

Administrative Monthly Report

February 19, 2025

Board of Directors Meeting

UTILITY BILLING ACTIVITY FOR THE MONTH OF JANUARY 2025

Customer Utility Billing		
Billing Category	Number of Accts	Amount Billed
Usage Customers Billed - SEWER	845	41,206.47
Usage Customers Billed - WATER	868	49,684.04
ON/OFF Service	6	225.00
LATE FEE	45	900.00
TRANSFER	14	4,900.00
CONSOLIDATIONS	3	3,500.00
NSF	4	120.00
Water & Sewer Hook UP	2	6,000.00
Additional Lines Applications	2	500.00

JANUARY - XPRESS BILL PAY TRANSACTION AND CHARGES ACTIVITY

Product / Service Description	Qty	Unit Price	Line Total
EFT Web Transactions	267	\$0.74	\$197.58
EFT Returned Item Basic	1	\$7.00	\$7.00
EFT Return NSF or Account Closed	3	\$14.00	\$42.00
Credit/Debit Card Web Transactions	420	\$0.74	\$310.80
Online Banking - Bank Bill Pay Transactions	22	\$0.25	\$5.50
Lock Box Service Transactions	126	\$0.74	\$93.24
Toll Free Operator Assisted Transactions	5	\$1.25	\$6.25
Toll Free IVR Transactions	8	\$1.25	\$10.00
Support, Maintenance, Hosting - Fee	1	\$100.00	\$100.00

Town of Crestone Sewer 2025

Town of Crestone Sewer Billing - 2025

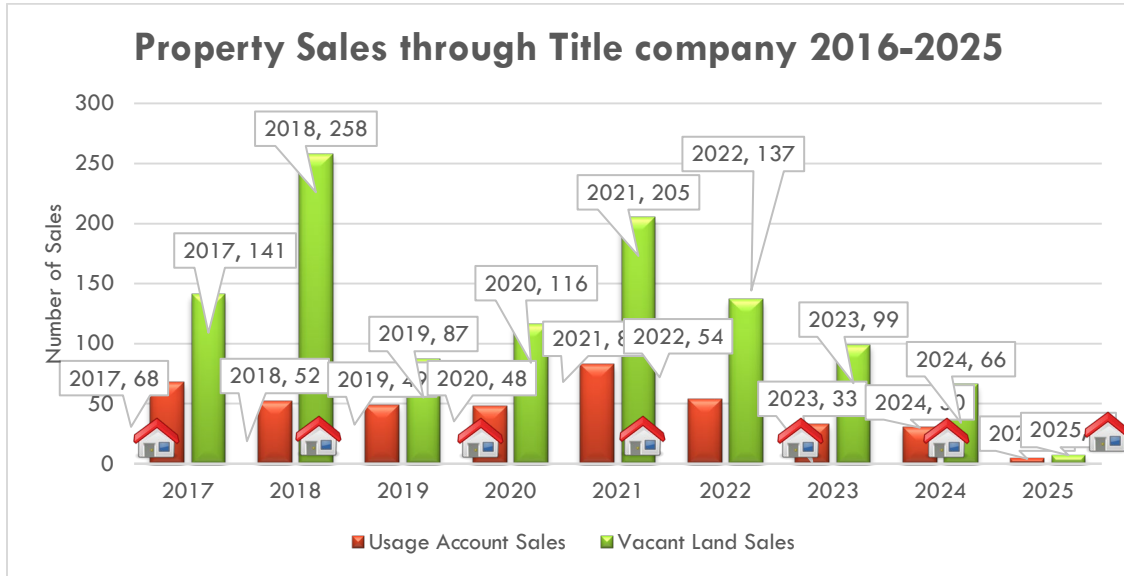
Date	Monthly Total	Monthly Flow	Flow Charges	Average Daily BOD	Monthly BOD	BOD Charges	Paid	Balance Due
January	432,940	3,420,226.00	3,420.23	41	1230	1,218.93		\$4,639.16- 02/28/2025
February								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
2024 Totals								

Rate per 1,000 Gallons of Flow: \$7.900 / 1,000
 gallons
 Rate per Pound of BOD: \$0.991 /
 pounds BOD

New Rate Effective February 1st, 2025:

\$8.33 – per 1,000 gallons of flow
\$1.05 – per pound of Biochemical Oxygen Demand (BOD)

January - 2025- Property Sales: 4 - Homes, 7 - Lots



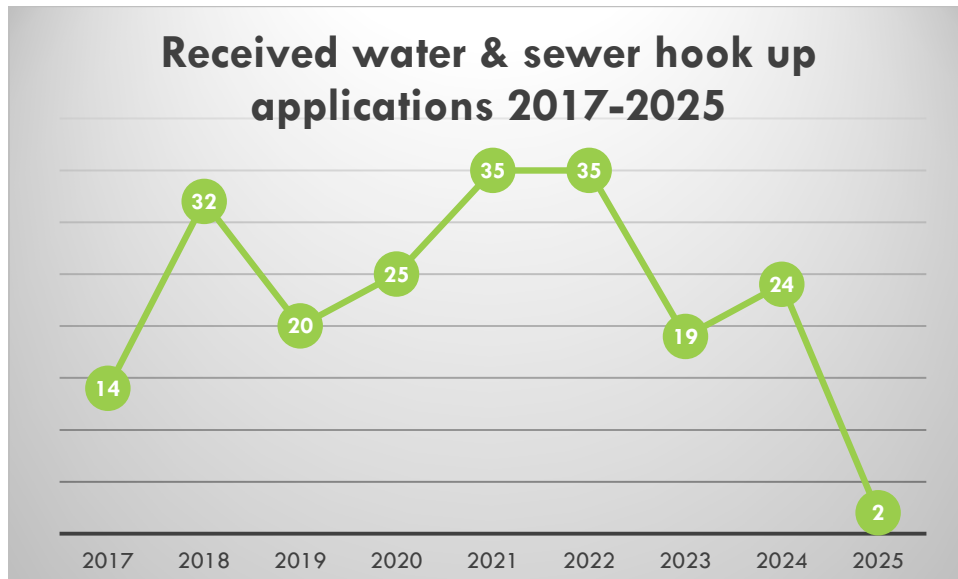
January - 2025— Other Sales Statistic Including Name Changes Only

Prepared by Greg Hess

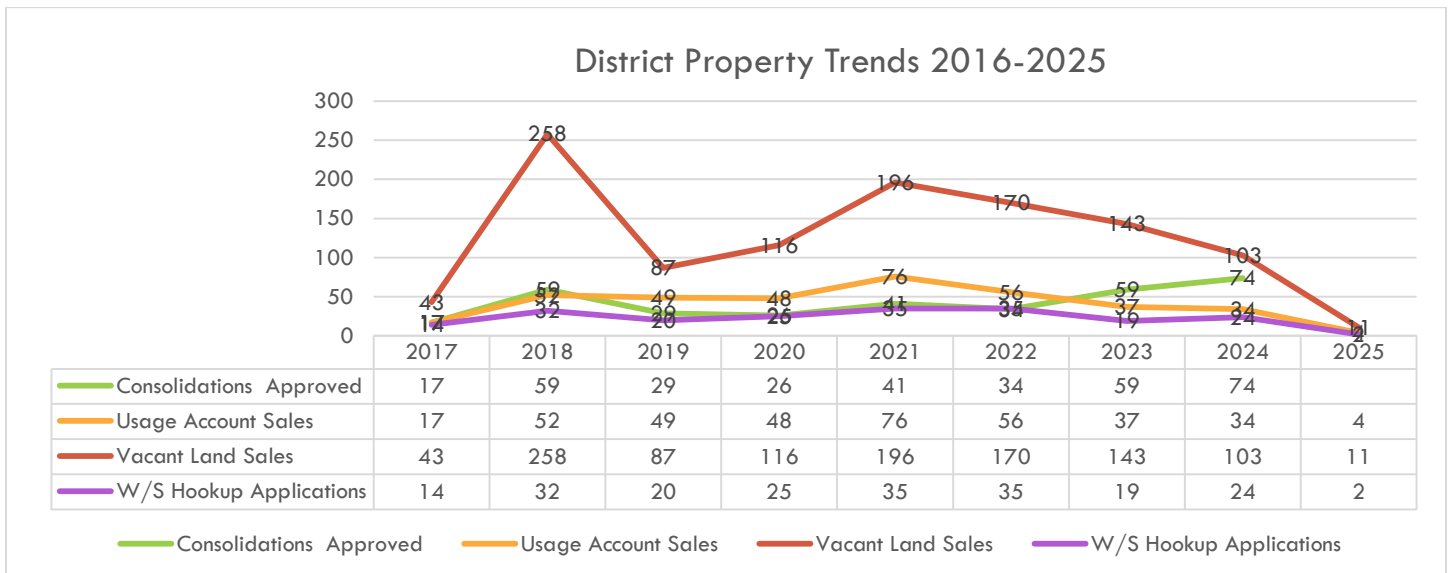
Type	Vacant Lot	House	Total Charges
Quit Claim Deed	1	0	\$1,555.00
Warranty Deed	0	0	\$0.00
Treasurer's Deed	0	0	\$0.00
Bargain & Sale Deed	1	0	\$350.00
Special Warranty Deed	1	0	\$570.00
General Warranty Deed	1	0	\$350.00
			Total: \$2,825.00

2017- 2025- Water and Sewer Hook up Applications

2- Application (s) received in January, – 2 Total application (s) received in 2025



2016-2025 PROPERTY TRENDS



ADMINISTRATIVE UPDATES:

Consolidations: 5 consolidation requests, involving 14 lots, received for the February BOCC meeting.

PILOT: 2025 PILOT (Payments in Lieu of Taxes) Invoices were created and mailed to current customers with PILOT agreements. Colorado College, Shumei and Pundarika Foundation. The District received two payments from Colorado College in the amount of \$29,460.56 and from Shumei in the amount of \$3,391.69.

The annual Transparency notice: was filed with the Division, the Board of County Commissioners, the County Assessor, the County Clerk and Recorder and the County Treasurer. The Transparency notice was submitted and accepted and also posted on the District website.

Annual Budget: the 2025 budget was submitted to the Division of Local Government before January 31st deadline.

1099 Reporting: The 1099's were filed with IRIS electronically and recipient copies mailed out via USPS before the deadline of January 31st, 2025. W-2 were mailed to Board members and all District employees by Paychex before January 31st, 2025.

AOS Billing: AOS was successfully billed, AOS billing went out to customers on February 03, 2025. Due date – June 30th, 2025.

SDA Membership renewal: SDA membership was renewed, and the District received a 25% discount by renewing early.

Saguache County Tax Sale Grant application: an application submitted to request funds for senior's citizen one time assistance with utility bill, BOCC will review applications in their work session in March.

2025 Water Tiered Rates: the new water tiered rates were implemented in the billing software.

BGWSD Election Information: Call for Nominations notice was published in Saguache Crescent newspaper and also in Crestone Eagle online and bacawater.com. February 28th – deadline for Self Nomination and Self-Acceptance forms.

February's billing message: Eligible electors of the District who are interested in serving on the Board of Directors can obtain a Self-Nomination form from the District administrative office or by contacting the District's Designated Election Official (DEO), Judy Egbert, at govpro@outlook.com. Completed forms must be submitted no later than 3:00 PM on February 28, 2025. Please note, the District office will be closed on Monday, February 17th in observance of Presidents Day. For bill payments, you may call our 24/7 IVR line at 888-504-0548.