

Public Notice



Mt. Crested Butte Water & Sanitation District
Regular Board Meeting Agenda
[Tuesday, June 11, 2024, 5:00 p.m.](#)

Please Follow the Link Below:

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

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

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

Online Password: 8F5HVz

Board Meeting Agenda

1. Call to Order
2. Citizens Comment Period
 - Citizens may make comments on items NOT scheduled on the agenda. Per Colorado Open Meetings Law, no Board discussion or action will take place until a later date, if necessary. You must sign in before speaking. Comments are limited to three minutes.
3. Approve Meeting Minutes
 - [May 7, 2024](#)
 - [May 14, 2024](#)
4. [District Manager Report](#)
5. [May 2024 Financial Report](#)
6. Legals
7. New/Old Business Before the Board
8. Executive Session
 - *Consideration of an executive session to discuss the findings of the Employee Retention Committee and the results of the most recent staff survey (the "Subject Matter") pursuant to C.R.S. Section 24-6-402(4)(b) for the purpose of receiving legal advice on specific legal questions from the District's general counsel on the Subject Matter, C.R.S. Section 24-6-402 (4)(e)(I), to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators with respect to the Subject Matter, and C.R.S. Section 24-6-402 4(f)(I), regarding personnel matters related to the Subject Matter, but 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.*
9. Potential Discussion and Action Regarding the Employee Retention Committee and Staff Survey
10. 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
SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
MAY 7, 2024**

Special Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **May 7, 2024**, via <https://zoom.us/my/mcbwsdboardmeeting>.

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

Also present were:

Mike Fabbre - District Manager, Bryan Burks - Wastewater Supervisor, Tracy Davenport - Accounts Payable Coordinator, Kyle Koelliker - Water Supervisor, Marcus Lock - District's Attorney and Kim Wisley - Recorder

Board Meeting Agenda

1. Call to Order

- The Special Meeting of the Board of Directors was called to order by Woolf at 5:00 pm and a quorum was present.

2. Citizen Comment Period

- No citizens presented comments.

3. Executive Session

- Consideration of an executive session to be held pursuant to C.R.S. § 24-6-402(4)(b) and (e) (I), which concern respectively, conferences with the District's general counsel for the purpose of receiving legal advice on specific legal questions and determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators in order to discuss the draft water master plan.

MOTION by Woolf and seconded by Brown to enter into Executive Session at 5:02 pm with Fabbre, Koelliker and Lock remaining for the discussion. Ashley Moffatt from Leonard Rice Engineering and Rob Pierce from Dufford Waldeck Law also joined the session.

MOTION by Brown and seconded by O'Brien to exit the Executive Session at 6:52 pm.

4. Discussion and potential action regarding the draft water master plan

- No further action was taken.

5. Adjourn

MOTION by Brown and seconded by O'Brien to adjourn the regular board meeting at 6:54 pm. Motion voted in favor.

Drafted by: Kimberley Wisley

Submitted by: Mike Fabbre

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**MINUTES OF THE
REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
MT. CRESTED BUTTE WATER AND SANITATION DISTRICT
MAY 14, 2024**

Regular Meeting of the Mt. Crested Butte Water and Sanitation District (District) Board of Directors was held at 5:00 pm on Tuesday, **May 14, 2024**, via <https://zoom.us/my/mcbwsdboardmeeting>.

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

Also present were:

Mike Fabbre - District Manager, Bryan Burks - Wastewater Supervisor, Kent Fulton - Finance Manager, Kyle Koelliker - Water Supervisor, Marcus Lock - District's Attorney, Kim Wisley – Recorder.

Members of the Public: Carlos Velado, Town Manager of Mt. Crested Butte

Board Meeting Agenda

1. Call to Order

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

2. Citizen Comment Period

- No citizens presented comments.

3. Approve Meeting Minutes

- April 9, 2024

MOTION by Woolf and seconded by Ferrell to approve the April 9, 2024 regular meeting minutes as submitted. Motion voted in favor.

4. District Manager Report

- Fabbre highlighted a few items and noted that additional items can be seen on the report included in the agenda packet.
- The Wastewater Discharge Permit renews every five years and the District will be submitting a renewal application in July of 2024. Compliance reports are due by June 30, 2024 and the District is in a good position to meet the future permit limits.
- The Whole Effluent Toxicity (WET) test that was canceled by the testing laboratory back in April was rescheduled for this week. Test samples were collected on Monday and will continue to be collected throughout the week.

5. 2023/2024 Consumer Confidence Reports Review

- Fabbre noted the Consumer Confidence Report (CCR) was completed earlier than usual this year.
- The last page of the CCR details a Tier 3 violation that the District received in October of 2023 when a raw water sample was overlooked by the laboratory, resulting in failure to complete testing by the deadline. There were not any health or safety issues associated with the water sample. Information regarding the violation will be distributed to the effected customers by "Direct Delivery" to satisfy the CCR requirement of notification to customers.

6. Town of Mt. Crested Butte Water Invoice Request

- Fabbre referenced the letter submitted by the Town of Mt Crested Butte (TMCB) requesting forgiveness of an unusually high bill that occurred when an underground meter froze and broke back in February.
- Carlos Velado, Town Manager, requested a waiver for the water invoice for the high water usage.
- Koelliker reviewed actions taken by the District to notify Town of the high water usage.
- There was discussion regarding the public partnership and working relationship between the District and the TMCB. The fees charged were under unique circumstances and waiving them calls for special consideration.
- The District has a protocol in place for notifying the office at the Town in addition to the maintenance team should any future issues occur.

MOTION by Brown and seconded by O'Brien to waive the usage fees acquired by the TMCB in February and March that were in excess of the standard base fees and penalties. Motion voted in favor.

7. Collections Interceptor Line Discussion

- Fabbre reviewed estimates of approximately \$550K from HDR Engineering regarding the work that could potentially be done in the summer of 2024 to initiate the project. These estimates are for the preliminary work that needs to be completed before the design phase can start.
- If the preliminary work begins this summer, design and engineering work would potentially occur in 2025 - 2026 and construction would potentially occur in 2026. If the preliminary work does not get completed in the summer of 2024, the project will be delayed by an entire year because of winter weather issues.
- Fabbre reviewed the list of developers that are requesting this project. The urgency of this project is at the behest of these developers but there is little urgency for the District otherwise.
- The District is proposing a meeting between the District, the developers and the engineers to inform the developers of the required work/potential costs to help them evaluate their urgency in moving forward. Any developers that are not interested in participating at this time will be given a cost reimbursement document for reimbursing the developers that do want to proceed. HDR is working with their subgroup, which has successfully managed these types of situations in the past, and will provide additional required documents at the meeting for developers that want to move forward now.
- There was consensus that the proposed meeting with developers and starting the preliminary work this summer is a good path forward and is essential to determine which developers want to participate now and seal their commitment to cost sharing. The District will proceed with this plan.

8. District Compensation and Potential Market Adjustment

- Fulton recapped a previous discussion regarding a potential market adjustment to staff salaries for the purpose of staying competitive with other similar entities in the valley and to incentivize employee retention.
- There was further discussion regarding whether the increases should be based on a percentage or a flat amount and whether all staff positions shall be included.
- It was decided that District management may make adjustments however they deem necessary.

9. 2023 Draft Audit Discussion

- Fulton mentioned there were a few changes to the MD&A section of the audit as well as a few typo/grammatical changes but there were no material changes made to any numbers.

MOTION by Woolf and seconded by Grindlay to approve the 2023 draft audit as submitted. Motion voted in favor.

10. April 2024 Financial Report

- Fulton reported the District received \$163K in property taxes from the County and \$69K from the TMCB for returned project deposits.
- Invoices for the repairs to Whetstone Road and for the recent water main break near the wastewater plant have been received and will be paid soon.
- Tap fees are down relative to previous years and it is anticipated that for various reasons, there will not be an excess of revenues this year as compared to previous years.

MOTION by Brown and seconded by Ferrell to approve the April 2024 Financial Report. Motion voted in favor.

11. Legals

- Lock reported he and Fabbre have been working on the collections interceptor line, the ATAD IGA with the Town of Crested Butte, several proposed new developments, the water rights master plan, the Hunter Ridge project, an agreement for a temporary license allowing access to Long Lake to begin preliminary work on a potential pipeline.

12. New/Old Business Before the Board

- Nothing was presented.

13. Executive Session

- Consideration of an executive session to be held pursuant to C.R.S. § 24-6-402(4)(b) and (e) (l), which concern respectively, conferences with the District's general counsel for the purpose of receiving legal advice on specific legal questions and determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators in order to discuss the ATAD IGA share and the Collections Interceptor Line.

A large, blue, semi-transparent watermark with the word "Draft" in a bold, sans-serif font is positioned in the lower right quadrant of the page. The watermark is slightly tilted and has a soft shadow effect.

MOTION by Woolf and seconded by Brown to enter into Executive Session at 6:08 pm with Fabbre, Fulton, Burks and Lock remaining for the discussion. Motion voted in favor.

MOTION by Woolf and seconded by Brown to exit the Executive Session at 7:00 pm. Motion Voted in Favor

14. Potential Discussion and Action regarding the ATAD IGA Share and the Collections Interceptor Line

- O'Brien was excused from the meeting at 6:33 during the Executive Session and a quorum was still present.
- There was a letter sent on March 13, 2024 to the Town of Crested Butte regarding the ATAD IGA and the District's cost share position for the new solids processing facility. A response was received on April 19, 2024 setting forth the Town's position on the District's share but there was no information to support the \$1M+ difference between the two positions.
- The Board and staff have an inadequate explanation as to the costs of the project and few bills have been received.
- There is not an agreement in place, which is a requirement of the IGA, so there isn't a payment to make. The District hasn't received a paper invoice since December of 2022. It was given a binder of invoices without any explanation as to how things have been apportioned and which had notes handwritten on pages indicating they were not official invoices noting percentage amounts owed. The District needs a better understanding of what it is being asked to pay for this capital improvement and there is consensus that it will not move forward until the explanation is provided and there is agreement on the amount.

MOTION by Woolf and seconded by Grindlay to retain a forensic accountant or other profession to evaluate the invoices received in the binder and other supporting documents that may be at the Town of Crested Butte to help better understand the \$3.476M that the District is expected to pay. Motion voted in favor.

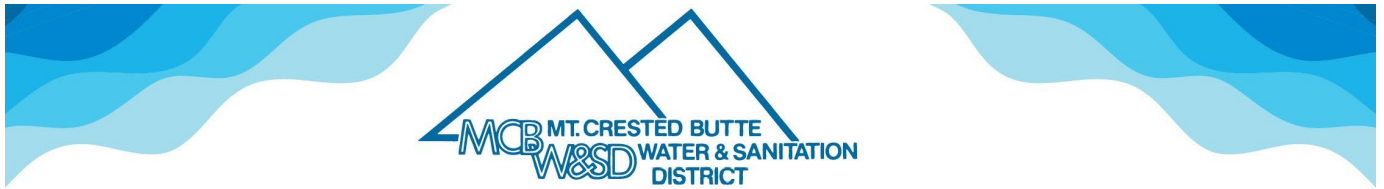
15. Adjourn

MOTION by Woolf and seconded by Brown to adjourn the regular board meeting at 7:10 pm. Motion voted in favor.

Draft

Drafted by: Kimberley Wrisley

Submitted by: Kent Fulton



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Mike Fabbre, District Manager
Date: June 6, 2024
Subject: District Manager Report

Water Main Line Break

The District experienced a main line water break in the road near 114 Meridian Lake Drive on May 28th. The cast iron pipe was not properly bedded and appeared to suffer a beam break crack. The repair was completed on May 29th and there was limited loss of service to customers in the area.

Irrigation Regulations & Water Rates

The annual advertisement will be running from Memorial Day to Labor Day in the Crested Butte newspaper.

Wastewater Discharge Permit

The District has received laboratory sample results in exceedance of the daily maximum of 18 µg/l, micrograms per liter, or parts per billion, and the 30 day average of 12 µg/l for partially dissolved copper. The original monthly May sample for copper came back at 45 µg/l, and the follow up samples to try and bring the 30-day average down have been in the 25-29 µg/l range. The District has not had a 30-day average above the 12 µg/l since 2017 and almost every individual sample for the past 4 years has been in the 0-5 µg/l range. The low numbers were a result of the pH adjustments and Phosphoric Acid projects and additions. There has been an obvious disruption somewhere in the system and District staff has started a comprehensive sampling and analysis plan (SAP) in strategic locations to identify the source of the copper and determine solutions to this emerging issue.

Consumer Confidence Reports (CCR's)

All of the remaining statutory requirements for the Mt. Crested Butte and Meridian Lake Park CCR's as discussed at the May 2024 Board meeting have been finalized and this item has been completed for the 2024 calendar year.

State Revolving Fund Eligibility Survey

The 2025 annual survey is open and the District will be completing the application before the June 30th 2024 deadline. The survey is the first step in the process for any potential grants or low interest loans for eligible water or wastewater projects in the District's capital improvement plan.

General Operations

Water Operations May 2024

MCB WTP Production for May	5.48 MG
MCB WTP Production for April	5.47 MG
Peak day of Month: 5/15/2024	0.288 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.177 MG/day
MLP WTP Production for May	0.402 MG
MLP WTP Production for April	0.290 MG
Peak Day for Month: 5/16/2024	0.067 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.022 MG/day

Significant / Unusual Activities:

- MCB and MLP Consumer Confidence Reports completed and distributed
- Completed the annual spring water main flushing program
- Annual cleaning and inspection of the MCB and MLP WTP clear wells (photo #1)
- Worked closely with the Homestead Development as construction begins
- Installed MLP Dam spillway stop logs, buoy system, and sign chains
- Began snowcat garage painting during some of our many snow days
- Numerous locates completed as construction season begins
- Routine coliform and chlorite samples completed
- Valve can and fire hydrant repairs
- Ben Hueth started as the new Water Operator

Major Problem(s):

- A pump failed at the Timberland Pump Station; the pump was replaced but found that the Variable Frequency Drive (VFD) also requires replacement (photo #2)
- A main break occurred on Meridian Lake Drive, but was fully repaired within 24 hours and service was restored

Next Month's Major activities:

- Continue review of future developments within the District boundaries
- Meridian Lake Drive fire hydrant replacement
- Biannual storage tank inspections
- Complete asphalt paving patches from main break repairs
- Quarter 2 instrument calibrations
- Clean and inspect MLP WTP raw water vaults

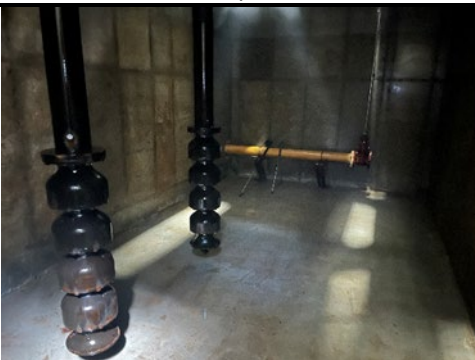


Photo #1



Photo #2

Kyle Koelliker will not be able to attend this meeting

Wastewater Operations May 2024

Gallons Wastewater Treated May	15.8 MG
Gallons Wastewater Treated April	18.5 MG
Average Treated Wastewater Flow	0.51 MGD
Peak Treated Wastewater Flow	0.72 MGD
Peak Treated Wastewater Date	May 15
Gallons Sludge Hauled to Town of CB	72,000 gal.

Significant / Unusual Activities:

- Replaced the powerpack at the Mountaineer Square Smart Cover
- Repaired offset top hat on the shoulder of Peak View Drive (Photo #1)
- Routine collection system jetting 2,372ft (11,311ft ytd)
- Mowed the upper and lower lawns at the administration office and the wastewater facility
- Installed the nitrate probe for aeration basin #3 from the warranty claim (Photo #2)
- Started the install of the backup electrical heat in aeration basin #3 building
- Oil change and tire rotation on the wastewater fleet
- Timberline Electric was onsite to complete blower #5 control programming
- Sampled and passed 2nd quarter Whole Effluent Toxicity (WET) test
- Daily Locates
- Exercised the mobile generator at Pristine Point lift station

Major Problem(s):

- No major problems to report

Next Month's Major Activities:

- Annual collection system maintenance
- Possible point repair in front of Silver Ridge Condos – working on schedule



Photo #1



Photo #2

Bryan Burks will be attending this meeting to answer any questions

General Fund Operations May 2024

Tap Fee Applications Received/Processed/Collected YTD	10/9/6
# Customers Billed: Utility Fees/Availability of Service	937/0
Property Title Transfers Processed	24
Intent to Lien Notices Mailed/Liens Filed/Liens Released	1/0/0

Significant / Unusual Activities:

- Cross training between admin team.
- Reviewed and updated accounting systems and processes.
- Completed final review of 2023 audit.
- Discussion on WTP loan with CWRPDA reduction of principal and interest.
- Worked on updating the District Handbook.
- Continued working on revising the Administrative SOP's.
- Tracy went on vacation again and had a great time.
- Tracy attended training on ChatGPT.
- Identified construction projects without current tap fee permits. Collected one tap fee payment from homeowner without a permit.
- Completed Board of Directors filings, contact information with the State of Colorado

Major Problem(s):

- None

Next Month's Major activities:

- Work on District employee handbook and SOP's.
- Kim and Tracy will be attending the SDA workshop.
- Tracy will be attending a Human Resources training class.
- Sending Bryan Burks on to a new chapter in he and Jen's life.
- Transfer website hosting to a new provider for ADA website compliance.

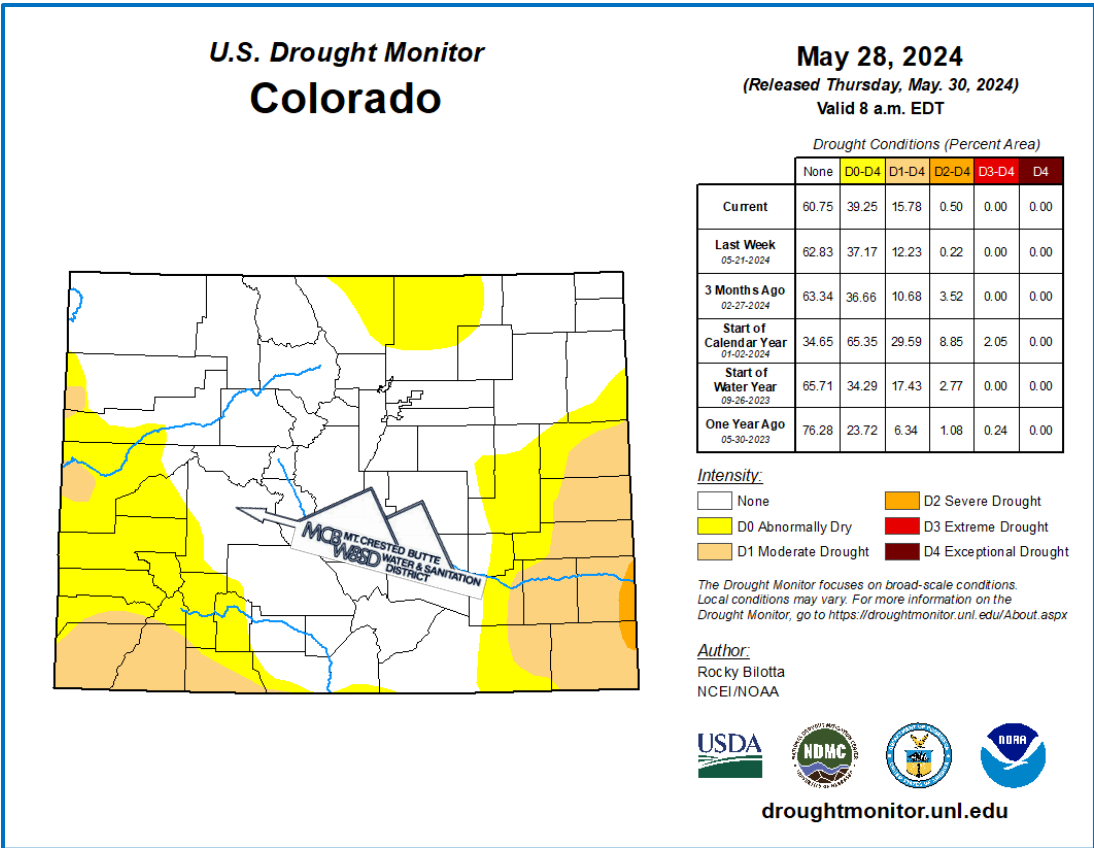
Kent Fulton will be attending this meeting to answer any questions

Stream Flow Information, Snowpack, & Weather

Stream flows from the USGS water resources web interface

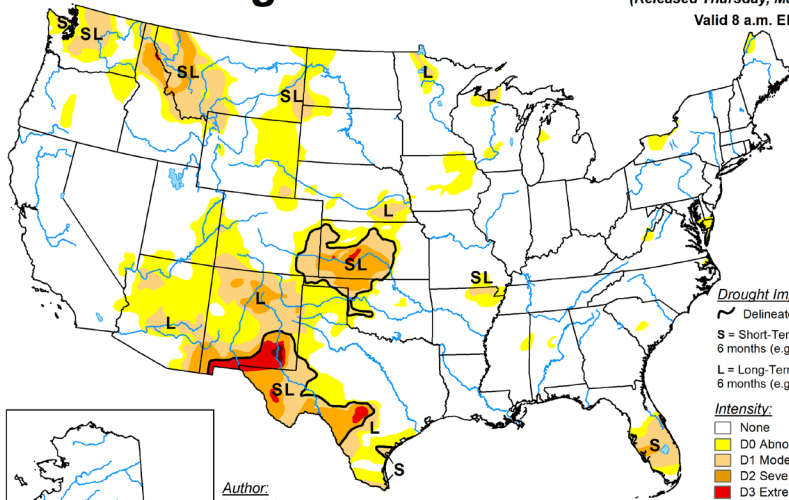
Values below for June 5, 2024

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	1,150	724	700
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	243	176	204
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	1,960	1,419	1,409
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	509	284	250
OHIO CREEK NEAR BALDWIN, CO	402	330	330
GUNNISON RIVER NEAR GUNNISON, CO	3,350	2,510	2,240



U.S. Drought Monitor

May 28, 2024
 (Released Thursday, May, 30, 2024)
 Valid 8 a.m. EDT



Drought Impact Types:
 ~ Delineates dominant impacts
 S = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)
 L = Long-Term, typically greater than 6 months (e.g. hydrology, ecology)

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

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



Author:
 Rocky Bilotta
 NCEI/NOAA



droughtmonitor.unl.edu

Recreation and Tourist Attractions in Drought: National Parks



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

National Parks in Drought

- Parks Not in Drought
- Parks in D0 - Abnormally Dry
- Parks in D1 - Moderate Drought
- Parks in D3 - Extreme Drought
- Parks in D4 - Exceptional Drought

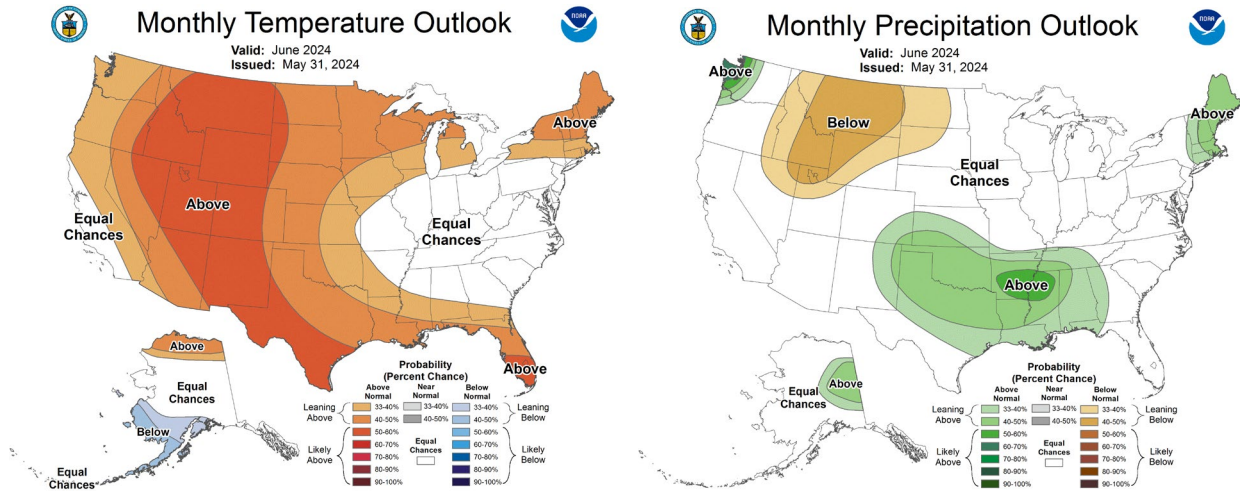
This map shows U.S. national parks experiencing drought, according to the current U.S. Drought Monitor. National park data is recorded by the National Park Service. Source(s): National Park Service, U.S. Drought Monitor

Source(s): National Park Service, U.S. Drought Monitor

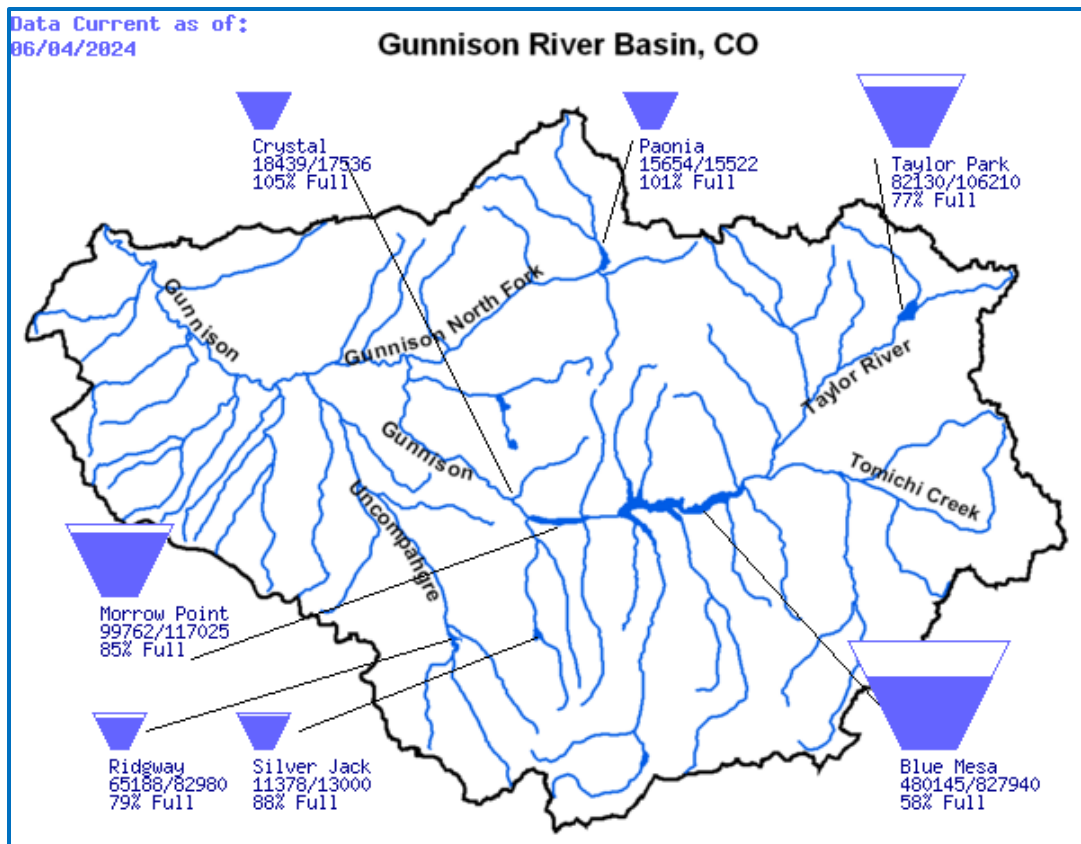
Drought.gov

Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates likely above chances of normal temperatures and equal chances of normal precipitation with temperatures ranging from 35 to 75 degrees Fahrenheit.



6/5/2024
Meridian Lake Park Reservoir No. 1 is currently at 101% of full pool.
Blue Mesa Reservoir is currently at 57% of full pool.
Blue Mesa Reservoir is down 19.85 feet from one year ago, and 43.41 feet below full pool.
Taylor Park Reservoir is currently at 77% of full pool.
Lake Powell is currently at 37% of full pool. Lake Mead is currently at 34% of full pool.
Lake Havasu is currently at 94% 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 Wednesday, June 5, 2024

Basin Site Name	Elevation (ft)	Snow Depth (in)	Snow Water Equivalent			Water Year-to-Date Precipitation		
			Current (in)	Median (in)	% of Median	Current (in)	Average (in)	% of Average
GUNNISON RIVER BASIN								
Butte	10,200	0.0	-M	0.0	*	22.2	18.6	119
Schofield Pass	10,653	18.0	8.5	7.2	118	38.5	37.2	103
Park Cone	9,621	0.0	-M	0.0	*	18.3	14.0	131
Upper Taylor	10,717	---	-M	0.0 ₍₁₁₎	*	27.6	22.1 ₍₁₁₎	125
Porphry Creek	10,788	---	0.2	0.0	*	27.4	20.4	134
Basin Index (%)			103*			101		

* = Analysis may not provide valid measure of condition

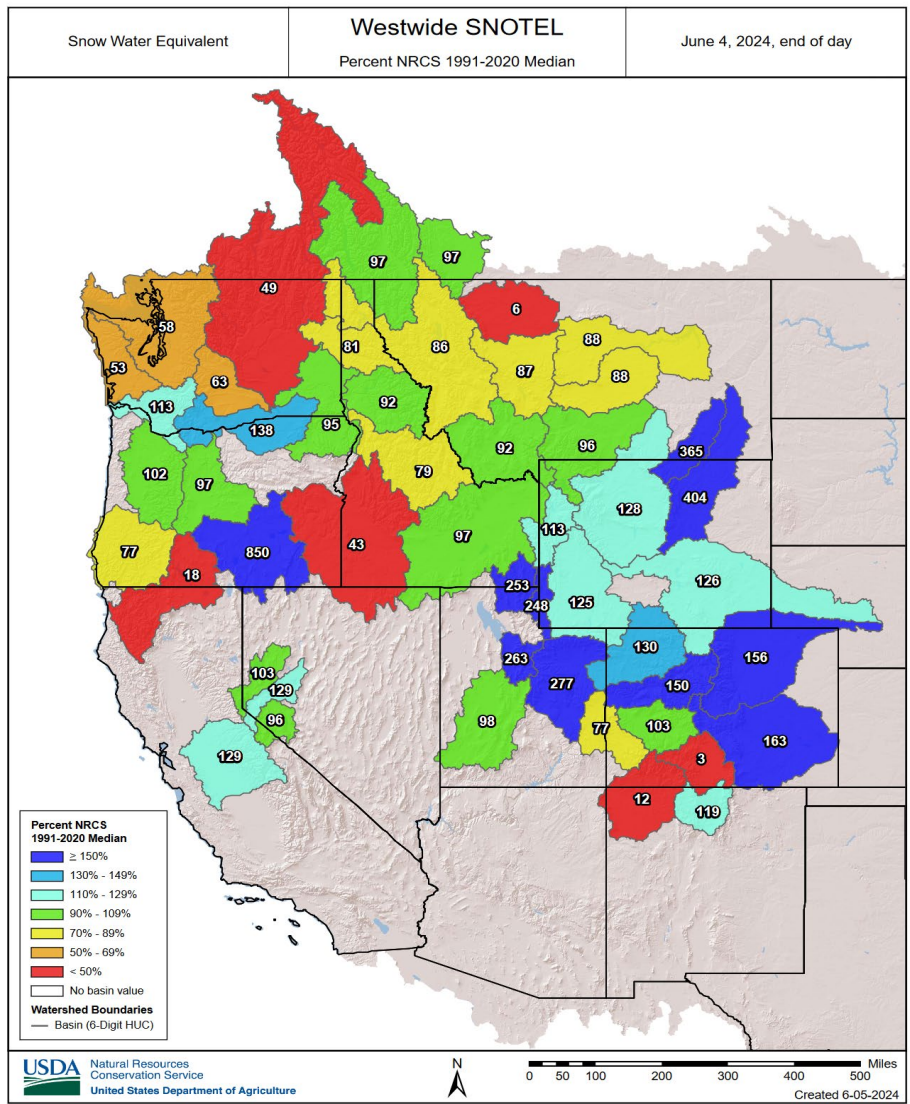
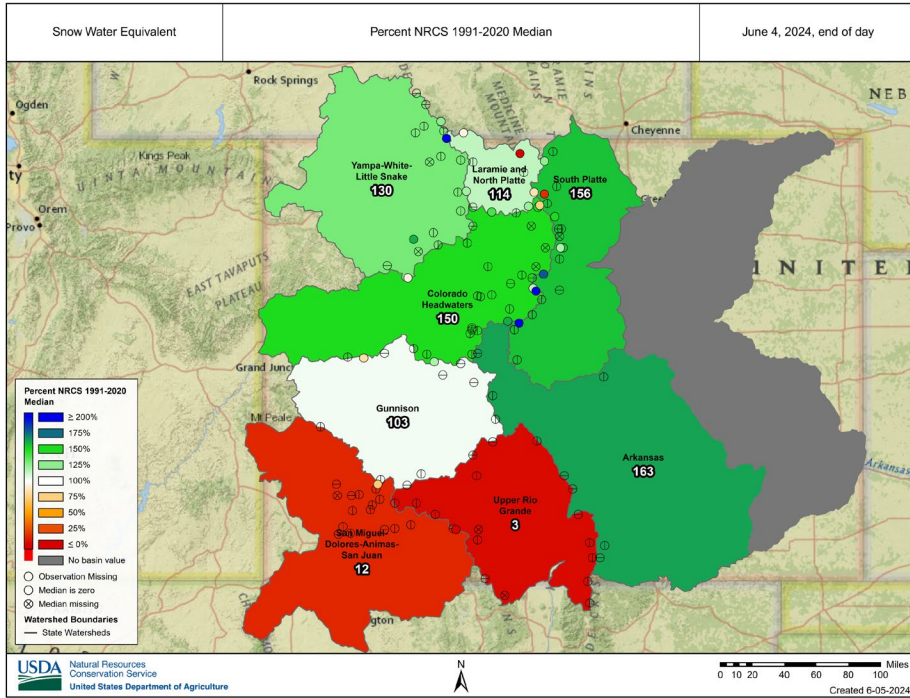
-M = Missing Data

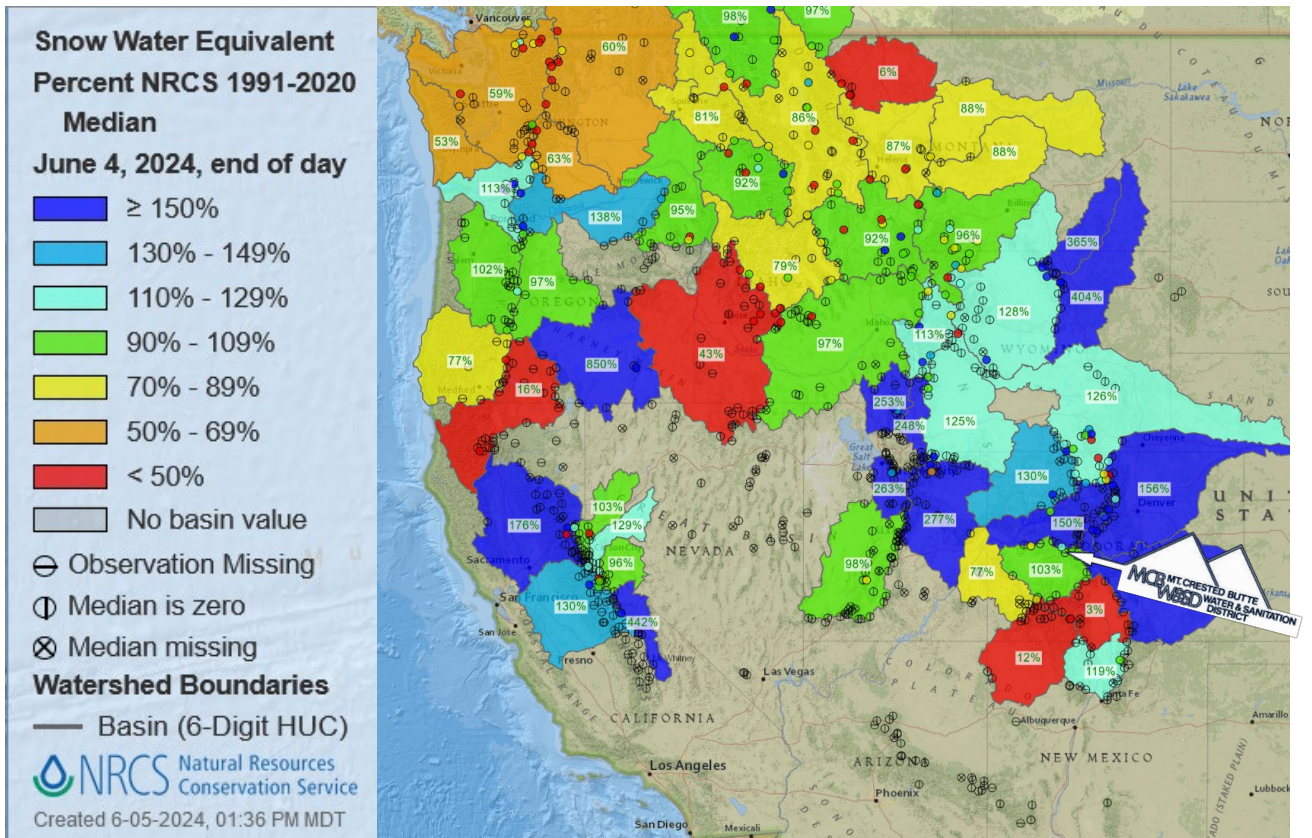
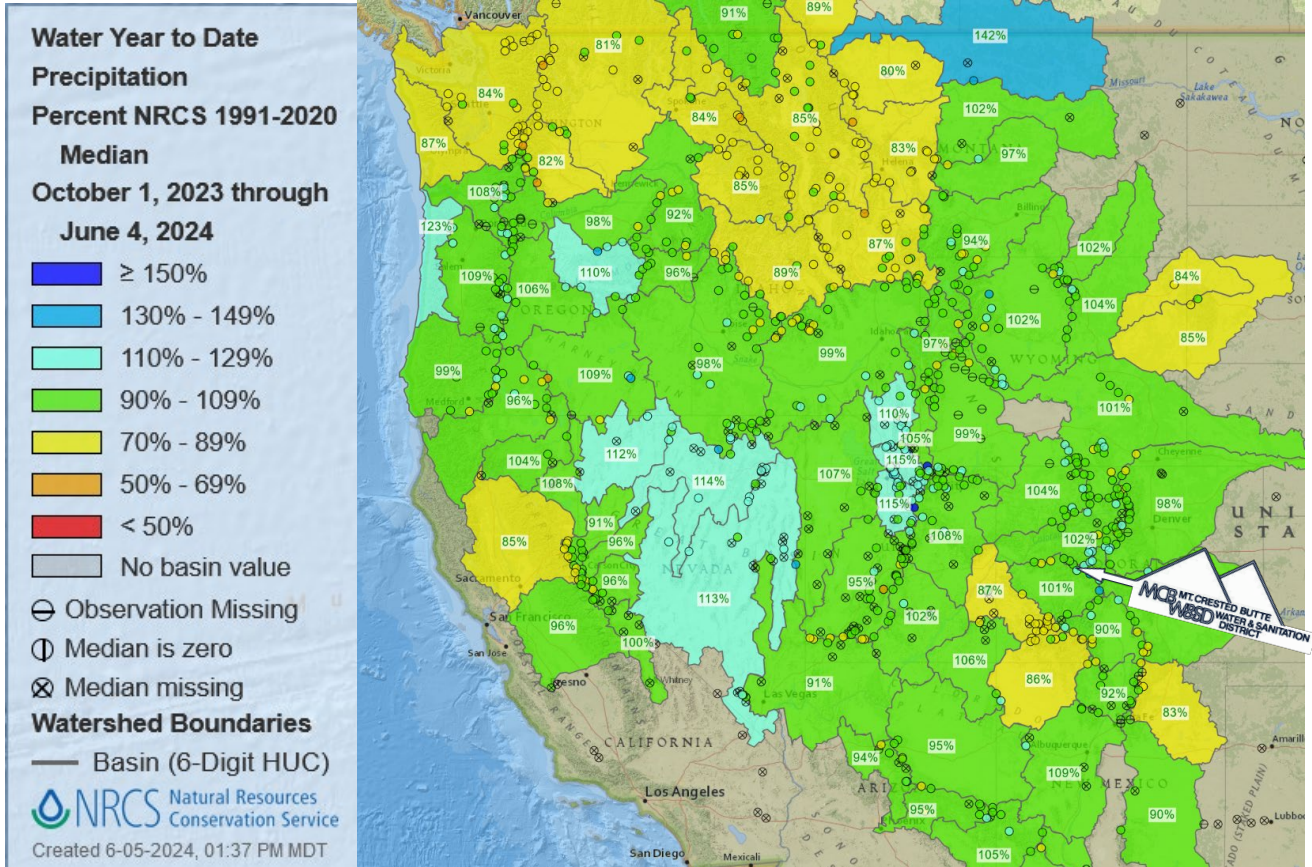
GUNNISON RIVER BASIN consists of 16 SNOTEL sites. Top 5 representative MCBWSD sites listed above.

Current Snow Depth

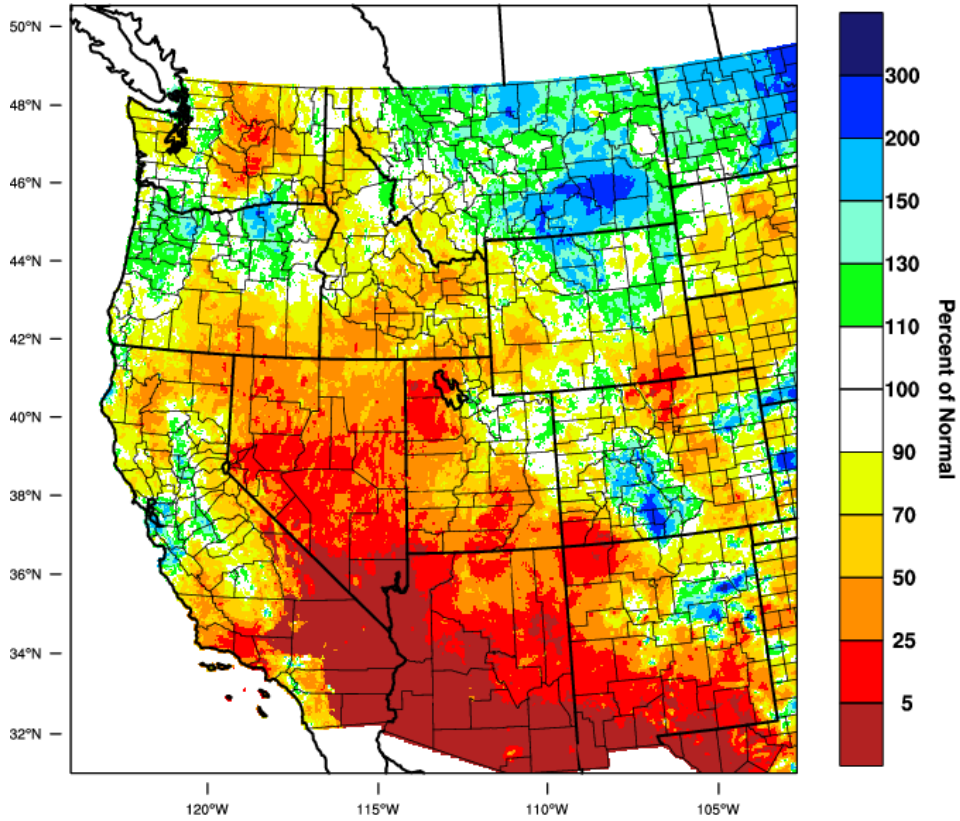
As of 2:00 PM Eastern Time 05-Jun-2024





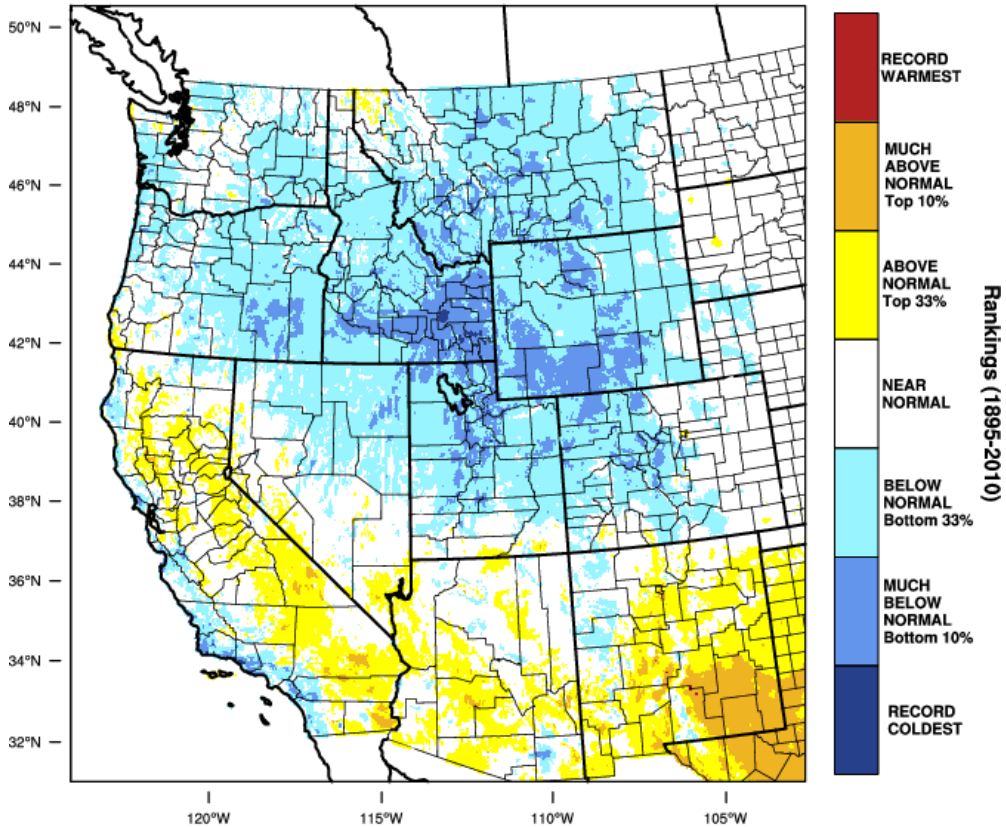


Western United States - Precipitation
May 2024 Percent of 1981-2010 Normal



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

Western United States - Mean Temperature
May 2024 Percentile



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

MT CRESTED BUTTE WATER & SANITATION DISTRICT

2024 FINANCIAL RESULTS

May 2024

	Actual Month					2024 Budget					YTD Percent of 2024 Budget
	Water Fund	Wastewater Fund	General Fund	Month Total	YTD Actual	Water Fund	Wastewater Fund	General Fund	Total 2024 Budget		
Revenues											
Property Taxes	-	-	305,301	305,301	858,269	\$ 114,951	\$ 114,951	\$ 989,610	\$ 1,219,512	70.38%	
Tansfers In(Out)	-	-	-	-	-	-	-	-	-	0.00%	
Tap Fees	43,529	74,859	-	118,388	178,019	220,000	280,000	-	500,000	35.60%	
User Fees	133,437	132,862	-	266,299	1,462,947	2,078,801	1,543,457	-	3,622,258	40.39%	
Availability of Service Fees	-	-	-	-	40,391	93,982	108,497	-	202,479	19.95%	
Interest Income	5,719	-	22,532	28,251	125,228	-	-	180,000	180,000	69.57%	
Miscellaneous/Other Income	7,080	600	-	7,680	93,566	-	-	-	0	100.00%	
MLP Surcharge	4,534	-	-	4,534	28,544	77,000	-	-	77,000	37.07%	
Transfer from GF Rate Stabilization Fund	-	-	-	-	-	-	-	-	0	0.00%	
TOTAL REVENUES	194,299	208,321	327,832	730,452	2,786,964	2,584,734	2,046,905	1,169,610	5,801,249	48.04%	
Operating Expenditures											
Chemicals	-	4,758	-	4,758	\$ 13,041	\$ 68,000	\$ 15,000	\$ -	\$ 83,000	15.71%	
Laboratory	1,428	5,863	-	7,291	\$ 35,754	27,000	75,000	-	102,000	35.05%	
Operating Equipment/Supplies	681	3,534	-	4,215	\$ 28,480	90,000	50,000	-	140,000	20.34%	
Safety Equipment	430	670	-	1,100	\$ 3,288	7,500	7,500	-	15,000	21.92%	
Uniforms	780	203	-	984	\$ 2,624	3,500	3,500	-	7,000	37.49%	
Outside Services	257	404	-	661	\$ 5,801	12,500	7,000	-	19,500	29.75%	
Repairs & Maintenance	56,688	432	-	57,120	\$ 99,252	198,000	120,000	-	318,000	31.21%	
Utilities	11,927	12,540	-	24,467	\$ 109,990	150,000	165,000	-	315,000	34.92%	
ATAD Sludge TCB	-	29,731	-	29,731	\$ 29,731	-	125,000	-	125,000	23.78%	
Legal	2,808	1,357	2,705	6,870	\$ 16,583	30,000	35,000	55,000	120,000	13.82%	
Consultants	19,770	-	-	19,770	\$ 36,513	105,000	95,000	35,000	235,000	15.54%	
Water Grant	-	-	-	-	\$ 2,000	2,000	-	-	2,000	100.00%	
Fuel/Vehicle Expense	1,722	1,463	120	3,304	\$ 23,434	35,000	24,000	3,000	62,000	37.80%	
Office Admin	2,066	1,351	5,985	9,402	\$ 58,493	47,000	52,500	108,500	208,000	28.12%	
Insurance - Property & Liability	5,463	4,843	2,422	12,729	\$ 61,806	58,000	58,000	29,000	145,000	42.62%	
Information Technology	2,234	1,150	1,828	5,212	\$ 31,655	10,000	14,500	37,500	62,000	51.06%	
Salaries, Taxes & Benefits	52,823	60,279	50,751	163,853	\$ 774,236	583,522	734,378	770,838	2,088,738	37.07%	
County Treasurer Fees	-	-	9,029	9,029	\$ 24,942	-	-	38,000	38,000	65.64%	
GF Transfers Out to Enterprise Funds	-	-	-	-	\$ -	-	-	-	0	0.00%	
TOTAL OPERATING EXPENDITURES	159,077	128,577	72,839	360,493	1,357,624	1,427,022	1,581,378	1,076,838	4,085,237	33.23%	
NET OPERATING RESULTS	35,222	79,744	254,993	369,960	\$ 1,429,340	\$ 1,157,713	\$ 465,527	\$ 92,772	\$ 1,716,012	41.67%	
										Year Elapsed	
Capital Expenditures											
Capital Improvements-General	6,323	-	-	6,323	\$ 44,528	\$ 350,000	\$ 1,727,000	\$ 8,000	\$ 2,085,000		
Capital Improvements-MLP Dam	-	-	-	-	\$ -	-	-	-	0		
CWRPDA Loan Draws	-	-	-	-	\$ -	-	-	-	-		
NET CAPITAL EXPENDITURES	6,323	-	-	6,323	\$ 44,528	\$ 350,000	\$ 1,727,000	\$ 8,000	\$ 2,085,000		
Debt Service Expenditures											
Bond Principal, Interest & Fees	-	-	-	-	686,684	1,373,367	-	-	1,373,367		
TOTAL ALL EXPENDITURES	165,400	128,577	72,839	366,816	2,088,835	3,150,389	3,308,378	1,084,838	7,543,604		
NET EXCESS(DEFICIT) OF REV/EXP	28,899	79,744	254,993	363,637	\$ 698,129	\$ (565,654)	\$ (1,261,473)	\$ 84,772	\$ (1,742,355)		

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

	May 2024	2024 YTD
Cash Balance Unrestricted Funds as of February 29, 2024 and December 31, 2023	6,176,633.67	6,085,370.60
General Fund Revenues		
Property Taxes	305,300.61	858,269.01
Interest Income	22,531.50	97,090.64
Other Income	-	8,047.60
Total General Fund Revenues	327,832.11	963,407.25
Water Fund Revenues		
User Service Fees	133,436.92	798,805.65
Availability Of Services Fees	-	18,522.91
Tap Fees	43,528.80	65,774.16
MLP Surcharge Fees	4,533.75	28,544.49
Interest Income	5,719.25	28,136.96
Other Income	7,080.29	15,126.46
Total Water Fund Revenues	194,299.01	954,910.63
Wastewater Fund Revenues		
User Services Fees	132,862.45	664,141.33
Availability of Services Fees	-	21,868.49
Tap Fees	74,858.86	112,244.46
Other Income	600.00	70,391.61
Total Wastewater Revenues	208,321.31	868,645.89
Total District Revenues	730,452.43	2,786,963.77
General Fund Expenditures		
Insurance	2,421.72	12,751.60
Legal	2,704.89	10,870.39
Consultants	-	-
Office Administration	5,984.62	39,164.88
Salaries, Taxes, & Benefits	50,751.37	247,853.50
Information Technology	1,827.73	15,274.89
Vehicle & Equipment Costs	120.07	571.19
County Treasurer's Fees	9,028.51	24,941.90
Total General Fund Expenditures	72,838.91	351,428.35
Water Fund Expenditures		
Operation Expenditures	15,503.32	77,959.74
Insurance	5,463.43	24,837.15
Legal	2,808.00	4,356.00
Consultants	19,769.50	34,747.75
Administrative Expenditures	2,066.22	13,856.54
Salaries, Taxes, & Benefits	52,822.71	232,887.59
Information Technology	2,233.97	10,379.45
Vehicle and Equipment Costs	1,721.58	8,010.01
Repairs & Maintenance	56,688.18	62,657.13

MT. CRESTED BUTTE WATER & SANITATION DISTRICT

Statement of Cash Flow

May 2024

	May 2024	2024 YTD
Total Water Fund Expenditures	159,076.91	469,691.36
Wastewater Fund Expenditures		
Operation Expenditures	57,702.68	150,750.72
Insurance	4,843.43	24,217.15
Legal	1,357.00	1,357.00
Consultants	-	1,765.00
Administrative Expenditures	1,350.72	8,619.39
Salaries, Taxes, & Benefits	60,278.59	293,495.33
Information Technology	1,149.99	6,000.19
Vehicle and Equipment Costs	1,462.82	14,852.61
Repairs & Maintenance	431.77	35,446.90
Total Wastewater Expenditures	128,577.00	536,504.29
Total Operating Expenditures	360,492.82	1,357,624.00
General Fund Project Expenditures	-	-
Water Fund Project Expenditures	6,323.00	23,169.25
Wastewater Fund Project Expenditures	-	21,358.32
CPWPDA Loan Payments	-	686,683.50
Total Project Outlays	6,323.00	731,211.07
Changes in Accruals for March and YTD	70,933.12	(172,295.90)
Ending Cash Balance for Unrestricted Funds as of March 31, 2024	6,611,203.40	6,611,203.40

2024 Water Fund Capital Projects Summary

		<i>Project Name</i>										
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	Q1 2024 Costs Incurred	April 2024 Costs Incurred	May 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
02	Engineering	10,000	-	-	10,000	-	-	-	-	10,000	-	
05	Legal	5,000	-	-	5,000	-	-	-	-	5,000	-	
Total Project:		15,000	-	-	15,000	-	-	-	-	15,000	-	

		<i>Project Name</i>										
102402		Jaklich Ditch Improvements										
		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Costs Incurred	April 2024 Costs Incurred	May 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
02	Engineering	10,000	-	-	10,000	-	-	-	-	10,000	-	
05	Legal	5,000	-	-	5,000	-	-	-	-	-	-	
Total Project:		15,000	-	-	10,000	-	-	-	-	10,000	-	

		<i>Project Name</i>										
102403		Long Lake Pipeline										
		Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Costs Incurred	April 2024 Costs Incurred	May 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
01	Project Management	-	-	-	-	-	-	-	-	-	-	
02	Engineering	190,000	-	-	190,000	14,204	-	5,911	20,114	169,886	20,114	
03	Construction/Geotech	55,000	-	-	55,000	-	-	-	-	55,000	-	
05	Legal	50,000	-	-	50,000	-	2,643	413	3,055	46,945	3,055	
06	Permits	25,000	-	-	25,000	-	-	-	-	25,000	-	
Total Project:		320,000	-	-	320,000	14,204	2,643	6,323	23,169	296,831	23,169	

Total YTD:	\$	350,000	\$	-	\$	345,000	\$	14,204	\$	2,643	\$	6,323	\$	23,169	\$	321,831	\$	23,169
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2024 Wastewater Fund Capital Projects Summary

Activity#	Project Name	Start Date	Completion Date										
202004	ATAD IGA Share	1/1/2020	7/31/2024										
	202004	Current Total Project Estimate through 2024	Anticipated Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	April 2024 Costs Incurred	May 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	2024 Anticipated Budget
06	Purchase Paid to Town of CB per IGA	\$ 1,750,000	\$ 162,458	\$ 1,587,542	\$ 1,600,000	\$ -		\$ -	\$ -	\$ -	\$ 1,600,000	\$ 162,458	\$ (12,458)
	Total Project:	1,750,000	162,458	1,587,542	1,600,000	-		-	-	-	1,600,000	162,458	(12,458)
202401	I&I for 2024												
	202401	Current Total Project Estimate	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	April 2024 Costs Incurred	May 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
03	Construction	80,000			80,000	-		-	-	-	80,000		
	Total Project:	80,000	-	-	80,000	-		-	-	-	80,000		
202402	Security & Lighting System												
	202402	Current Total Project Estimate	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	April 2024 Costs Incurred	May 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
06	Purchase	20,000	-		20,000	-		-	-	-	20,000		
	Total Project:	20,000	-	-	20,000	-		-	-	-	20,000		
202403	616 RAM-J Blower												
	202403	Current Total Project Estimate	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	April 2024 Costs Incurred	May 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date	
03	Installation/Construction	22,000	-		22,000	-		-	-	-	22,000		
06	Purchase	5,000	-		5,000	21,358		-	-	21,358	(16,358)		
	Total Project:	27,000	-	-	27,000	21,358		-	-	21,358	5,642		
Total Budget:		\$ 1,877,000	\$ 162,458	\$ 1,587,542	\$ 1,727,000	\$ 21,358	\$ -	\$ -	\$ -	\$ 21,358	\$ 1,705,642	\$ 162,458	

2024 General Fund Capital Projects Summary

Activity# Project Name

902401 **Computer & Phones**

	902401	Current Total Project Estimate/Approved Budget	Project Costs Through 2023	Project Life Costs Remaining at 12.31.23	2024 Budget	Q1 2024 Incurred	Costs	April 2024 Costs Incurred	May 2024 Costs Incurred	2024 YTD Costs	Remaining 2024 Budget	Total Historical Project Costs to Date
06	Purchase	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -		\$ -	\$ -	\$ -	\$ 8,000	\$ -
	Total Project:	8,000	-	-	8,000	-		-	-	-	8,000	-
	Total YTD:	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -		\$ -	\$ -	\$ -	\$ 8,000	\$ -

Water Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	April	May	YTD	Remaining Budget
102430	\$ 25,000	General	\$ 2,591	\$ -	\$ -	\$ 2,591	\$ 22,409
102431	15,000	LRE Water - Water Rights	2,976	-	9,312	12,288	2,712
102432	50,000	HDR - ArcGIS, Misc.	6,259	3,153	10,458	19,869	30,131
102433	5,000	Carollo Engineers- MLP Water Color	-	-	-	-	5,000
102434	10,000	Lead & Copper Rule Revision	-	-	-	-	10,000
102435							
	\$ 105,000		\$ 11,826	\$ 3,153	\$ 19,770	\$ 34,748	\$ 70,252

Wastewater Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	April	May	YTD	Remaining Budget
202430	\$ 25,000	General	\$ 1,537	\$ -	\$ -	\$ 1,537	\$ 23,463
202431	10,000	Alpine Environmental Consultants - Sampling	-	-	-	-	10,000
202432	25,000	Carollo Engineers - TIN Compliance	228	-	-	228	24,772
202433	35,000	White River Consultants	-	-	-	-	35,000
202434							
	\$ 95,000		\$ 1,765	\$ -	\$ -	\$ 1,765	\$ 93,235

General Fund Consulting Summary

Activity#	2024 Budget Plan	Vendor-Project	Q1	April	May	YTD	Remaining Budget
902430	\$ 10,000	General	\$ -	\$ -	\$ -	\$ -	\$ 10,000
902431	\$ 25,000	Raftelis Consuting	-	-	-	-	25,000
902432							
	\$ 35,000		\$ -	\$ -	\$ -	\$ -	\$ 35,000

Water Fund Scheduled Repair & Maintenance Expenditures

2024 Budget								
Activity#	Plan	Project	Q1	April	May	YTD	Remaining Budget	
102440	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
102441	3,000	Backhoe Tire Replacement	-	-	-	-	3,000	
102442	15,000	WTP Revegetation	-	-	-	-	15,000	
102443	15,000	Hydrant Replacement (2)	-	-	-	-	15,000	
102444	10,000	MLP Skid A Controller	-	-	-	-	10,000	
102445	5,000	Generator Service Preventive Maintenance	-	1,539	-	1,539	3,461	
102446	5,000	2023 Chevrolet Topper	-	-	-	-	5,000	
102447								
<u>\$ 73,000</u>			<u>\$ -</u>	<u>\$ 1,539</u>	<u>\$ -</u>	<u>\$ 1,539</u>	<u>\$ 71,461</u>	
\$ 125,000	General Repairs		<u>\$ 1,523</u>	<u>\$ 4,055</u>	<u>\$ 56,688</u>	<u>\$ 62,266</u>	<u>\$ 62,734</u>	
<u>\$ 198,000</u>	Total Repairs and Maintenance		<u>\$ 1,523</u>	<u>\$ 5,594</u>	<u>\$ 56,688</u>	<u>\$ 63,805</u>	<u>\$ 134,195</u>	

Wastewater Fund Scheduled Repair & Maintenance Expenditures

2024 Budget								
Activity#	Plan	Project	Q1	April	May	YTD	Remaining Budget	
202440	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	20,000	
202441	20,000	Crack Seal/Asphalt	-	-	-	-	20,000	
202442	5,000	Backup Heat for Headworks Building	418	2,715	380	3,513	1,487	
202443							-	
<u>\$ 45,000</u>			<u>\$ 418</u>	<u>\$ 2,715</u>	<u>\$ 380</u>	<u>\$ 3,513</u>	<u>\$ 41,487</u>	
\$ 75,000	General Repairs		<u>\$ 29,670</u>	<u>\$ 2,212</u>	<u>\$ 52</u>	<u>\$ 31,934</u>	<u>\$ 43,066</u>	
<u>\$ 120,000.00</u>	Total Repairs and Maintenance		<u>\$ 30,088</u>	<u>\$ 4,927</u>	<u>\$ 432</u>	<u>\$ 35,447</u>	<u>\$ 84,553</u>	

Water Fund Legal Expenditures

2024 Budget								
Activity#	Plan	Project	Q1	April	May	YTD	Remaining Budget	
102450	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
102451	10,000	Water Rights	1,440	108	2,808	4,356	5,644	
102452							-	
							-	
							-	
\$ 30,000			\$ 1,440	\$ 108	\$ 2,808	\$ 4,356	\$ 25,644	

Wastewater Fund Legal Expenditures

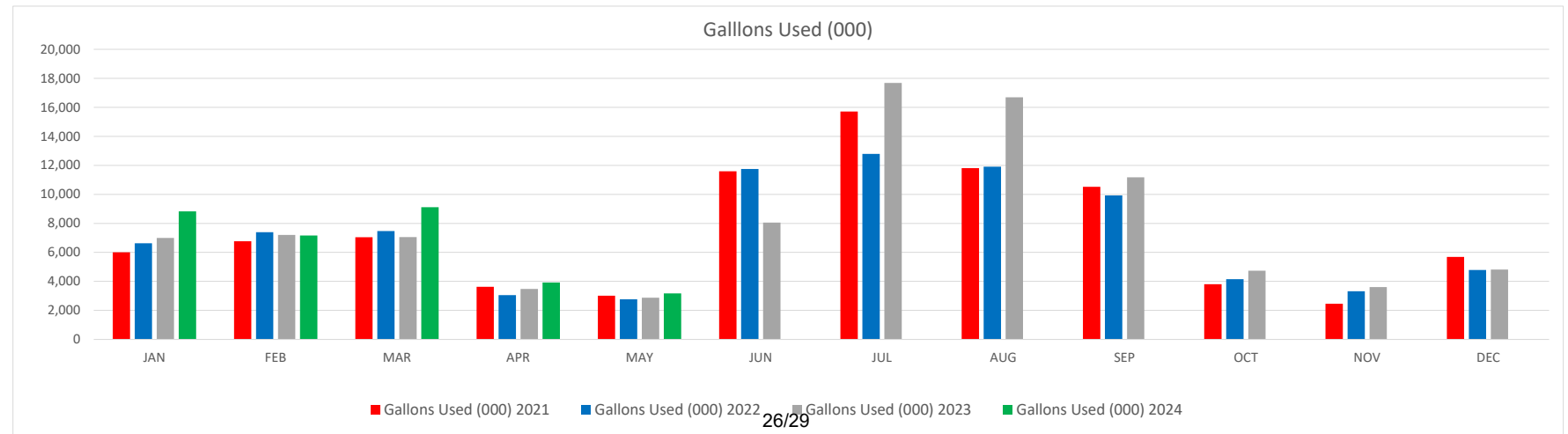
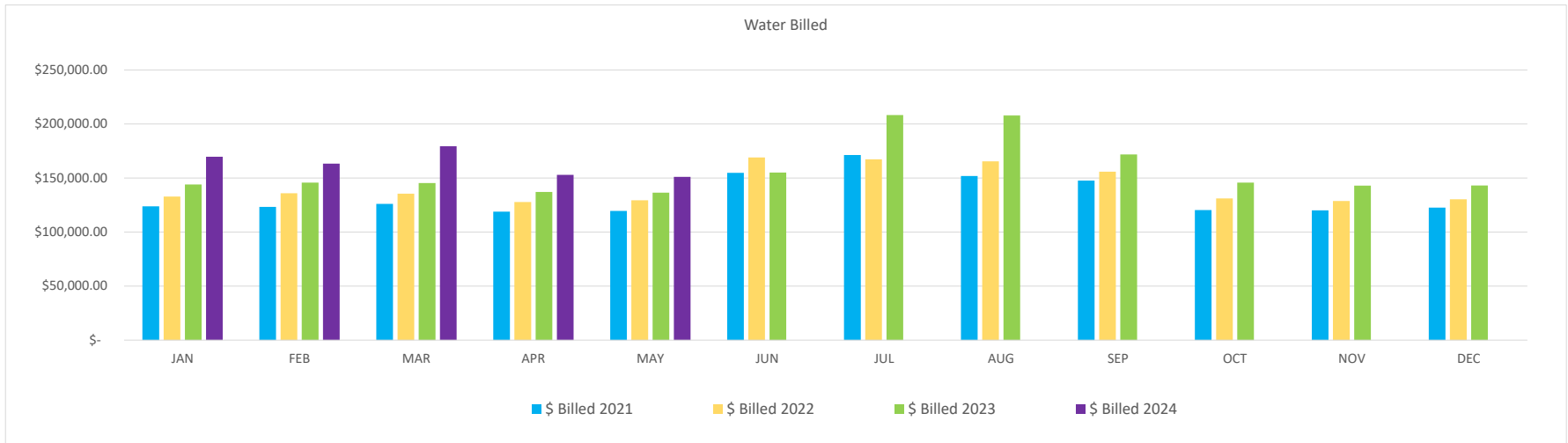
2024 Budget								
Activity#	Plan	Project	Q1	April	May	YTD	Remaining Budget	
202450	\$ 20,000	General	\$ -	\$ -	\$ 1,357	\$ 1,357	\$ 18,643	
202451	15,000	Discharge Permit	-	-	-	-	15,000	
202452							-	
							-	
\$ 35,000			\$ -	\$ -	\$ 1,357	\$ 1,357	\$ 33,643	

General Fund Legal Expenditures

2024 Budget								
Activity#	Plan	Project	Q1	April	May	YTD	Remaining Budget	
902450	\$ 30,000	General	\$ 5,503	\$ 2,158	\$ 2,705	\$ 10,365	\$ 19,635	
902451	25,000	Town of Crested Butte - ATAD Treatment Plant	-	506	-	506	24,495	
902452							-	
							-	
\$ 55,000			\$ 5,503	\$ 2,663	\$ 2,705	\$ 10,870	\$ 44,130	

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

	\$ Billed 2021	\$ Billed 2022	\$ Billed 2023	\$ Billed 2024		Gallons Used (000) 2021	Gallons Used (000) 2022	Gallons Used (000) 2023	Gallons Used (000) 2024	\$ +/- 2022-2021	\$ +/- 2023-2022	\$ +/- 2024-2023
JAN	\$ 123,763.96	\$ 132,850.21	\$ 144,088.07	\$169,743.52	JAN	6,008	6,627	6,993	8,829	\$ 9,086.25	\$ 11,237.86	\$ 25,655.45
FEB	123,331.00	135,950.03	145,777.33	\$163,269.21	FEB	6,770	7,387	7,204	7,166	\$ 12,619.03	\$ 9,827.30	\$ 17,491.88
MAR	126,026.75	135,478.37	145,385.27	\$179,436.37	MAR	7,043	7,467	7,052	9,114	\$ 9,451.62	\$ 9,906.90	\$ 34,051.10
APR	118,923.50	127,769.41	137,174.97	\$152,925.20	APR	3,632	3,050	3,475	3,920	\$ 8,845.91	\$ 9,405.56	\$ 15,750.23
MAY	119,506.85	129,465.28	136,517.64	\$151,103.04	MAY	3,013	2,770	2,876	3,169	\$ 9,958.43	\$ 7,052.36	\$ 14,585.40
JUN	154,760.91	169,098.95	155,036.55		JUN	11,590	11,753	8,053		\$ 14,338.04	\$ (14,062.40)	
JUL	171,345.23	167,289.71	208,339.96		JUL	15,709	12,785	17,686		\$ (4,055.52)	\$ 41,050.25	
AUG	151,927.65	165,487.77	207,934.20		AUG	11,813	11,905	16,691		\$ 13,560.12	\$ 42,446.43	
SEP	147,634.10	155,882.29	171,859.95		SEP	10,519	9,923	11,177		\$ 8,248.19	\$ 15,977.66	
OCT	120,369.91	131,117.77	145,751.79		OCT	3,809	4,151	4,736		\$ 10,747.86	\$ 14,634.02	
NOV	120,081.93	128,730.12	142,934.17		NOV	2,463	3,325	3,608		\$ 8,648.19	\$ 14,204.05	
DEC	122,656.95	130,350.05	143,070.65		DEC	5,685	4,782	4,813		\$ 7,693.10	\$ 12,720.60	
	\$ 1,600,328.74	\$ 1,709,469.96	\$ 1,883,870.55	\$ 816,477.34		88,054	88,054	85,925	32,198	\$ 109,141.22	\$ 174,400.59	\$ 107,534.06



May 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
5/1/2024	4302401	COLORADO STATE TAXES	3,823.00	PAYROLL EXPENSE
5/1/2024	4302402	CRA 401a	6,417.17	PAYROLL EXPENSE
5/1/2024	4302403	CRA 457b	2,797.75	PAYROLL EXPENSE
5/1/2024	4302404	FEDERAL WITHHOLDING TAXES	13,866.85	PAYROLL EXPENSE
5/1/2024	4302405	CO EMPLOYER BENEFIT TRUST CEBT	32,644.47	EMPLOYEE INSURANCE
5/2/2024	92201	DIRECT DEPOSIT TOTAL	34,221.73	PAYROLL EXPENSE
5/7/2024	1	ACH MAINT FEES CBOC MISC W & WW - NOW	110.40	
5/8/2024	18343	ACZ LABORATORIES, INC	740.90	
5/8/2024	18344	AECOM TECHNICAL SERVICES, INC	4,370.00	CAP IMP - W 10240302
5/8/2024	18345	AIR COMPRESSOR SERVICE	219.55	
5/8/2024	18346	ALAN WARTES MEDIA	323.34	
5/8/2024	18347	BROWNS HILL ENGINEERING & CONT, LLC	570.00	
5/8/2024	18348	CASELLE, INC.	1,045.00	IT SERVICES
5/8/2024	18349	COLORADO ANALYTICAL LAB, INC.	396.00	
5/8/2024	18350	COLORADO SPECIAL DIST PROP & LIAB POOL	620.00	
5/8/2024	18351	CRESTED BUTTE ACE HARDWARE	786.75	
5/8/2024	18352	CRESTED BUTTE NEWS INC	617.60	
5/8/2024	18353	DIETRICH DIRTWORK & CONSTRUCTION	56,201.69	REPAIR & MAINT
5/8/2024	18354	ENERGY LABORATORIES, INC.	1,536.00	LAB
5/8/2024	18355	FARIS MACHINERY COMPANY	152.89	
5/8/2024	18356	FERGUSON ENTERPRISES INC #109	280.92	
5/8/2024	18357	FULLMER'S ACE HARDWARE CO INC	303.97	
5/8/2024	18358	GRAINGER	145.42	
5/8/2024	18359	GRAND JUNCTION WINWATER CO.	11.82	
5/8/2024	18360	GUNNISON COUNTY ELECTRIC ASSOC	21,114.40	UTILITIES
5/8/2024	18361	HACH COMPANY	932.20	
5/8/2024	18362	JOHNSTONE SUPPLY	401.96	SCHEDULED REPAIR 202442
5/8/2024	18363	LRE WATER	4,896.00	CONSULTANTS 102431
5/8/2024	18364	NAPA - LAUDICK AUTO PARTS INC	352.03	
5/8/2024	18365	NEUTRON INDUSTRIES, INC.	4,757.87	CHEMICALS
5/8/2024	18366	PITNEY BOWES INC.	182.58	
5/8/2024	18367	PITNEY BOWES PURCHASE POWER	502.25	
5/8/2024	18368	ROCKY HIGH CLEANING SERVICES	560.00	
5/8/2024	18369	UTILITY NOTIFICATION CENTER OF COLORADO	40.00	
5/8/2024	18370	WASTE MANAGEMENT CORPORATE SER, INC	588.79	
5/8/2024	18371	WATER TECHNOLOGY GROUP	51.92	
5/8/2024	18372	WEST ELK WINDSHIELDS	380.00	
5/8/2024	5082401	CENTURYLINK	446.98	

May 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount	
5/8/2024	5082402	ELAN FINANCIAL SERVICES	1,372.08	IT SERVICES, OFFICE EXPENSE, EDUCATION, OP SUPPLIES, PHONES, SCHEDULED REPAIR RETURNED 202442 (\$259.86) CREDIT, SAFETY
5/8/2024	5082403	VERIZON WIRELESS	471.66	
5/8/2024	5082404	WRIGHT EXPRESS FLEET SVC	1,808.56	FUEL
5/8/2024	5082405	XTREAMINTERNET	318.00	
5/16/2024	5152401	CRA 401a	7,372.50	PAYROLL EXPENSE
5/16/2024	5152402	CRA 457b	3,363.00	PAYROLL EXPENSE
5/16/2024	5152403	FEDERAL WITHHOLDING TAXES	15,379.87	PAYROLL EXPENSE
5/17/2024	92202	DIRECT DEPOSIT TOTAL	36,545.56	PAYROLL EXPENSE
5/20/2024	5202408	PRINCIPAL FINANCIAL GROUP INS	228.88	PAYROLL EXPENSE
5/21/2024	92203	DIRECT DEPOSIT TOTAL	800.12	PAYROLL EXPENSE
5/30/2024	18373	AECOM TECHNICAL SERVICES, INC	1,540.50	CAP IMP - W 10240302
5/30/2024	18374	ALL WATER SUPPLY, LLC	486.49	
5/30/2024	18375	AMAZON CAPITAL SERVICES	1,305.02	SAFETY, UNIFORMS, OFFICE EXPENSE
5/30/2024	18376	BASS PRO SHOPS	680.42	
5/30/2024	18377	BUBBLE WRAP, THE	13.24	
5/30/2024	18378	BURKS, BRYAN	166.22	
5/30/2024	18379	CITY OF GUNNISON	100.00	
5/30/2024	18380	CONSOLIDATED ELECTRICAL DISTRIBUTORS	923.10	OP SUPPLIES, SCHEDULED REPAIR 202442 \$237.75
5/30/2024	18381	DUFFORD, WALDECK, MILBURN & KROHN, LLP	2,808.00	LEGALS 102451
5/30/2024	18382	ENERGY LABORATORIES, INC.	1,070.00	LAB
5/30/2024	18383	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2,090.00	IT SERVICES
5/30/2024	18384	FERGUSON WATERWORKS #1116	1,615.93	OP SUPPLIES
5/30/2024	18385	GRAINGER	131.59	
5/30/2024	18386	GUNNISON COUNTY	32.00	
5/30/2024	18387	GUNNISON COUNTY PUBLIC WORKS	2,550.00	PERMIT & PERMIT DEPOSIT
5/30/2024	18388	HDR, INC.	13,127.50	CONSULTANTS 102432 \$10,457.50 DEVELOPER DEPOSITS \$2,670.00
5/30/2024	18389	JVA, INCORPORATED	1,316.00	DEVELOPER DEPOSIT
5/30/2024	18390	LAW OF THE ROCKIES, LLC	5,436.89	LEGALS 902450 \$2,704.89, 202450 \$1,357.00, CAP IMP - W 10240305 \$412.50, DEVELOPER DEPOSITS \$962.50
5/30/2024	18391	LRE WATER	4,416.00	CONSULTANTS 102431
5/30/2024	18392	PROFESSIONAL DOCUMENT SOLUTION, INC.	73.90	
5/30/2024	18393	SEACREST GROUP	2,476.00	LAB
5/30/2024	18394	STANFORD COMPUTER & TECHNICAL SERVICES	270.00	
5/30/2024	18395	TOWN OF CRESTED BUTTE	29,731.00	OUTSIDE SERVICES - ATAD FOR Q1 2024
5/30/2024	18396	WEST ELK WINDSHIELDS	375.00	
5/30/2024	5302401	BROWN, BRIAN	100.00	
5/30/2024	5302402	BROWN, BRIAN	100.00	
5/30/2024	5302403	FERRELL, JONATHAN D.	100.00	

May 2024 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
5/30/2024	5302404	FERRELL, JONATHAN D.	100.00
5/30/2024	5302405	GRINDLAY, NANCY R.	100.00
5/30/2024	5302406	GRINDLAY, NANCY R.	100.00
5/30/2024	5302407	O'BRIEN, JENNIFER	100.00
5/30/2024	5302408	O'BRIEN, JENNIFER	100.00
5/30/2024	5302409	WOOLF, NANCY C.	100.00
5/30/2024	5302410	WOOLF, NANCY C.	100.00
5/30/2024	5302411	ATMOS ENERGY	3,411.21 UTILITIES
5/30/2024	5302412	SPECTRUM - CHARTER COMMUNICATIONS	209.98
5/30/2024	5302413	SPECTRUM - CHARTER COMMUNICATIONS	279.97
5/30/2024	5302414	UPS	44.29
5/30/2024	5302415	UPS	132.19
5/30/2024	5302416	UPS	334.34
5/30/2024	5302417	VERIZON WIRELESS	471.66
			<hr/>
			<u>\$ 343,688.87</u>