crested Butte Water & Sanitation District

(local government)^C

Hereby officially certifies the following mills

to be levied against the taxing entity's GROSS \$ 224,550,720

assessed valuation of:

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax

Increment Financing (TIF) Area^F the tax levies must be \$ 204,937,860

calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted:

for budget/fiscal year 2024

(no later than Dec. 15)

(mm/dd/yyyy)

(yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>12.309</u> mills	\$ <u>2,522,369</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u>6.382</u> > mills	\$ < <u>1,307,804</u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>5.927</u> mills	\$ <u>1,214,565</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	<u>.016</u> mills	\$ <u>1,941</u>
7. Other ^N (specify): <u>2022 Over Limit Adjust.</u>	< <u>.552</u> > mills	\$ < <u>66,992</u> >
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>5.391</u> mills	\$ <u>1,149,514</u>

Contact person: Kent M. Fulton

Phone: (970) 349-7575 ext. 103

Signed:

Title: Finance Manager

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates?

Yes No

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- 1. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 2. Purpose of Issue: _____
Series: _____
Date of Issue: _____
Coupon Rate: _____
Maturity Date: _____
Levy: _____
Revenue: _____

CONTRACTS^K:

- 3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

- 4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

Notes:

^A **Taxing Entity**—A jurisdiction authorized by law to impose ad valorem property taxes on taxable property located within its territorial limits (please see notes B, C, and H below). For purposes of the DLG 70 only, a *taxing entity* is also a geographic area formerly located within a *taxing entity's* boundaries for which the county assessor certifies a valuation for assessment and which is responsible for payment of its share until retirement of financial obligations incurred by the *taxing entity* when the area was part of the *taxing entity*. For example: an area of excluded property formerly within a special district with outstanding general obligation debt at the time of the exclusion or the area located within the former boundaries of a dissolved district whose outstanding general obligation debt service is administered by another local government^C.

^B **Governing Body**—The board of county commissioners, the city council, the board of trustees, the board of directors, or the board of any other entity that is responsible for the certification of the *taxing entity's* mill levy. For example: the board of county commissioners is the governing board ex officio of a county public improvement district (PID); the board of a water and sanitation district constitutes ex officio the board of directors of the water subdistrict.

^C **Local Government** - For purposes of this line on Page 1 of the DLG 70, the *local government* is the political subdivision under whose authority and within whose boundaries the *taxing entity* was created. The *local government* is authorized to levy property taxes on behalf of the *taxing entity*. For example, for the purposes of this form:

1. a municipality is both the *local government* and the *taxing entity* when levying its own levy for its entire jurisdiction;
2. a city is the *local government* when levying a tax on behalf of a business improvement district (BID) *taxing entity* which it created and whose city council is the BID board;
3. a fire district is the *local government* if it created a subdistrict, the *taxing entity*, on whose behalf the fire district levies property taxes.
4. a town is the *local government* when it provides the service for a dissolved water district and the town board serves as the board of a dissolved water district, the *taxing entity*, for the purpose of certifying a levy for the annual debt service on outstanding obligations.

^D **GROSS Assessed Value** - There will be a difference between gross assessed valuation and net assessed valuation reported by the county assessor only if there is a “tax increment financing” entity (see below), such as a downtown development authority or an urban renewal authority, within the boundaries of the *taxing entity*. The board of county commissioners certifies each *taxing entity's* total mills upon the *taxing entity's* *Gross Assessed Value* found on Line 2 of Form DLG 57.

^E **Certification of Valuation by County Assessor, Form DLG 57** - The county assessor(s) uses this form (or one similar) to provide valuation for assessment information to a *taxing entity*. The county assessor must provide this certification no later than August 25th each year and may amend it, one time, prior to December 10th. Each entity must use the **FINAL** valuation provided by assessor when certifying a tax levy.

^F **TIF Area**—A downtown development authority (DDA) or urban renewal authority (URA), may form plan areas that use “tax increment financing” to derive revenue from increases in assessed valuation (gross minus net, Form DLG 57 Line 3) attributed to the activities/improvements within the plan area. The DDA or URA receives the differential revenue of each overlapping *taxing entity's* mill levy applied against the *taxing entity's* gross assessed value after subtracting the *taxing entity's* revenues derived from its mill levy applied against the net assessed value.

^G **NET Assessed Value**—The total taxable assessed valuation from which the *taxing entity* will derive revenues for its uses. It is found on Line 4 of Form DLG 57. **Please Note:** A downtown development authority (DDA) may be both a *taxing entity* and have also created its own *TIF area* and/or have a URA *TIF Area* within the DDA's boundaries. As a result DDAs may both receive operating revenue from their levy applied to their certified *NET assessed value* and also receive TIF revenue generated by any *tax entity* levies overlapping the DDA's *TIF Area*, including the DDA's own operating levy.

^H General Operating Expenses (DLG 70 Page 1 Line 1)—The levy and accompanying revenue reported on Line 1 is for general operations and includes, in aggregate, all levies for and revenues raised by a *taxing entity* for purposes not lawfully exempted and detailed in Lines 3 through 7 on Page 1 of the DLG 70. For example: a fire pension levy is included in general operating expenses, unless the pension is voter-approved, if voter-approved, use Line 7 (Other).

^I Temporary Tax Credit for Operations (DLG 70 Page 1 Line 2)—The Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction of 39-1-111.5, C.R.S. may be applied to the *taxing entity*'s levy for general operations to effect refunds. Temporary Tax Credits (TTCs) are not applicable to other types of levies (non-general operations) certified on this form because these levies are adjusted from year to year as specified by the provisions of any contract or schedule of payments established for the payment of any obligation incurred by the *taxing entity* per 29-1-301(1.7), C.R.S., or they are certified as authorized at election per 29-1-302(2)(b), C.R.S.

^J General Obligation Bonds and Interest (DLG 70 Page 1 Line 3)—Enter on this line the total levy required to pay the annual debt service of all general obligation bonds. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments. Title 32, Article 1 Special districts and subdistricts must complete Page 2 of the DLG 70.

^K Contractual Obligation (DLG 70 Page 1 Line 4)—If repayment of a contractual obligation with property tax has been approved at election and it is not a general obligation bond (shown on Line 3), the mill levy is entered on this line. Per 29-1-301(1.7) C.R.S., the amount of revenue levied for this purpose cannot be greater than the amount of revenue required for such purpose as specified by the provisions of any contract or schedule of payments.

^L Capital Expenditures (DLG 70 Page 1 Line 5)—These revenues are not subject to the statutory property tax revenue limit if they are approved by counties and municipalities through public hearings pursuant to 29-1-301(1.2) C.R.S. and for special districts through approval from the Division of Local Government pursuant to 29-1-302(1.5) C.R.S. or for any *taxing entity* if approved at election. Only levies approved by these methods should be entered on Line 5.

^M Refunds/Abatements (DLG 70 Page 1 Line 6)—The county assessor reports on the *Certification of Valuation* (DLG 57 Line 11) the amount of revenue from property tax that the local government did not receive in the prior year because taxpayers were given refunds for taxes they had paid or they were given abatements for taxes originally charged to them due to errors made in their property valuation. The local government was due the tax revenue and would have collected it through an adjusted mill levy if the valuation errors had not occurred. Since the government was due the revenue, it may levy, in the subsequent year, a mill to collect the refund/abatement revenue. An abatement/refund mill levy may generate revenues up to, but not exceeding, the refund/abatement amount from Form DLG 57 Line 11.

1. Please Note: Pursuant to Article X, Section 3 of the Colorado Constitution, if the *taxing entity* is in more than one county, as with all levies, the abatement levy must be uniform throughout the entity's boundaries and certified the same to each county. To calculate the abatement/refund levy for a *taxing entity* that is located in more than one county, first total the abatement/refund amounts reported by each county assessor, then divide by the *taxing entity*'s total net assessed value, then multiply by 1,000 and round down to the nearest three decimals to prevent levying for more revenue than was abated/refunded. This results in an abatement/refund mill levy that will be uniformly certified to all of the counties in which the *taxing entity* is located even though the abatement/refund did not occur in all the counties.

^N Other (DLG 70 Page 1 Line 7)—Report other levies and revenue not subject to 29-1-301 C.R.S. that were not reported above. For example: a levy for the purposes of television relay or translator facilities as specified in sections 29-7-101, 29-7-102, and 29-7-105 and 32-1-1005 (1) (a), C.R.S.; a voter-approved fire pension levy; a levy for special purposes such as developmental disabilities, open space, etc.

A. Steps to calculate the “5.5%” Limit (refer to numbered lines on the previous page):

A1. Adjust the previous year's revenue to correct the revenue base, if necessary:

$$\begin{array}{r} \$ 1,104,774 \\ \hline \text{Line 2} \end{array} + \begin{array}{r} \\ \hline \text{Line 8} \end{array} = \mathbf{A1.} \boxed{\$ 1,104,774}$$

Adjusted property tax revenue base

A2. Calculate the previous year's tax rate, based upon the adjusted revenue base:

$$\begin{array}{r} \$ 1,104,774 \\ \hline \text{Line A1} \end{array} \div \begin{array}{r} \$ 130,879,670 \\ \hline \text{Line 1} \end{array} = \mathbf{A2.} \boxed{0.008441}$$

Adjusted Tax Rate⁷
(round to 6 decimal places)

A3. Total the assessed valuation of all the current year “growth” properties:⁸

$$\begin{array}{r} \$ 3,895,210 \\ \hline \text{Line 4} \end{array} + \begin{array}{r} \$ 1,610,180 \\ \hline \text{Line 5} \end{array}$$

+ $\begin{array}{r} \\ \hline \text{Line 6} \end{array}$ = **A3.** $\boxed{\$ 5,505,390}$

Total "growth" properties

A4. Calculate the revenue that “growth” properties would have generated:

$$\begin{array}{r} \$ 5,505,390 \\ \hline \text{Line A3} \end{array} \times \begin{array}{r} 0.008441 \\ \hline \text{Line A2} \end{array} = \mathbf{A4.} \boxed{\$ 46,472}$$

Revenue from "growth" properties⁹

A5. Expand the adjusted revenue base (Line A1) by the “revenue” from “growth” properties:

$$\begin{array}{r} \$ 1,104,774 \\ \hline \text{Line A1} \end{array} + \begin{array}{r} \$ 46,472 \\ \hline \text{Line A4} \end{array} = \mathbf{A5.} \boxed{\$ 1,151,246}$$

Expanded revenue base

A6. Increase the Expanded Revenue Base (Line A5) by allowable amounts:

$$\left[\begin{array}{r} \$ 1,151,246 \\ \hline \text{Line A5} \end{array} \times 1.055^{10} \right]$$

+ $\begin{array}{r} \\ \hline \text{DLG-Approved Revenue Increase} \end{array}$ + $\begin{array}{r} \\ \hline \text{Voter-Approved Revenue Increase}^{11} \end{array}$ = **A6.** $\boxed{\$ 1,214,564}$

Increased Revenue Base

A7. Current Year's “5.5%” Revenue Limit:

$$\begin{array}{r} \$ 1,214,564 \\ \hline \text{Line A6} \end{array} - \begin{array}{r} \\ \hline \text{Line 7} \end{array} = \mathbf{A7.} \boxed{\$ 1,214,564}$$

Current Year's "5.5%" Revenue Limit¹²

A8. Reduce Current Year's “5.5%” Revenue Limit by any amount levied over the limit in the previous year:

$$\begin{array}{r} \$ 1,214,564 \\ \hline \text{Line A7} \end{array} - \begin{array}{r} \\ \hline \text{Line 9} \end{array} = \mathbf{A8.} \boxed{\$ 1,214,564}$$

Reduced Current Year's "5.5%" Limit. This is the maximum allowed to be levied this year¹³

A9. Calculate the mill levy which would generate the Reduced Revenue Limit (Line A8):

$$\begin{array}{r} \$ 1,214,564 \\ \hline \text{Line A8} \end{array} \div \begin{array}{r} \$ 204,937,860 \\ \hline \text{Line 3} \end{array} \times 1,000 = \mathbf{A9.} \boxed{5.926}$$

Mill Levy (round to 3 decimals)

⁷ If this number were multiplied by 1,000 and rounded to three decimal places, it would be the mill levy necessary in the previous

⁸ The values of these properties are “excluded” from the “5.5%” limit, according to 29-1-301(1)(a) C.R.S.

⁹ This revenue is the amount that the jurisdiction theoretically would have received had those “excluded” or “growth” properties

¹⁰ This is the “5.5%” increase allowed in 29-1-301(1), C.R.S.

¹¹ This figure can be used if an election was held to increase property tax revenue **above the “5.5%”** limit.

¹² Rounded to the nearest whole dollar, this is the “5.5%” statutory property tax revenue limit.

¹³ DLG will use this amount to determine if revenue has been levied in excess of the statutory limit.

Steps to calculate the TABOR Limit (refer to numbered lines on page one):¹⁴

B. TABOR “Local Growth” Percentage

B1. Determine net growth valuation:

$$\begin{array}{rclcl} \underline{\$ 54,475,020} & - & \underline{\$ 1,899,730} & = & \underline{\$ 52,575,290} \\ \text{Lines 12+13+14+15+16+17} & & \text{Lines 18+19+20} & & \text{Net Growth Value} \end{array}$$

B2. Determine the (theoretical) valuation of property which was on the tax roll last year:

$$\begin{array}{rclcl} \underline{\$ 2,772,028,730} & - & \underline{\$ 52,575,290} & = & \underline{\$ 2,719,453,440} \\ \text{Line 11} & & \text{Line B1} & & \end{array}$$

B3. Determine the rate of “local growth”:

$$\begin{array}{rclcl} \underline{\$ 52,575,290} & \div & \underline{\$ 2,719,453,440} & = & \underline{0.019333} \\ \text{Line B1} & & \text{Line B2} & & \text{Local Growth Rate} \\ & & & & \text{(round to 6 decimal places)} \end{array}$$

B4. Calculate the percentage of “local growth”:

$$\begin{array}{rclcl} & & \underline{0.019333} & \times 100 & = & \underline{1.933\%} \\ & & \text{Line B3} & & & \text{(round to 3 decimal places)} \end{array}$$

C. TABOR Property Tax Revenue Limit

C1. Calculate the growth in property tax revenue allowed:

$$\begin{array}{rclcl} \underline{\$ 1,172,682} & \times & \underline{5.983\%} & = & \underline{\$ 70,165} \\ \text{Line 10}^{15} & & \text{Line B4 + line 21} & & \text{Increase allowed} \end{array}$$

C2. Calculate the TABOR property tax revenue limit:

$$\begin{array}{rclcl} \underline{\$ 1,172,682} & + & \underline{\$ 70,165} & = & \underline{\$ 1,242,847} \\ \text{Line 10}^{15} & & \text{Line C1} & & \text{TABOR Property Tax Revenue Limit} \end{array}$$

C3. Calculate the mill levy which would generate the TABOR Property Tax Revenue Limit (Line C2):

$$\begin{array}{rclcl} [\underline{\$ 1,242,847} & \div & \underline{\$ 204,937,860} &] \times 1,000 & = & \underline{6.064} \\ \text{Line C2} & & \text{Line 3} & & & \text{Mill Levy (round to 3 decimal places)} \end{array}$$

D. Which One To Use? There is general agreement among practitioners that the most

Compare Line A7 (Current Year’s 5.5% Revenue Limit) to Line C2 (TABOR

Resolution No. 2024-3

A RESOLUTION FIXING THE RATE OF LEVY UPON TAXABLE PROPERTY WITHIN THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, FOR THE YEAR 2024.

WHEREAS, the Board of Directors of the Mt. Crested Butte Water and Sanitation District, a Colorado Special District, has adopted the annual budget for the year 2024, in accordance with the Local Government Budget Law of Colorado on January 9, 2024;

WHEREAS, the amount of money required by the District which, together with other revenues, will raise the amount of money required by said District to pay general operating expenses is \$1,149,514; and

WHEREAS, the certified net assessed valuation of all taxable property within said District is \$204,937,860 as certified by the Gunnison County Assessor; and

WHEREAS, all general obligation debt of the District was settled and paid in full in 2023 and any remaining District debt was incurred by its Enterprise Funds;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MT. CRESTED BUTTE WATER AND SANITATION DISTRICT, A COLORADO SPECIAL DISTRICT, that:

- 1.) For the purpose of raising the amount required by said District to supply the necessary funds for the payment of general operating expenses for the 2024 budget year, there is hereby levied a tax of 5.391 mills upon every dollar of valuation for assessment of taxable property within said District.
- 2.) For the purpose of raising the amount required by said District to supply the necessary funds to pay in full, promptly, when due, all interest on and principal of general obligation bonds and other obligations of said District, there is hereby levied a tax of 0.000 mills upon every dollar of valuation for assessment of taxable property within said District.
- 3.) For the purpose of abatement required by said District to supply the necessary funds for refunding excess property taxes collected from the year 2023, there is hereby levied a temporary credit of 0.016 mills upon every dollar of valuation for assessment of taxable property within said District.
- 4.) The Secretary of the District is hereby authorized and directed to immediately certify to the Board of County Commissioners of Gunnison County, Colorado, the net rate of levy of 5.391, as above set forth, to be used by the Mt. Crested Butte Water and Sanitation District, a Colorado Special District, for the above and foregoing purposes.

APPROVED AND ADOPTED by the Board of Directors of the District this 9th day of January 2024.

MT. CRESTED BUTTE WATER AND SANITATION DISTRICT,
a Colorado Special District

BY: _____
Chairperson: Nancy Woolf

ATTEST: _____
2024 Board Secretary: Kent Fulton

**2024 SPECIAL DISTRICT
"TRANSPARENCY NOTICE"**
Notice to Electors 32-1-809 C.R.S.

Date _____

Legal Name of

Special District: Mt. Crested Butte Water & Sanitation District

This information must be provided¹ annually to the eligible electors of the district between November 16 and January 15.

Address and telephone number of district's principal business office	
Name and telephone of manager or other primary contact person for district	
Email address of primary contact (optional, but needed for access to DLG E-filing Portal)	
District's website address (optional)	
Time and place designated for regular board meetings [per C.R.S. 32-1-903]	
Posting place designated for meeting Notice [per C.R.S. 24-6-402(2)(c)]	

<p align="center">Names and Contact Information of Board Members</p> <p><i>Check applicable boxes for a Board Member whose seat will be on the ballot at the next regular election.</i></p>	<p>(1) Board Chair Name: _____ Contact Info: _____</p> <p><input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Three-year term</p>	<p>(2) Name: _____ Contact Info: _____</p> <p><input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p>
	<p>(3) Name: _____ Contact Info: _____</p> <p><input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Three-year term</p>	<p>(4) Name: _____ Contact Info: _____</p> <p><input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p>
	<p>(5) Name: _____ Contact Info: _____</p> <p><input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p>	
	<p>(6) Name: _____ Contact Info: _____</p> <p><input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p>	<p>(7) Name: _____ Contact Info: _____</p> <p><input type="checkbox"/> This office included on next regular election ballot for a <input type="checkbox"/> Two-year term <input type="checkbox"/> Four-year term</p>
<p>For seven-member boards</p>		

Date of next regular election	May ____, 20__
-------------------------------	----------------

Self-nomination forms to be a candidate for district board member may be obtained from and should be returned to the Designated Election Official (or Board Chair or Secretary if no DEO). [per C.R.S. 1-13.5-303]

Self-nomination forms for the next regular election must be received by the district by:

_____, 20__, no later than __:__ PM.

Applications for absentee voting or for permanent absentee voter status are available from and must be returned to the Designated Election Official. [per C.R.S. 1-13.5-1003]

Designated Election Official:	_____
Contact Address	_____
Contact Phone:	_____

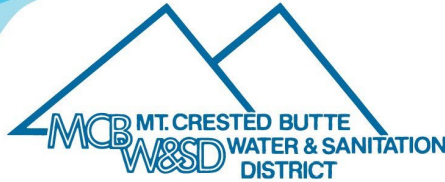
District election results will be posted on these websites:		Department of Local Affairs https://dola.colorado.gov/lgis
---	--	--

District Mill Levy	_____ mills, for collection in 20__
Total ad valorem tax revenue received in the previous year (note if unaudited or otherwise incomplete)	\$ _____

- File copy of this Notice with:
- Clerk and Recorder of each county in which the district is wholly or partially located
 - Assessor of each county in which the district is wholly or partially located
 - Treasurer of each county in which the district is wholly or partially located
 - Board of commissioners of each county in which the district is wholly or partially located
 - Governing body of any municipality in which the district is wholly located
 - Division of Local Government
 - District's principal business office where it shall be available for public inspection

¹ Notice must be provided in one or more of the following manners:

- a) Mail Notice separately to each household where one or more eligible electors of the special district resides (Note: Districts with overlapping boundaries may combine mailed Notices, so long as the information regarding each district is separately displayed and identified);
- b) Include Notice as a prominent part of a newsletter, annual report, billing insert, billing statement, letter, voter information card or other Notice of election, or other informational mailing sent by the district to the eligible electors;
- c) Post Notice on district's official website (Note: You must also provide the Division of Local Government (<http://www.colorado.gov/dola>) with the address of your district's website in order to establish a link on the DLG's site. Please use our Contact Update form available on our website or by request.);
- d) Post Notice on website of the Special District Association of Colorado (<http://www.sdaco.org>) (Note: Your district must be an SDA member. Send Notice to SDA by mail or electronic transmission); or
- e) For a special district with less than one thousand eligible electors that is wholly located within a county with a population of less than thirty thousand, posting the Notice in at least three public places within the limits of the special district and, in addition, posting a Notice in the office of the county clerk and Recorder of the county in which the special district is located. Such Notices shall remain posted until the Tuesday succeeding the first Monday of the following May.



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Mike Fabbre, District Manager
Date: January 4, 2024
Subject: District Manager Report

WTP's Monitoring Schedules

The 2024 Mt. Crested Butte WTP and Meridian Lake Park WTP monitoring schedules were released at the beginning of the year and overall, they remained similar to the 2023 schedules without any unexpected items. The one major anticipated change is to the Lead and Copper Rule Revisions (LCRR) that is being implemented throughout the State of Colorado to further strengthen the protections against lead in drinking water.

All community and non-transient, non-community water systems must develop an inventory to identify the materials of service lines connected to the public water distribution system by October 16, 2024. The District has applied for and received a grant for technical assistance and hands-on support for service line inventory (SLI) and lead service line replacement planning (LSLRP) activities in order to comply with this new regulation. This will be a heavy lift for the District, but the good news is the District was created in 1963 when most lead pipes were "phased" out for use by that time. Next steps in the process will be determined by results of the SLI.

Compliance Reports Completed Before End of 2023

Water

-MCB & MLP: Backflow Prevention and Cross-Connection Control

Wastewater

- Discharge Permit: Activities to meet Total Inorganic Nitrogen (TIN) final limits
- Discharge Permit: Activities to meet potentially dissolved Copper final limits
- Discharge Permit: Activities to meet potentially dissolved Zinc final limits
- Discharge permit: Activities to meet potentially dissolved Cadmium, dissolved Hexavalent Chromium, free Cyanide, dissolved Manganese, and potentially dissolved Lead final limits

Carollo Engineering (202333)

Total Inorganic Nitrate (TIN) compliance: The District has a 10 mg/L daily maximum for TIN in the discharge permit for compliance by January 1, 2026. The District has implemented the Modified Ludzack-Ettinger (MLE) process, installed new ammonia and nitrate probes, integrated the processes into SCADA, and optimized the operations throughout 2023.

The latest sample was 3 mg/L during the holiday season which is when the elevated numbers would be anticipated due to the seasonal variability and influx of visitors which caused the peak nutrient loading on the wastewater treatment facilities. The recent sampling results continue to trend in a downward trajectory which indicates the District can meet the compliance obligations in the future and it will not require a major capital investment or construction project.

General Operations

Water Operations December 2023

MCB WTP Production for December	8.05 MG
MCB WTP Production for November	5.49 MG
Peak day of Month: 12/30/2023	0.551 MG
Average Daily Plant Run Times	5.0 hours/day
Average Daily Flow Total	0.260 MG/day
MLP WTP Production for December	0.412 MG
MLP WTP Production for November	0.312 MG
Peak Day for Month: 11/24/2023	0.045 MG
Average Daily Plant Run Times	3.1 hours/day
Average Daily Flow Total	0.018 MG/day

Significant / Unusual Activities:

- Installed additional hydrants and setup software for monitoring
- Finalized BPCCC annual report and tracking for 2023
- Accessed East River pump station with the snowcat for weekly checks
- Completed quarter four instrument calibrations
- MLP WTP final approval for Chlorine Dioxide dosing from CDPHE, began dosing on 12/28/2023 for manganese removal
- Cleaned and maintained Accu-Tab Chlorinators (Photo #1)
- Replaced MLP WTP CL17, chlorine analyzer
- Snow removed at WTPs, pump stations, and fire hydrants
- Researched Lead and Copper Rule Revision (LCRR)
- All staff Cyber Security training

Major Problem(s):

- MLP WTP Skid A HMI failure, currently have one on loan until replacement arrives (photo #2)
- Leak on hose bib at Three Seasons was isolated

Next Month's Major activities:

- MCB disinfection byproducts sampling
- Prominent chemical dosing pump maintenance rebuilds
- Schedule storage tank divers for summer 2024
- Schedule annual leak detection for spring 2024
- Snow removal and winter operations



Photo #1



Photo #2

Kyle Koelliker will be attending the meeting to answer any questions

Wastewater Operations December 2023

Gallons Wastewater Treated December	5.9 MG
Gallons Wastewater Treated November	4.0 MG
Average Treated Wastewater Flow	0.19 MGD
Peak Treated Wastewater Flow	0.41 MGD
Peak Treated Wastewater Date	December 31
Gallons Sludge Hauled to Town of CB	9,000 gal.

Significant / Unusual Activities:

- Dietrich Dirtworks repaired water main at the wastewater facility
- Installed rebuilt mixer in aeration basin #3 (Photo #1)
- Finished work on break room and upper garage bathroom remodel
- Snow removed at the wastewater facility and throughout the collection system
- Applied new clear coat epoxy to clarifier pipe galley floor
- Started install of new blower, motor and variable frequency drive (VFD)
- Cleaned the filters and changed the UV bulbs on both deionized water systems
- Oil changed and detailed all wastewater vehicles
- Winterized Closed Circuit Television unit
- Replaced a pump at Wildhorse lift station (Photo #2)
- Exercised the mobile generator at Creek Cove lift station
- Placed aeration basin #3 into service

Major Problem(s):

- Pump failure at Wildhorse lift station

Next Month's Major Activities:

- Snow Removal
- Continue to work on Maintenance Management Software (MPulse)



Photo #1



Photo #2

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

General Fund Operations December 2023

Tap Fee Applications Received/Processed/Collected YTD	20/20/20
# Customers Billed: Utility Fees/Availability of Service	935/236
Property Title Transfers Processed	2
Intent to Lien Notices Mailed/Liens Filed/Liens Released	2/0/1

Significant / Unusual Activities:

- Cross training between admin team.
- Reviewed and updated accounting systems and processes.
- Worked on revisions to the budget.
- Currently the District has no outstanding liens.
- Reviewed employee handbook – Working with Rocky Mountain Employers Council
- Received documentation from Town of Crested Butte for the Wastewater Processing Plant.
- Converted A/S accounts to User Fee accounts from tap fees issued due to a change in policy from management. The increase in customer's billed from the change in policy in converting A/S to User Fees. There was minimal backlash to the change.
- Calculated the revised Mill Levy for 2024.
- Prepared 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:

- 2024 Final Budget to be completed. File with the State and County.
- 2023 year-end adjustments. Closing 2023 for auditors.
- Finish map room/archive storage reorganization.

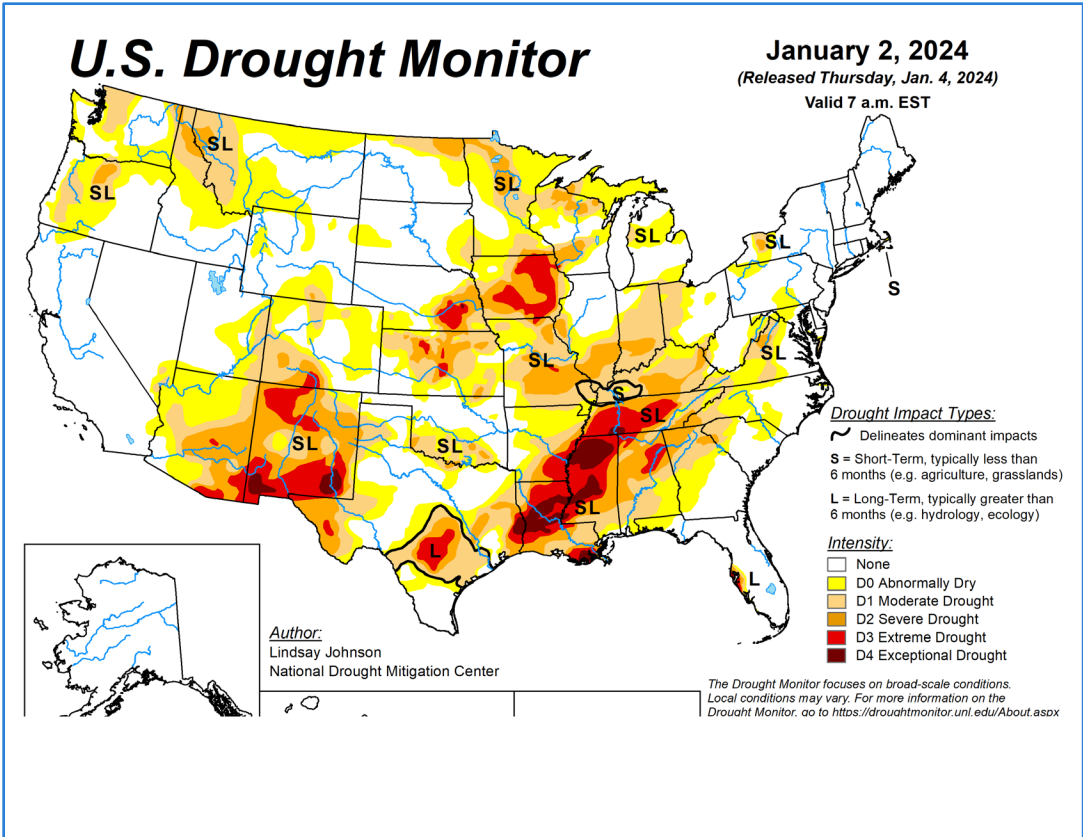
Kent Fulton will be attending the meeting to answer any questions

Stream Flow Information, Snowpack, & Weather

Stream flows from the USGS water resources web interface

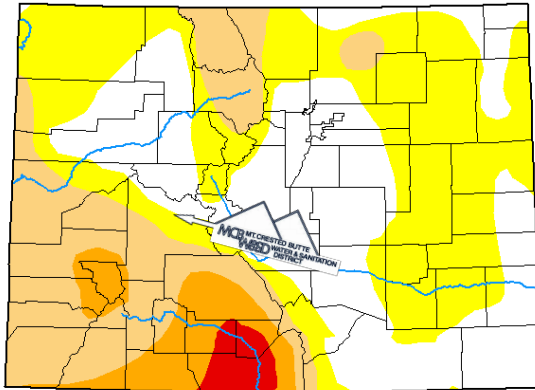
Values below for January 4, 2024

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	Ice	---	---
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	Parameter monitored seasonally	---	---
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	Ice	63.0	60.0
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	101	71.0	74.0
OHIO CREEK NEAR BALDWIN, CO	Ice	15.0	15.0
GUNNISON RIVER NEAR GUNNISON, CO	Ice	---	---



U.S. Drought Monitor Colorado

January 2, 2024
(Released Thursday, Jan. 4, 2024)
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	34.65	65.35	29.59	8.85	2.05	0.00
Last Week 12-26-2023	36.69	63.31	25.85	8.85	2.05	0.00
3 Months Ago 10-03-2023	62.37	37.63	20.14	3.54	0.00	0.00
Start of Calendar Year 01-02-2024	34.65	65.35	29.59	8.85	2.05	0.00
Start of Water Year 09-26-2023	65.71	34.29	17.43	2.77	0.00	0.00
One Year Ago 01-03-2023	39.97	60.03	33.83	12.28	1.91	0.01

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

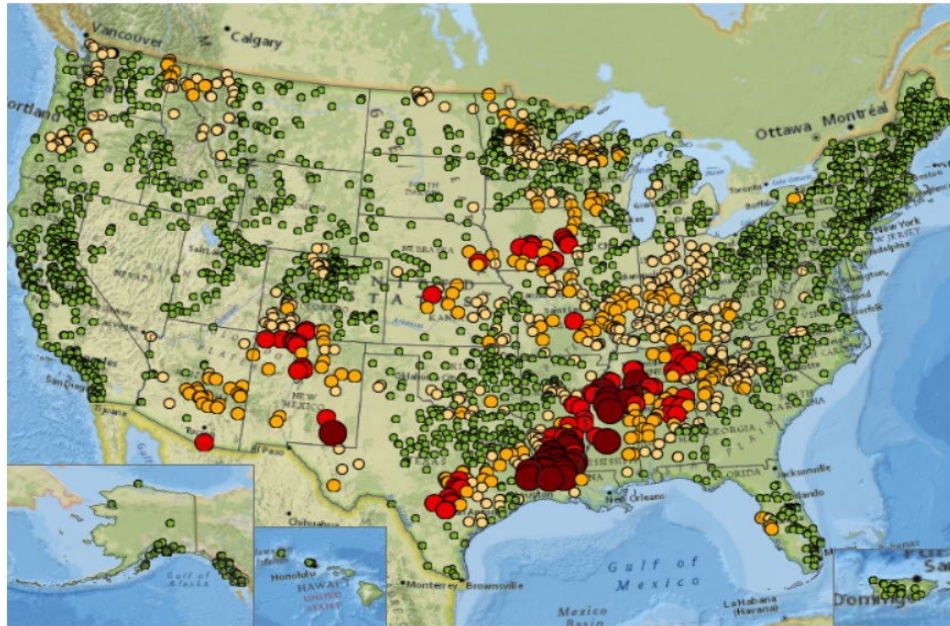
The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:
Lindsay Johnson
National Drought Mitigation Center



droughtmonitor.unl.edu

Recreation and Tourist Attractions in Drought: Reservoirs



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

Reservoirs in Drought

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

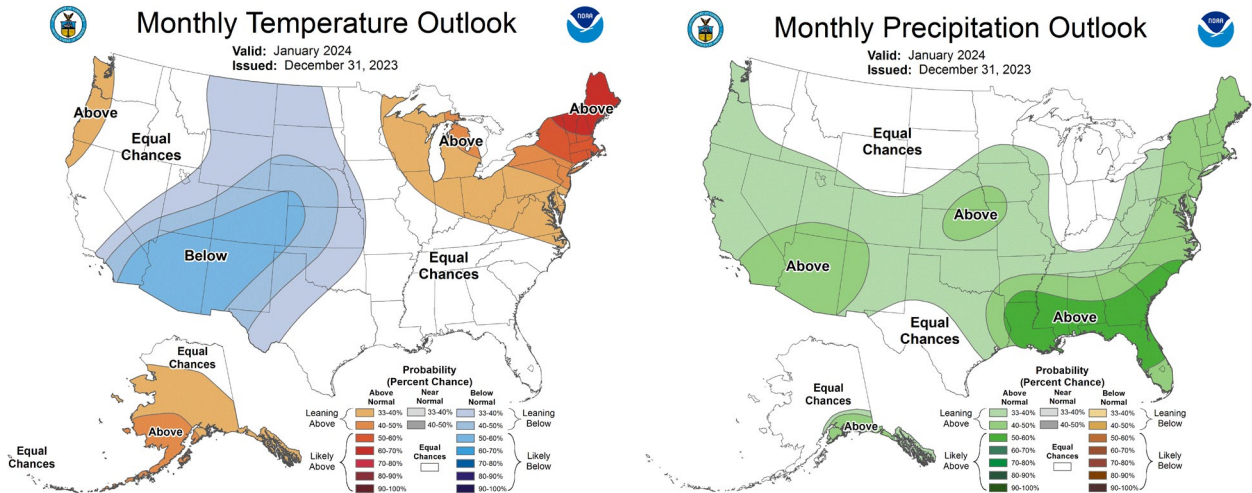
This map shows U.S. reservoirs experiencing drought, according to the current U.S. Drought Monitor. Reservoir data is recorded by the U.S. Geological Survey. Source(s): U.S. Geological Survey, U.S. Drought Monitor

Source(s): U.S. Geological Survey, U.S. Drought Monitor
Updates Weekly: 01/04/24

Drought.gov

Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates a likely probability of below normal temperatures and leaning above probability of above normal precipitation with temperatures ranging from -15 to 35 degrees Fahrenheit.



1/4/2024

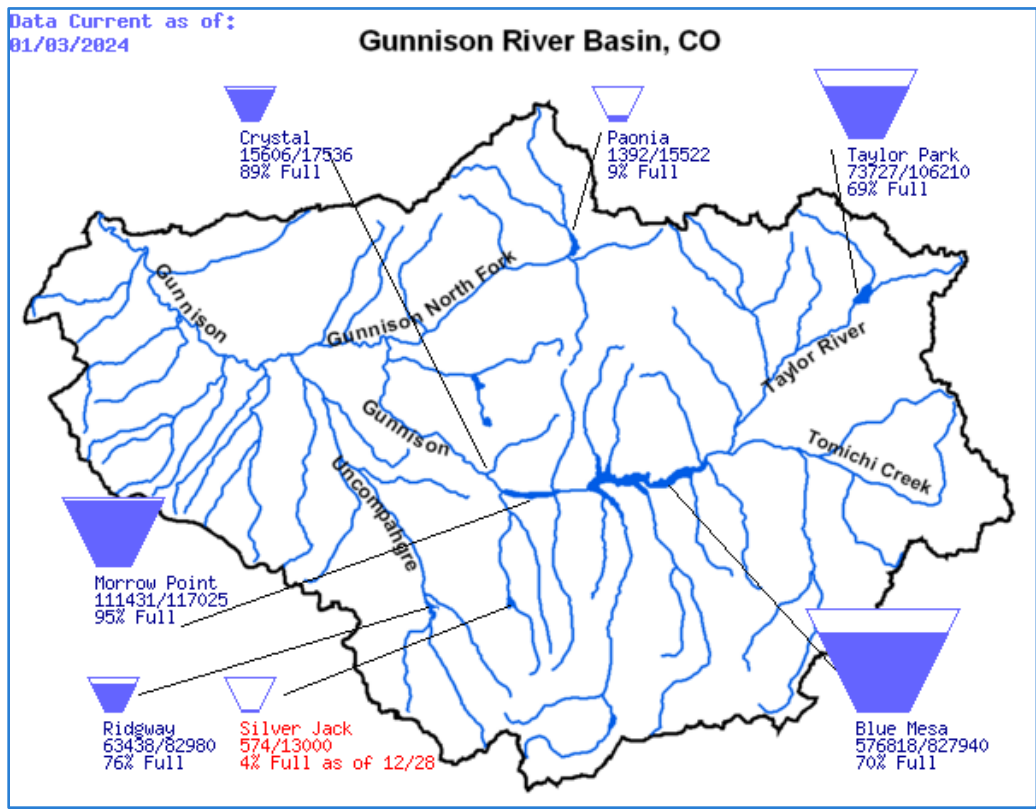
Meridian Lake Park Reservoir No. 1 is currently at 88% of full pool.

Blue Mesa Reservoir is currently at 70% of full pool.
Blue Mesa Reservoir is up 43.49 feet from one year ago, and 29.51 feet below full pool.

Taylor Park Reservoir is currently at 71% of full pool.

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

Lake Havasu is currently at 93% of full pool. Flaming Gorge is currently at 86% of full pool.



Colorado SNOTEL Snow/Precipitation Update Report

Based on Mountain Data from NRCS SNOTEL Sites

Provisional data, subject to revision

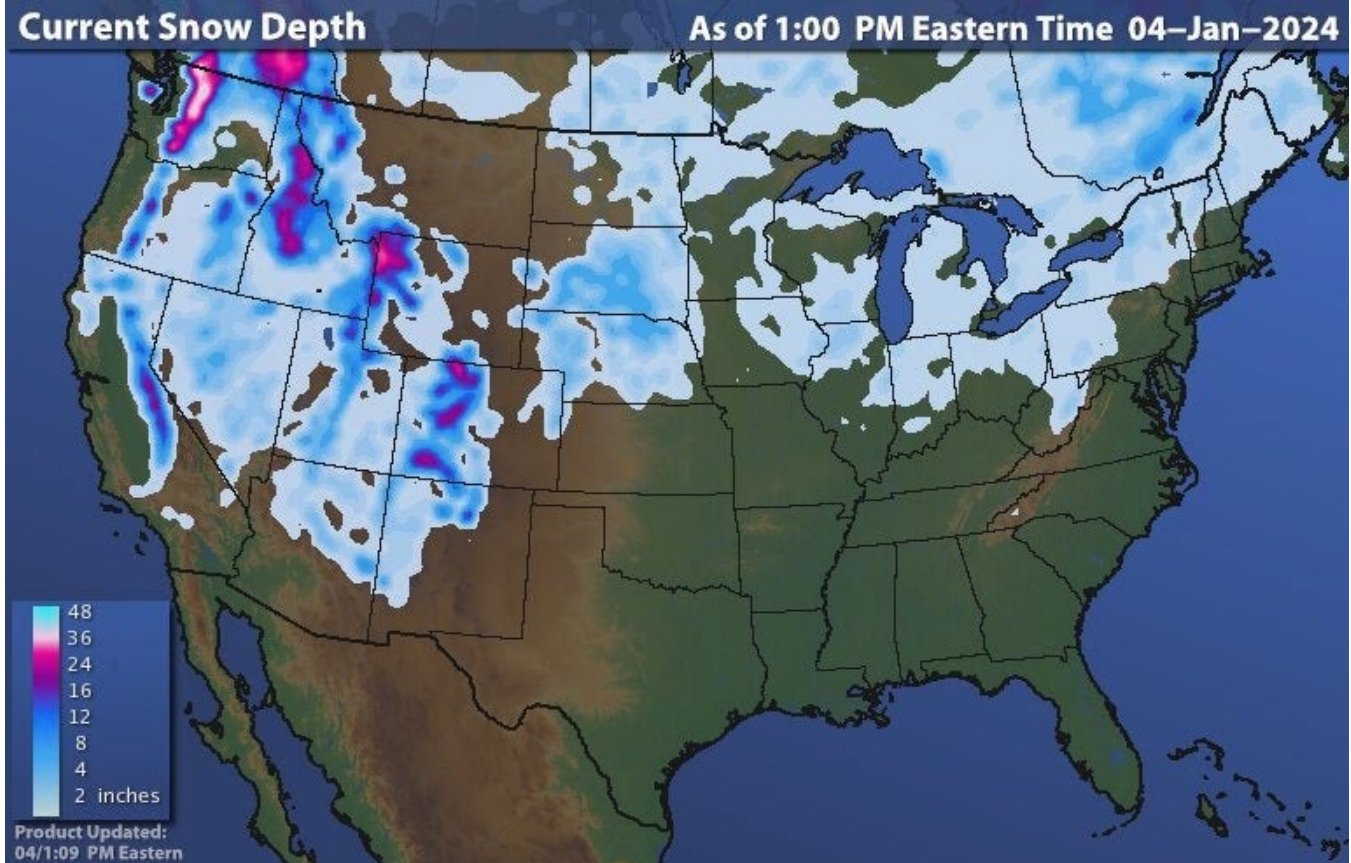
Data based on the first reading of the day (typically 00:00) for Thursday, January 4, 2024

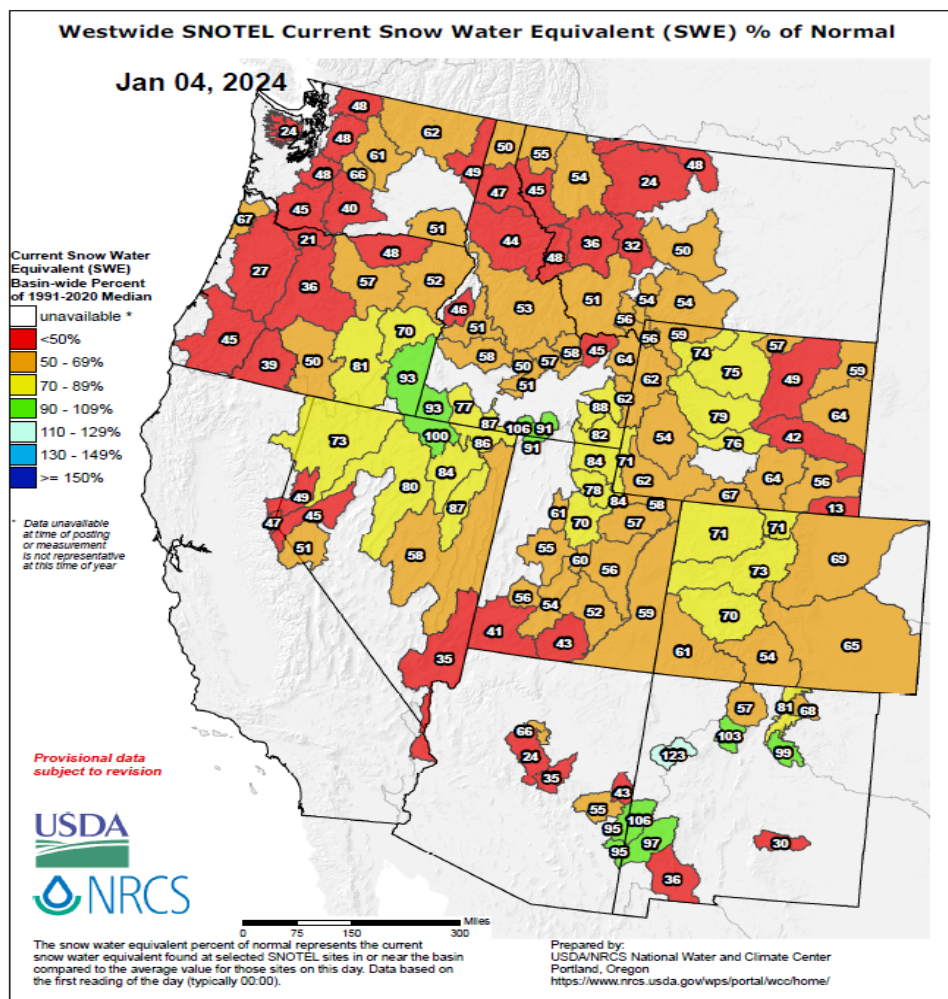
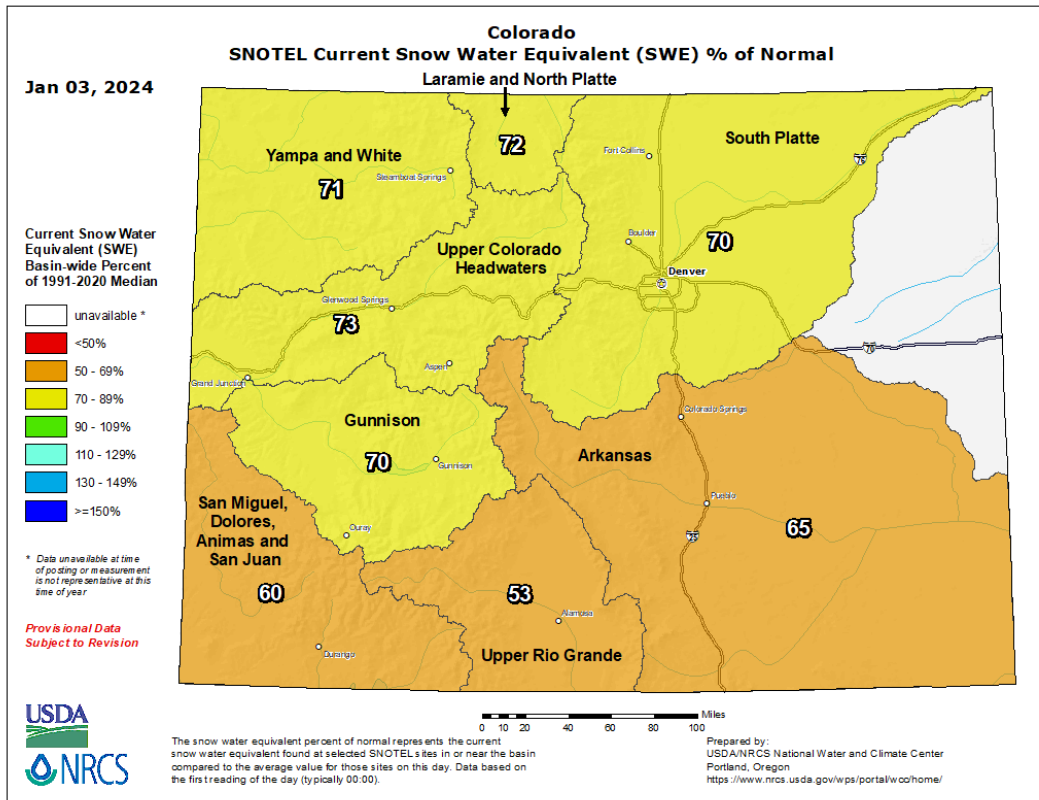
Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
GUNNISON RIVER BASIN								
Butte	10,200	22.0	5.5	5.6	98	7.9	7.2	110
Schofield Pass	10,653	32.0	9.3	13.0	72	12.0	13.8	87
Park Cone	9,621	16.0	3.9	4.2	93	4.6	5.6	82
Upper Taylor	10,717	17.0	4.4	5.8(11)	76	8.5	8.3(11)	102
Porphyry Creek	10,788	21.0	5.4	6.6	82	7.8	6.7	116
Basin Index (%)			70			81		

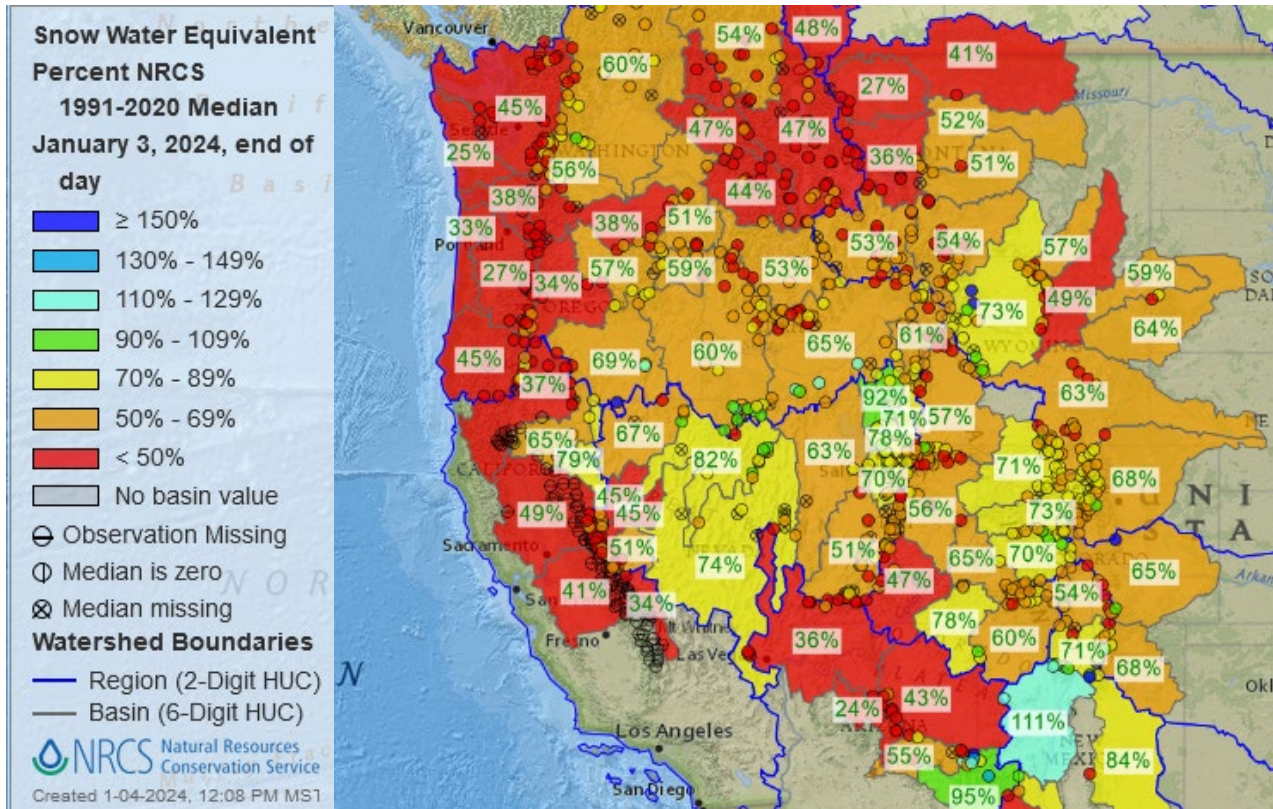
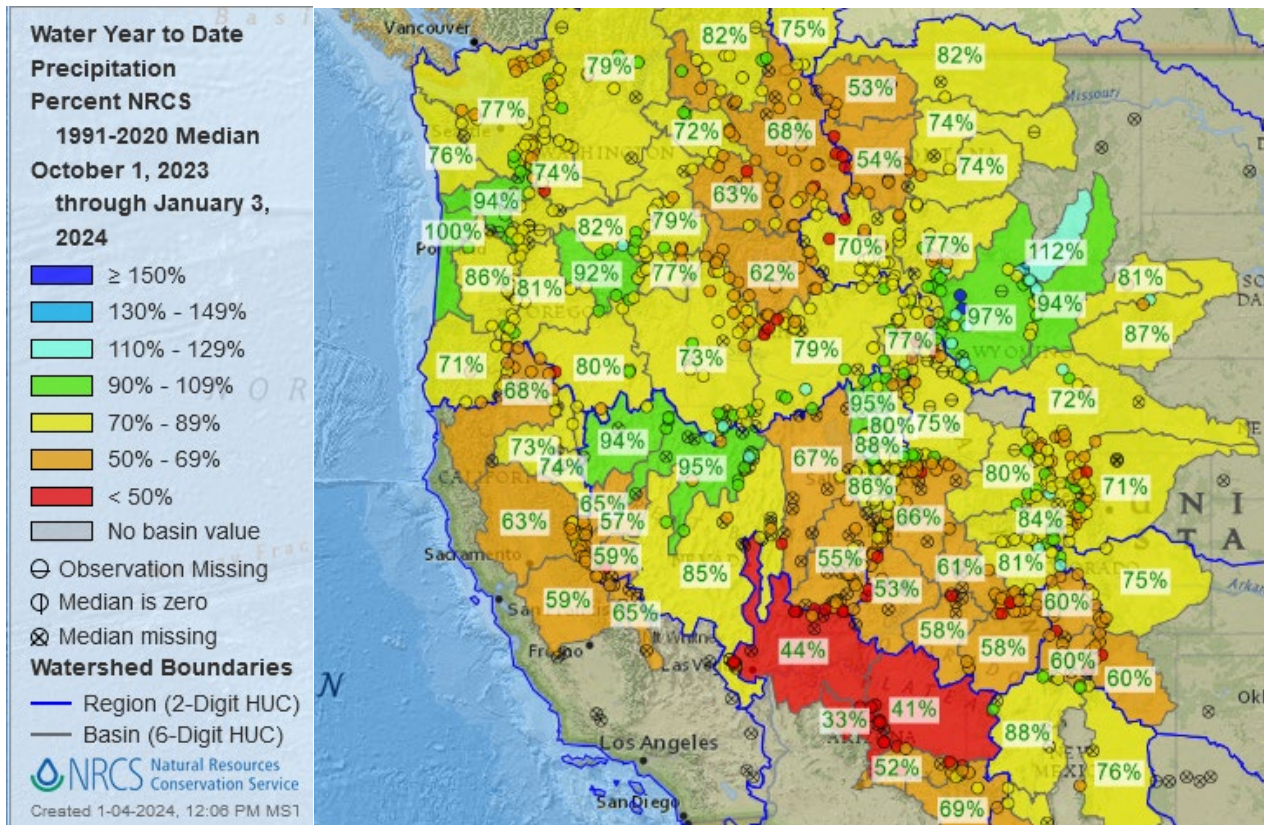
* = Analysis may not provide valid measure of condition

-M = Missing Data

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

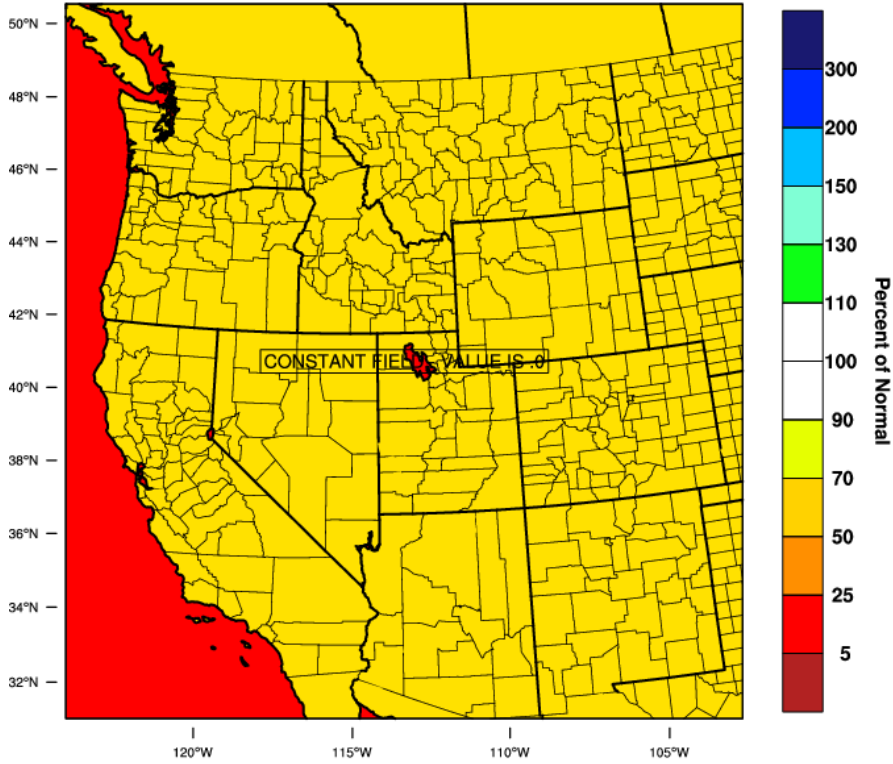






Western United States - Precipitation

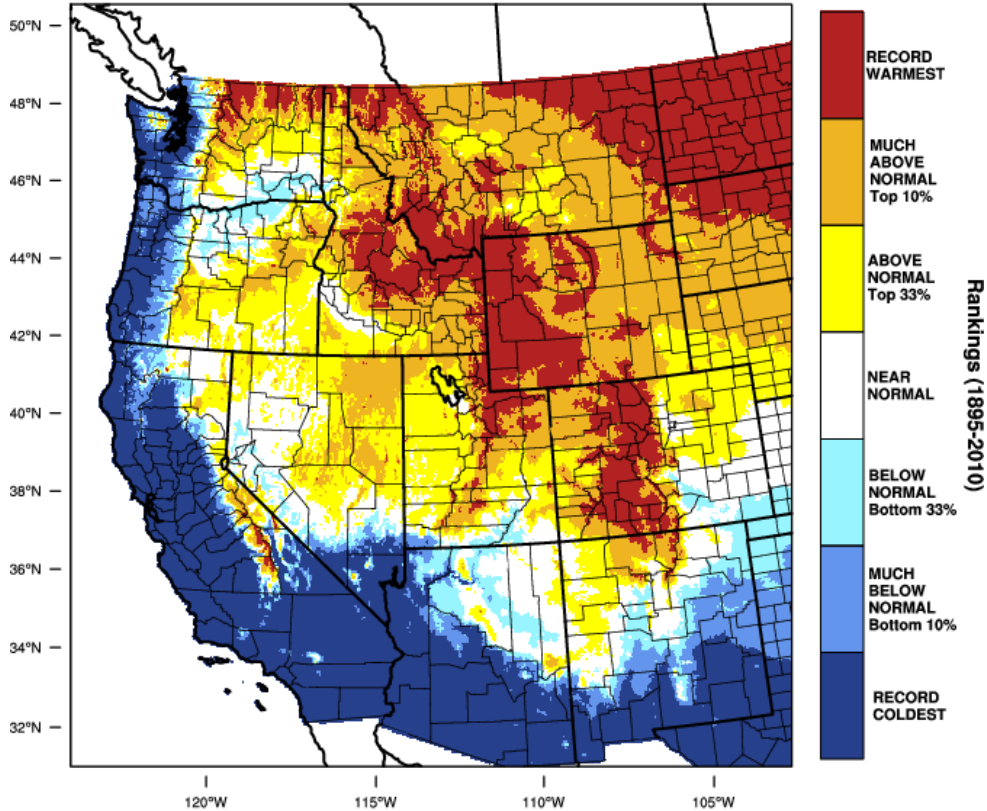
December 2023 Percent of 1981-2010 Normal



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 JAN 2024

Western United States - Mean Temperature

December 2023 Percentile



WestWide Drought Tracker, U Idaho/WRCC Data Source: PRISM (Prelim), created 2 JAN 2024

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

	Actual Month						
	Water Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual
Revenues							
Property Taxes	\$ -	\$ -	\$ 11,042	11,042	1,245,253		
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	5,774	-	15,972	21,747	232,521		
Miscellaneous/Other Income	671	15	-	686	42,120		
MLP Surcharge	10,409	-	-	10,409	77,255		
Transfer from GF Rate Stabilization Fund	-	-	-	-	-		
TOTAL REVENUES	193,447	172,178	27,014	392,639	6,062,153		
	Actual Month						
	Water Fund	Wastewater Fund	General Fund	Month	Total	YTD	Actual
Operating Expenditures							
Chemicals	\$ 4,206	\$ -	\$ -	4,206	60,713		
Laboratory	-	4,920	-	4,920	59,983		
Operating Equipment/Supplies	786	1,114	-	1,900	100,175		
Safety Equipment	305	-	-	305	13,083		
Uniforms	734	84	-	818	4,410		
Outside Services	229	133	-	363	16,217		
Repairs & Maintenance	54,823	43,691	-	98,514	357,620		
Utilities	9,968	14,015	-	23,983	261,879		
ATAD Sludge TCB	-	-	-	-	62,184		
MLP Operations	7,464	155	-	7,619	110,642		
Legal	30	-	2,265	2,295	53,652		
Consultants	11,741	4,207	-	15,947	147,122		
Water Grant	-	-	-	-	2,000		
Fuel/Vehicle Expense	3,166	785	75	4,026	60,322		
Office Admin	8,910	6,350	12,147	27,408	341,656		
Salaries, Taxes & Benefits	44,826	55,405	45,167	145,398	1,786,032		
County Treasurer Fees	-	-	167	167	35,281		
GF Transfers Out to Enterprise Funds	-	-	-	-	-		
TOTAL OPERATING EXPENDITURES	147,187	130,860	59,822	337,868	3,472,968		
NET OPERATING RESULTS	\$ 46,260	\$ 41,318	\$ (32,808)	54,770	\$ 2,589,185		
Capital Expenditures							
Capital Improvements-General	\$ -	\$ 10	\$ -	10	304,162		
Capital Improvements-MLP Dam	-	-	-	-	76,544		
CWRPDA Loan Draws	-	-	-	-	(679,924)		
NET CAPITAL EXPENDITURES	\$ -	\$ 10	\$ -	10	\$ (299,218)		
Debt Service Expenditures							
Bond Principal, Interest & Fees	-	-	-	-	1,370,987		
TOTAL ALL EXPENDITURES	147,187	130,870	59,822	337,879	4,544,737		
NET EXCESS(DEFICIT) OF REV/EXP	\$ 46,260	\$ 41,308	\$ (32,808)	54,760	\$ 1,517,415		

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	106.19%	
-	-	-	-	0.00%	
175,000	325,000	-	500,000	192.91%	
1,870,440	1,401,939	-	3,272,379	101.69%	
89,321	102,375	-	191,696	90.18%	
-	-	50,000	50,000	465.04%	
25,000	2,000	-	27,000	156.00%	
77,000	-	-	77,000	100.33%	
170,000	170,000	340,000	680,000	0.00%	
2,524,029	2,118,582	1,328,146	5,970,757	101.53%	
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	52.16%	
65,000	50,000	-	115,000	87.11%	
7,000	7,000	-	14,000	93.45%	
3,500	3,500	-	7,000	63.00%	
2,500	26,000	-	28,500	56.90%	
157,000	152,500	-	309,500	115.55%	
150,000	150,000	-	300,000	87.29%	
-	140,000	-	140,000	44.42%	
60,000	2,000	-	62,000	178.46%	
60,000	35,000	50,000	145,000	37.00%	
168,000	115,000	35,000	318,000	46.26%	
2,000	-	-	2,000	100.00%	
20,000	24,000	1,800	45,800	131.71%	
105,000	105,000	180,000	390,000	87.60%	
615,702	712,187	634,893	1,962,782	90.99%	
-	-	38,000	38,000	92.84%	
-	-	340,000	340,000	0.00%	
1,493,702	1,624,187	1,279,693	4,397,581	78.97%	
\$ 1,030,328	\$ 494,395	\$ 48,453	\$ 1,573,176	100.00% Year Elapsed	
\$ 1,505,897	\$ 827,771	\$ -	\$ 2,333,668		
-	-	-	0		
1,301,897	-	-	1,301,897		
\$ 204,000	\$ 827,771	\$ -	\$ 1,031,771		
1,370,959	-	-	1,370,959		
3,068,661	2,451,958	1,279,693	6,800,311		
\$ (544,631)	\$ (333,376)	\$ 48,453	\$ (829,554)		

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

Starting date

1/1/2023

 Cash balance alert minimum

2,000,000

	2023 BUDGET	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Unrestricted Cash	\$ 5,445,443	\$ 5,445,443	\$ 4,666,627	4,775,222	5,165,780	5,950,842	6,017,999	6,103,841	5,862,770	5,961,283	6,003,827	6,041,302	6,068,571	
REVENUE		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
PROPERTY TAXES	\$ 1,172,682	\$ 5,559	\$ 114,598	\$ 345,266	\$ 155,765	\$ 242,597	\$ 94,733	\$ 182,400	\$ 50,599	\$ 18,836	\$ 13,596	\$ 10,262	\$ 11,042	\$ 1,245,253
TAP FEES	500,000	2,321	-	85,993	102,468	253,307	65,158	182,804	85,806	112,765	31,004	1,265	41,639	964,530
USER FEES	3,272,379	263,128	264,817	264,425	255,745	256,135	274,185	330,445	327,083	291,008	268,713	265,895	266,032	3,327,610
AVAIL SERVICE FEES	191,696	-	-	47,119	(128)	(46)	46,795	-	-	40,590	(128)	(2,422)	41,084	172,864
INTEREST INCOME	50,000	16,623	15,619	17,814	17,950	19,060	18,964	20,085	21,873	20,615	21,365	20,806	21,747	232,521
MISC INCOME	27,000	840	414	4,305	510	2,353	4,627	4,430	10,607	7,889	5,306	153	686	42,121
MLP SURCHARGE	77,000	4,316	4,316	10,845	4,316	4,316	10,845	4,316	4,316	10,192	4,534	4,534	10,400	77,255
RELEASE from RESTRICTED	340,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH INFLOW	5,630,757	292,787	399,764	775,767	536,626	777,722	515,307	724,480	500,284	501,895	344,390	300,493	392,639	6,062,155
EXPENDITURES		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
CHEMICALS	65,000	4,510	-	6,643	-	3,877	9,969	-	19,405	4,014	8,088	-	4,206	60,712
LABORATORY	115,000	3,457	5,493	6,991	2,469	9,816	6,161	1,466	7,927	5,085	4,256	1,940	4,920	59,981
OPERATING EQUIP / SUPPLIES	115,000	1,053	9,169	17,275	4,030	13,255	4,487	7,672	8,454	12,559	15,875	4,447	1,900	100,176
SAFETY	14,000	-	831	3,309	1,968	1,721	94	276	3,689	346	-	544	305	13,083
UNIFORMS	7,000	-	299	237	686	385	522	68	505	266	(126)	748	818	4,408
OUTSIDE SERVICES	28,500	81	959	6,734	552	298	1,219	2,903	1,237	667	555	649	363	16,217
R&M	309,000	2,449	2,466	7,733	27,690	12,701	8,738	33,012	67,104	24,888	47,606	24,719	98,514	357,620
UTILITIES	300,000	-	34,147	32,232	31,210	24,667	20,322	19,345	17,952	19,622	18,296	20,103	23,983	261,879
ATAD SLUDGE	140,000	-	-	-	-	-	-	-	62,184	-	-	-	-	62,184
MLP OPERATIONS	62,000	159	7,199	13,234	22,332	7,435	4,556	11,782	9,332	14,282	7,199	5,513	7,619	110,642
LEGAL	145,000	39	9,194	5,161	5,414	7,341	6,493	1,532	3,325	6,590	3,999	2,269	2,295	53,652
CONSULTANTS	318,000	-	4,943	4,302	17,426	9,040	12,660	29,475	6,496	13,336	12,556	20,942	15,947	147,123
WATER GRANT	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000
VEHICLES / FUEL	45,800	205	13,913	11,022	3,895	3,999	3,946	1,858	3,410	6,483	1,902	5,664	4,026	60,323
OFFICE ADMIN	390,000	27,120	35,545	25,453	21,841	32,683	36,707	23,593	28,513	31,372	24,695	26,725	27,408	341,655
SALARIES / BENEFITS	1,963,282	190,676	147,553	142,762	145,108	150,194	149,328	145,178	156,950	138,736	138,820	135,328	145,398	1,786,031
BOND EXPENDITURES	1,370,859	-	-	-	-	-	-	-	-	-	-	-	-	-
CTY TREASURER FEES	38,000	-	3,320	10,176	4,503	7,131	2,645	5,247	1,371	370	213	137	167	35,280
SUBTOTAL CASH PAID OUT	5,428,441	229,749	275,031	295,265	289,124	284,543	267,847	283,408	397,854	278,616	283,934	249,728	337,869	3,472,967
CAPITAL IMPROVEMENTS-MCB	2,129,668	-	-	3,895	-	-	80,510	-	3,468	99,431	82,850	33,999	10	304,163
CAPITAL IMPROVEMENTS-MLP	-	-	-	-	-	-	-	2,975	70,066	-	2,532	972	-	76,545
CWRPDA Loan Draws	1,301,978	-	-	-	679,924	-	-	-	-	-	-	-	-	679,924
NET CAP EX	827,690	-	-	3,895	(679,924)	-	80,510	2,975	73,534	99,431	85,382	34,971	10	(299,216)
CWRPDA Loan Payments	-	685,494	-	-	-	-	-	685,493	-	-	-	-	-	1,370,987
Change in Equity	(625,374)	(622,456)	124,733	476,608	927,426	493,179	166,951	(247,396)	28,896	123,848	(24,926)	15,794	54,760	1,517,417
Change in Accruals 12/31/22 to Current Month		(156,360)	(16,138)	(86,050)	(142,365)	(426,022)	(81,108)	6,325	69,617	(81,304)	62,401	11,475	(37,960)	(877,490)
Unrestricted Cash on hand (end of month)	\$ 5,445,443	\$ 4,666,627	\$ 4,775,222	\$ 5,165,780	\$ 5,950,842	\$ 6,017,999	\$ 6,103,841	\$ 5,862,770	\$ 5,961,283	\$ 6,003,827	\$ 6,041,302	\$ 6,068,571	\$ 6,085,371	\$ 6,085,371

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	\$ (3,895)	\$ 1,276,016	\$ 123,984
02	Engineering	1,200,000	1,354,605	(154,605)	-	-	-	-	-	-	-	-	-	1,354,605	(154,605)
03	Construction	17,850,000	19,304,577	(1,454,577)	-	-	-	-	-	-	-	-	-	19,304,577	(1,454,577)
04	Contingencies	2,400,000	275,420	2,124,580	1,301,897	-	-	-	-	-	-	-	1,301,897	275,420	2,124,580
05	Legal	50,000	32,524	17,476	-	-	-	-	-	-	-	-	-	32,524	17,476
07	Paid Directly by District	-	24,837	(24,837)	-	-	-	-	-	-	-	-	-	(24,837)	(24,837)
08	Permits	275,000	284,710	(9,710)	-	-	-	-	-	-	-	-	-	284,710	(9,710)
	Total Project:	23,175,000	22,548,793	626,206	1,301,897	3,895	-	-	-	-	-	3,895	1,298,002	22,552,689	622,311
Project Name															
102301	MLP Reservoir Spillway														
	102301	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	December 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
01	Project management	-	-	-	10,000	-	-	5,145	2,532	972	-	8,649	1,351	8,649	
03	Construction	-	-	-	59,000	-	-	67,895	-	-	-	67,895	(8,895)	67,895	
	Total Project:	-	-	-	69,000	-	-	73,040	2,532	972	-	76,544	(7,544)	76,544	
Project Name															
102302	Truck														
	102302	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	December 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
06	Purchase	-	-	-	55,000	-	59,550	-	-	-	-	59,550	(4,550)	59,550	
	Total Project:	-	-	-	55,000	-	59,550	-	-	-	-	59,550	(4,550)	59,550	
Project Name															
102303	Hydro Excavator Trailer														
	102303	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	December 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
06	Purchase	-	-	-	45,000	-	-	41,252	-	-	-	41,252	3,748	41,252	
	Total Project:	-	-	-	45,000	-	-	41,252	-	-	-	41,252	3,748	41,252	
Project Name															
102304	Fire Hydrant Pressure Sensors														
	102304	Current Total Project Estimate/Approved Budget	Project Costs Through 2022	Project Life Costs Remaining at 12.31.22	2023 Budget	Q1 2023 Costs Incurred	Q2 2023 Costs Incurred	Q3 2023 Costs Incurred	October 2023 Costs Incurred	November 2023 Costs Incurred	December 2023 Costs Incurred	2023 YTD Costs	Remaining 2023 Budget	Total Historical Project Costs to Date	
06	Purchase	-	-	-	35,000	-	-	-	-	29,000	-	29,000	6,000	29,000	
	Total Project:	-	-	-	35,000	-	-	-	-	29,000	-	29,000	6,000	29,000	
	Total YTD:	\$ 23,175,000	\$ 22,548,793	\$ 626,206	\$ 1,505,897	\$ 3,895	\$ 59,550	\$ 114,293	\$ 2,532	\$ 29,972	\$ -	\$ 210,242	\$ 1,295,655	\$ 22,759,035	

2023 Wastewater Fund Capital Projects Summary

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

Water Fund Consulting Summary

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	\$ -	\$ -	\$ -	\$ 23,469	\$ (3,469)
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	4,965	83,149	24,851
102336	5,000	HDR	-	1,933	-	-	-	-	1,933	3,068
102337										-
\$ 168,000			\$ 7,541	\$ 38,553	\$ 46,271	\$ 8,564	\$ 15,272	\$ 11,741	\$ 127,941	\$ 40,060

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	\$ 3,523	\$ 16,221	\$ 8,779
202331	5,000	LRE Water	-	-	-	-	-	-	-	5,000
202332	10,000	Alpine Environmental	-	-	-	-	-	-	-	10,000
202333	50,000	Carollo Engineers	1,704	573	-	-	-	684	2,960	47,040
202334	25,000	Pinyon Environmental	-	-	-	-	-	-	-	25,000
202335										-
\$ 115,000			\$ 1,704	\$ 573	\$ 3,036	\$ 3,993	\$ 5,670	\$ 4,207	\$ 19,181	\$ 95,819

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									-	\$ -
\$ 35,000			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Water Fund Repair & Maintenance Expenditures

2023 Budget										
Activity#	Plan	Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
102340	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ 4,850	\$ -	\$ 4,850	\$ 15,150
102341	20,000	Crack Seal/Asphalt	-	1,386	5,286	-	-	-	6,672	13,328
102342	20,000	MLP WTP Electrical Service Repairs	-	-	-	-	2,800	-	2,800	17,200
102343	7,000	Paint Hydrants	-	-	-	-	-	-	-	7,000
102344									-	-
\$ 67,000			\$ -	\$ 1,386	\$ 5,286	\$ -	\$ 7,650	\$ -	\$ 14,322	\$ 52,678
\$ 90,000	General Repairs		\$ 14,145	\$ 48,521	\$ 41,687	\$ 8,929	\$ 4,546	\$ 55,945	\$ 173,773	\$ (83,773)
\$ 157,000	Total Repairs and Maintenance		\$ 14,145	\$ 49,907	\$ 46,973	\$ 8,929	\$ 12,196	\$ 55,945	\$ 188,095	\$ (31,095)

Wastewater Fund Repair & Maintenance Expenditures

2023 Budget										
Activity#	Plan	Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
202340	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,000
202341	20,000	Crack Seal/Asphalt	-	-	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	1,283
202344	7,500	Concrete Staining	-	-	-	-	9,875	-	9,875.00	(2,375)
202345										-
\$ 62,500			\$ -	\$ 22,313	\$ -	\$ 9,875	\$ -	\$ 32,188	\$ 30,312	
\$ 90,000	General Repairs		\$ 7,236	\$ 20,858	\$ 77,834	\$ 40,447	\$ 11,024	\$ 43,691	\$ 201,091	\$ (111,091)
\$ 152,500.00	Total Repairs and Maintenance		\$ 7,236	\$ 20,858	\$ 100,147	\$ 40,447	\$ 20,899	\$ 43,691	\$ 233,279	\$ (80,779)

Water Fund Legal Expenditures

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

Wastewater Fund Legal Expenditures

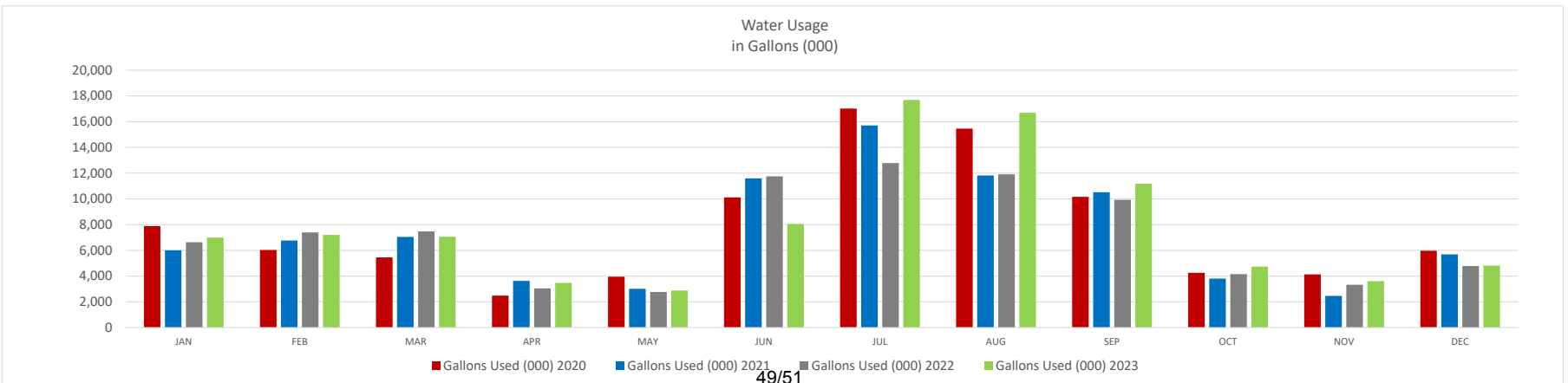
2023 Budget										
Activity#	Plan	Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
202350	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
202351	15,000	Discharge Permit	-	-	-	-	-	-	-	15,000
202352										-
										-
	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$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

General Fund Legal Expenditures

2023 Budget										
Activity#	Plan	Project	Q1	Q2	Q3	October	November	December	YTD	Remaining Budget
902350	\$ 30,000	General	\$ 6,368	\$ 9,542	\$ 6,976	\$ 2,723	\$ 1,934	\$ 1,733	\$ 29,275	\$ 725
902351	20,000	MLPC Negotiations	6,031	462	2,180	1,220	55	533	10,480	9,520
902352										-
										-
	\$ 50,000		\$ 12,398	\$ 10,003	\$ 9,157	\$ 3,943	\$ 1,989	\$ 2,265	\$ 39,756	\$ 10,244

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

	\$ Billed 2020	\$ Billed 2021	\$ Billed 2022	\$ Billed 2023		Gallons Used (000) 2020	Gallons Used (000) 2021	Gallons Used (000) 2022	Gallons Used (000) 2023	\$ +/- 2021-2020	\$ +/- 2022-2021	\$ +/- 2023-2022
JAN	\$ 124,440.26	\$ 123,763.96	\$ 132,850.21	\$ 144,088.07	JAN	7,884	6,008	6,627	6,993	\$ (676.30)	\$ 9,086.25	\$ 11,237.86
FEB	120,200.86	123,331.00	135,950.03	145,777.33	FEB	6,021	6,770	7,387	7,204	3,130.14	12,619.03	9,827.30
MAR	118,489.03	126,026.75	135,478.37	145,385.27	MAR	5,454	7,043	7,467	7,052	7,537.72	9,451.62	9,906.90
APR	115,239.84	118,923.50	127,769.41	137,174.97	APR	2,489	3,632	3,050	3,475	3,683.66	8,845.91	9,405.56
MAY	119,467.62	119,506.85	129,465.28	136,517.64	MAY	3,955	3,013	2,770	2,876	39.23	9,958.43	\$ 7,052.36
JUN	144,753.66	154,760.91	169,098.95	155,036.55	JUN	10,114	11,590	11,753	8,053	10,007.25	14,338.04	\$ (14,062.40)
JUL	171,743.28	171,345.23	167,289.71	208,339.96	JUL	17,016	15,709	12,785	17,686	(398.05)	(4,055.52)	\$ 41,050.25
AUG	166,956.17	151,927.65	165,487.77	207,934.20	AUG	15,460	11,813	11,905	16,691	(15,028.52)	13,560.12	\$ 42,446.43
SEP	141,276.01	147,634.10	155,882.29	171,859.95	SEP	10,158	10,519	9,923	11,177	6,358.09	8,248.19	\$ 15,977.66
OCT	116,601.74	120,369.91	131,117.77	145,751.79	OCT	4,256	3,809	4,151	4,736	3,768.17	10,747.86	\$ 14,634.02
NOV	116,550.05	120,081.93	128,730.12	142,934.17	NOV	4,132	2,463	3,325	3,608	3,531.88	8,648.19	\$ 14,204.05
DEC	119,720.34	122,656.95	130,350.05	143,070.65	DEC	5,966	5,685	4,782	4,813	2,936.61	7,693.10	\$ 12,720.60
	\$ 1,575,438.86	\$ 1,600,328.74	\$ 1,709,469.96	\$ 1,883,870.55		92,905	88,054	85,925	94,364	\$ 24,889.88	\$ 109,141.22	\$ 174,400.59



December 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
12/1/2023	11302301	COLORADO STATE TAXES	3,627.00	PAYROLL EXPENSE
12/1/2023	11302302	CRA 401a	6,336.44	PAYROLL EXPENSE
12/1/2023	11302303	CRA 457b	2,455.85	PAYROLL EXPENSE
12/1/2023	11302304	FEDERAL WITHHOLDING TAXES	13,537.80	PAYROLL EXPENSE
12/1/2023	11302305	CO EMPLOYER BENEFIT TRUST CEBT	32,559.30	PAYROLL EXPENSE
12/4/2023	92201	DIRECT DEPOSIT TOTAL	32,625.35	PAYROLL EXPENSE
12/5/2023	1	ACH MAINT FEES CBOC MISC W & WW - NOW	109.90	
12/8/2023	12082301	ELAN FINANCIAL SERVICES	6,339.33	IT SERVICES, OFFICE EXP, OP SUPPLIES, SUBSCRIPTIONS, REPAIR & MAINT
12/14/2023	18088	BADGER DAYLIGHTING CORP	4,910.75	REPAIR & MAINT
12/14/2023	18089	BASS PRO SHOPS	436.43	
12/14/2023	18090	CARQUEST - MONTY'S AUTO PARTS	258.67	
12/14/2023	18091	CRESTED BUTTE ACE HARDWARE	762.62	
12/14/2023	18092	CRESTED BUTTE NEWS INC	40.26	
12/14/2023	18093	DANA KEPNER COMPANY	1,681.37	REPAIR & MAINT
12/14/2023	18094	ENERGY LABORATORIES, INC.	1,030.00	LAB EXPENSE
12/14/2023	18095	FASTENAL COMPANY	352.33	
12/14/2023	18096	FULLMER'S ACE HARDWARE CO INC	23.36	
12/14/2023	18097	GUNNISON COUNTY ELECTRIC ASSOC	18,582.06	UTILITIES
12/14/2023	18098	NAPA - LAUDICK AUTO PARTS INC	331.98	
12/14/2023	18099	PAPER-CLIP LLC	22.58	
12/14/2023	18100	PARISH OIL CO., INC.	1,499.41	FUEL
12/14/2023	18101	PROFESSIONAL DOCUMENT SOLUTION, INC.	75.87	
12/14/2023	18102	ROCKY HIGH CLEANING SERVICES	1,120.00	OUTSIDE SERVICES
12/14/2023	18103	TROJAN TECHNOLOGIES CORP	1,967.71	OUTSIDE SERVICES - MLP
12/14/2023	18104	UTILITY NOTIFICATION CENTER OF COLORADO	46.44	
12/14/2023	18105	WATER TECHNOLOGY GROUP	7,974.97	REPAIR & MAINT
12/14/2023	12142301	BROWN, BRIAN	100.00	
12/14/2023	12142302	FERRELL, JONATHAN D.	100.00	
12/14/2023	12142303	O'BRIEN, JENNIFER	100.00	
12/14/2023	12142304	WOOLF, NANCY C.	100.00	
12/14/2023	12142305	ATMOS ENERGY	7,026.59	UTILITIES
12/14/2023	12142306	CENTURYLINK	429.46	
12/14/2023	12142307	PITNEY BOWES PURCHASE POWER	503.50	
12/14/2023	12142308	SPECTRUM - CHARTER COMMUNICATIONS	202.97	
12/14/2023	12142309	UPS	124.72	
12/14/2023	12142310	WASTE MANAGEMENT CORPORATE SER, INC	220.54	
12/14/2023	12142311	WASTE MANAGEMENT CORPORATE SER, INC	95.65	
12/14/2023	12142312	WRIGHT EXPRESS FLEET SVC	2,138.53	FUEL
12/14/2023	12142313	XTREAMINTERNET	318.00	

December 2023 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
12/18/2023	12152301	CRA 401a	6,333.12	PAYROLL EXPENSE
12/18/2023	12152302	CRA 457b	2,453.29	PAYROLL EXPENSE
12/18/2023	12152303	FEDERAL WITHHOLDING TAXES	13,298.14	PAYROLL EXPENSE
12/19/2023	92202	DIRECT DEPOSIT TOTAL	32,741.93	PAYROLL EXPENSE
12/29/2023	18106	ACZ LABORATORIES, INC	627.00	
12/29/2023	18107	AECOM TECHNICAL SERVICES, INC	4,964.50	CONSULTANTS 102335
12/29/2023	18108	ALL WATER SUPPLY, LLC	210.75	
12/29/2023	18109	AMAZON CAPITAL SERVICES	1,021.32	OFFICE EXP, OP SUPPLIES, SAFETY, UNIFORMS, REPAIR & MAINT
12/29/2023	18110	BASS PRO SHOPS	297.86	
12/29/2023	18111	CAROLLO ENGINEERS	684.00	CONSULTANTS 202333
12/29/2023	18112	COLORADO ANALYTICAL LAB, INC.	396.00	
12/29/2023	18113	CONSOLIDATED ELECTRICAL DISTRIBUTORS	89.89	
12/29/2023	18114	CUES	162.28	
12/29/2023	18115	CULLUM & BROWN	2,919.74	REPAIR & MAINT
12/29/2023	18116	CUMMINS SALES AND SERVICE	435.89	
12/29/2023	18117	DIETRICH DIRTWORK & CONSTRUCTION	82,521.93	REPAIR & MAINT
12/29/2023	18118	DUFFORD, WALDECK, MILBURN & KROHN, LLP	30.00	LEGALS 102351
12/29/2023	18119	ENERGY LABORATORIES, INC.	969.00	
12/29/2023	18120	FISHER SCIENTIFIC	223.04	
12/29/2023	18121	GRAINGER	402.47	
12/29/2023	18122	GRAND JUNCTION WINWATER CO.	1,122.21	REPAIR & MAINT - MLP
12/29/2023	18123	HACH COMPANY	2,069.06	LAB EXPENSE
12/29/2023	18124	HDR, INC.	3,657.50	CONSULTANTS 202330 \$3522.50, DEVELOPER DEPOSITS \$135
12/29/2023	18125	LAW OF THE ROCKIES, LLC	2,275.38	LEGALS 902350 \$1,732.50, 902351 \$532.51, 20220605 \$10.37
12/29/2023	18126	LRE WATER	6,776.25	CONSULTANTS 102331
12/29/2023	18127	TREATMENT TECHNOLOGY	6,651.81	CHEMICALS - WTP & MLP
12/29/2023	18128	TUCK COMMUNICATION SERVICES, INC.	119.00	
12/29/2023	18129	U.S. GEOLOGICAL SURVEY	2,227.00	PERMITS
12/29/2023	18130	WATER TECHNOLOGY GROUP	22.72	
12/29/2023	12292301	SPECTRUM - CHARTER COMMUNICATIONS	264.97	
12/29/2023	12292302	UPS	160.09	
12/29/2023	12292303	UPS	11.71	
12/29/2023	12292304	VERIZON WIRELESS	472.30	
			<u>\$ 326,779.89</u>	