

Public Notice



Mt. Crested Butte Water & Sanitation District

Regular Board Meeting Agenda

Tuesday, April 8, 2025, 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
 - [March 11, 2025](#)
4. [Upper Prospect Presentation](#)
5. [District Manager Report](#)
6. [Capital Projects Report](#)
7. 2025 Election Updates
8. [March 2025 Financial Report](#)
9. [Brian Brown – Resolution of Appreciation](#)
10. Legals
11. New/Old Business Before the Board
12. Executive Session
 - *Consideration of an executive session to discuss (1) the trunk line expansion project and (2) revisions to the District's rules and regulations (the "Subject Matters") 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 Matters, and 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 Matters.*

14. Executive Session

- Consideration of an executive session pursuant to: (1) C.R.S. Section 24-6-402 (4)(f)(I), which concerns personnel matters, to discuss the District Manager position and feedback from the District’s human resources consulting firm regarding the same; (2) C.R.S. Section 24-6-402 (4)(e)(I) for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators with respect to employee compensation, overtime, benefits, and revisions and updates to employee handbook, as well as input from the District’s human resources consulting firm regarding the same; and (3) 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 regarding the foregoing subject matters.

MOTION by Woolf and seconded by Ferrell to enter into Executive Session at 6:32 pm with Fabbre and Lock remaining for the discussion. Fabbre approved the discussion be done in Executive Session.

MOTION by O'Brien and seconded by Brown to exit the Executive Session at 7:09 pm.

15. Report on and Discussion of Status of Consulting Work Performed by District’s Human Resources Consultant and Next Steps

- There weren’t any action items to initiate and no further discussion took place in the Open Session other than noting that work on these matters continues and the Board is appreciative of the input from all employees and the HR consultants.

16. Adjourn

MOTION by Woolf and seconded by Brown to adjourn the regular board meeting at 7:12 pm. Motion voted in favor.

Draft

Drafted by: Kimberley Wisley

Submitted by: Kent Fulton

April 2, 2025

VIA ELECTRONIC MAIL ONLY TO: mlock@lawoftherockies.com

Law of the Rockies
Attn: Marcus Lock
525 N. Main Street
Gunnison, CO 81230

RE: MT. CRESTED BUTTE WATER AND SANITATION DISTRICT/TRUNK LINE

Dear Mr. Lock:

This letter follows my letter to you of February 21, 2025, our phone conversation on February 26, 2025, and our in-person meeting on March 25, 2025, all relating to the draft Line Expansion Agreement (“LEA”) proposed by your client, the Mt. Crested Butte Water & Sanitation District (the “District”).

On February 18, 2025, my client, GCM², received final zoning and subdivision approval from the Town of Mt. Crested Butte (the “Town”) for platting of 52 single family homesites beyond the paved terminus of Prospect Drive (the “Project”). The Project approval requires that my client obtain District approval of its engineering plans before any construction permit can be issued by the Town. During our conversation on February 26, 2025, you indicated that the District’s approval of engineering plans required execution of a Development Improvement Agreement (“DIA”) and the LEA.

The LEA contemplates that a single developer (the “Developer”) provides funding for repair and replacement of over 10,000 linear feet of the District’s main trunk line flowing generally under Gothic Road (the “Trunk Line”). Practically speaking, the Trunk Line serves all developed properties in Mt. Crested Butte. The Trunk Line repair and replacement project (the “Line Repair”) does not have a budget, nor does it have an estimated begin or end date. The Line Repair budget has been estimated by the District to be at or near \$25 million.

My client understands and empathizes with the District’s challenge: the Trunk Line is the backbone of the District’s sewage collection system. It is nearing the end of its useful life, with a number of sections characterized by District experts as being in need of “Immediate Attention,” and others being characterized as being in “Poor Condition.” To my client’s knowledge, the District has not included estimated Line Repair costs in its prior budgets, and so no monies have been set aside for this significant capital expenditure. In addition, the District’s recent treatment plant expansion caused a significant increase in the District’s debt burden.

Public statements by the District and the draft LEA indicate that 100% of Project costs should be borne by the Benefitted Properties set forth within the LEA. The draft LEA rejects any allocation of Project costs to current District ratepayers, even though the Trunk Line is in need of “Immediate Attention.”

Considering the condition of the Trunk Line, my client does not accept that the Line Repair cost should be classified as expansion-related costs. Additionally, based on the engineering plans and analysis being proposed for the Project, the Project does not materially affect peak flows through the Trunk Line. Nonetheless, GCM² recognizes the practical challenge associated with the current condition of the Trunk Line, the District's financial condition, and the simple fact that improved infrastructure benefits every single party using the Trunk Line. GCM² is willing to work with the District towards a solution. To our knowledge, there is no other "developer" who has engaged in meaningful dialogue with the District to resolve the matters at hand.

On March 25, 2025, we met in person with representatives of my client to discuss the proposal below. My client is willing to help resolve its proportionate share of the Line Repair issue on the following terms:

1. Payment of a Conservative Estimate of its Proportionate Share of Line Repair Costs

In lieu of funding the entire Line Repair, my client proposes to pay \$1,050,000 to the District in the form of a special assessment (the "Interceptor Improvement Payment"). This amount represents my client's estimated proportionate share of the Line Repair costs, based on the following facts and assumptions:

- a. Assumed Total Line Repair cost: \$25,000,000. It is important to note that SGM, my client's engineers, do not understand how a project of this magnitude and size (assuming a full replacement and increase in Trunk Line diameter) can approach this cost, nor can a large local contractor with significant experience in conducting similar projects. Nonetheless, this assumption is the starting point for my client's calculation.
- b. Trunk Line Linear Segment Impairment: 40%. Approximately 40% of the linear segments between manholes within the Trunk Line are impaired and in need of replacement. *See* Wincan Crested Butte Sewer Inspection 700698 Report dated 10/7/24.
- c. Assumed Line Repair cost attributable solely to expansion: \$15,000,000 ($\$25,000,000 * 60\%$). Please note that 60% represents the current unimpaired segment length of the Trunk Line based on the Wincan Crested Butte Sewer Inspection 700698 Report dated 10/7/24. These segments are not yet in need of repair.
- d. Estimated Total New Units from "Developers" Invited to the District's February 5 meeting: 750
- e. The Project's Share of Total New Units: 52
- f. The Project's Proportionate Share of New Units: Rounded to 7.0% (52/750)
- g. The Project's Proportionate Share of the Line Repair cost attributable solely to expansion: \$1,050,000 ($\$15,000,000 * 7.0\%$)

Regardless of the Line Repair cost, my client will waive any right to seek reimbursement of any of the Interceptor Improvement Payment. The Payment can be made within three business days following execution of a binding agreement between the parties. My client assumes that the District's preferred

agreement is the Development Improvements Agreement (“DIA”). I provide a redline copy of the DIA for your review; the DIA includes terms associated with the Interceptor Improvement Payment in Section 6.

Please note that the terms of section 6 within the DIA address the unlikely scenario wherein the Line Repair cost exceeds \$32,000,000. In that unlikely event, my client offers to increase the Interceptor Improvement Payment based on the Project’s proportionate share of total Line Repair costs.

2. Prepayment in Escrow of Wastewater Tap Fees for All 52 Lots (Approximately \$2,500,000)

In addition to the Interceptor Improvement Payment, my client proposes to pay the sum of \$2,499,775.29 (the “Connection Payment”) into escrow, to be released to the District once the District confirms the Preliminary Acceptance Certification. The Connection Payment represents a prepayment of \$7.62 for each available square foot of gross residential floor area upon each of the 52 lots within the Project. An allocation between lots is attached to the draft DIA as Exhibit H.

The Connection Payment acts as a credit against future development within the Project. When an individual lot owner applies to the District for a tap, the tap fee will be calculated in the regular course. The lot owner will receive a credit against their total tap fees in the amount specified on Exhibit H. If actual tap fees are in excess of the credit, then the lot owner will owe the excess. Alternatively, if actual tap fees are less than the credit, then the District retains the full credit and the lot owner pays nothing.

3. Exemption from any Future Assessment Associated with Line Repair

In exchange for the Interceptor Improvement Payment and the Connection Payment, the Project lands (and each of the 52 lots within the Project) will be exempted from any future assessment imposed by the District related to the Line Repair. These two payments are intended to be a full and complete satisfaction to the District for the impacts created by the 52 lots within the Project.

Please note that Development Areas B and G within the larger Prospect subdivision are not exempted from future assessments. At this time, and especially considering the approval process for the Project, the eventual densities and uses upon those Development Areas are unknown.

4. District Obligations

In exchange for the Interceptor Improvement Payment and the Connection Payment, GCM² requires that the District take certain additional actions as follows:

- a. Expedite review of GCM²’s engineering plans, with particular attention paid to the impact of extended lift station holding periods built into the designs;
- b. Finalize terms for the DIA consistent with this proposal, and execute the same once the parties reach agreement;
- c. Remove the requirement for LEA execution by GCM²;
- d. Cooperate with all reasonable requests by GCM² to allow for issuance of a permit by the Town of Mt. Crested Butte for horizontal infrastructure completion in Summer 2025;
- e. Use reasonable diligence to complete any Line Repair;
- f. Cooperate with review and approval of vertical building plans provided by individual lot

- owners within the Project (this does not require the District to allow connection of water and wastewater at a specific time; rather, it simply requires the District to timely accept, review, and respond to submittals from individual lot owners as they prepare for vertical construction); and
- g. Protect GCM² in any third party LEA that may be executed (i.e. prevent any LEA signatory to impose fees upon, or collect monies from, GCM² related to the Line Repair costs).

It is important for the District Board of Directors to understand the motivations of my client, and the immediate benefits to the District, associated with the above proposal.

A. Horizontal Infrastructure is Ready to Begin Summer 2025

The Project is ready for development and construction of residences, once the horizontal infrastructure is completed. A number of the Project lots are under contract for sale. This circumstance provides significant motivation for my client to help address the Line Repair issues cooperatively with the District. The proposal above reflects that motivation, tempered by economic realities.

B. Sourcing the Construction Cost of the Interceptor is Impossible for GCM2

Recent estimates of the Project infrastructure construction cost are \$10 - \$12 million. The cost of the interceptor is estimated to be between \$5 - \$39 million, with a middle estimate of \$21 million. Moreover, using the middle estimate, the proposed LEA requires GCM² to produce the \$21 million up front, with no guarantee of repayment (nor security for repayment). Based on the economic realities of the Project, a financing mechanism in either the capital or debt markets does not exist to provide such a funding source to the District. In other words, it is impossible, and unreasonable, for GCM² to source funds of this scale.

C. Modified Lift Station - Delayed Wastewater Pumping (Engineering Solutions)

The Project's Engineering Plans are ordinary and unremarkable except for a modification of the lift station to hold approximately 5 hours of wastewater. GCM² redesigned and reimagined the lift station in response to the District's engineering assessment that the interceptor is generally fine as-is, but has peak flow GPM constraints, which constraints are further detailed in Section 4 of the LEA.

This re-design of the lift station is simple, utilizes the existing interceptor, allows the District full control over when it desires to have wastewater delivered to the interceptor, and virtually eliminates the Project's impact on the interceptor because wastewater will flow when the interceptor has ample capacity during off-peak hours. Further, this re-design incorporates the ability to change back to strictly volume-based pumping so that if the District does upgrade the interceptor at some point in the future, the District can change pumping type with adjustment in lift station controls. With this modification, Upper Prospect can utilize the existing interceptor, and move forward with development this summer.

D. The Interceptor Improvement Payment Replenishes the District's Reserves

GCM² is aware that the District has expended significant sums for investigation of the Line Repair. The Interceptor Improvement Payment will replenish the District's financial reserves immediately, allowing

the District to feel comfortable and confident as it moves forward with further investigation or undertakes Line Repair work.

E. The Connection Payment Can Serve as Collateral for Line Repair Project

The Connection Payment will stay in escrow until the time described above. During the escrow period, GCM² will agree that the Connection Payment may be used by the District as collateral for any financing related to the Line Repair. This should expand the District's options for funding the Line Repair, and thus accelerate beginning and completing the Line Repair.

F. Approval of the DIA Results in Faster Collection of Tap Fees

GCM² has previously provided figures showing the District will collect between \$2.7 - \$3.7 million in sewer tap fees from the Project. Providing approval on the DIA to GCM² actually strengthens the District financially because it will sooner collect tap/sewer/LEA fees from homebuilding, and because there is no chance GCM² can shoulder the burden of the LEA as provided above, the District is not losing a potential participant in the LEA.

For the reasons set forth above, GCM² asks for the District's feedback on the proposal provided in this letter. If the District will agree to the terms proposed above, I request a meeting to discuss timing for execution of the DIA. Alternatively, if the District rejects the proposal above, please advise me in writing at the earliest possible time.

It is GCM²'s sincere hope that the proposal above be given serious consideration by the District. If, however, no agreement is reached between the parties, then it is unclear how (or when) the Line Repair will proceed, what the Line Repair cost will be, and how that Line Repair cost will be borne by existing ratepayers and developers such as GCM². I am certain you understand why I must advise you, and the District, that this letter is not intended, and should not be interpreted, as a full or complete statement of all relevant facts or applicable law. Nothing in this letter, including but certainly not limited to the assumptions upon which the proposal is based, is intended as, nor should it be deemed to constitute, a waiver or relinquishment of any of my client's rights, remedies, claims or causes of action, all of which are hereby expressly reserved. Please do not misconstrue this reservation: our clients should have substantially aligned interests, and thus little motivation to allow any conflict to escalate. But, given the substantial uncertainty around the Line Repair matter generally, I am certain you understand why such a reservation must be included in this communication.

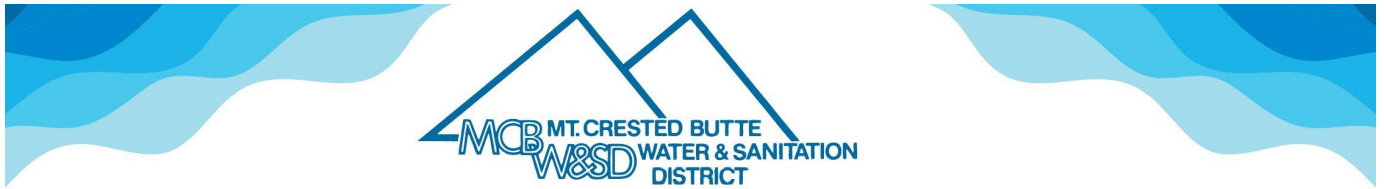
Sincerely yours,

HUCKSTEP LAW, LLC



Aaron J. Huckstep

cc: Justin Biggs



MEMORANDUM

To: Mt. Crested Butte Water & Sanitation District Board of Directors
From: Mike Fabbre, District Manager
Date: April 4, 2025
Subject: District Manager Report

Water Treatment Plant Attic Insulation and Sealing (102502)

This project has commenced with insulating the 1985 Mt. Crested Butte water treatment plant building to increase efficiency, promote sustainability, and reduce energy consumption costs.

Collections Interceptor Line (202404)

HDR Engineers were onsite with multiple team members to conduct an all-day workshop with District staff. The day was spent working on the 30% design and engineering component of the collections interceptor line and identifying alignment corridors based on the previously completed survey work. The 30% design and engineering component along with an updated cost estimate is predicted to be completed by June 2025.

Compliance Reports Completed for March 2025

Wastewater: Voluntary incentives program (VIP) for nutrients reduction.

Annual Reports and Compliance Sampling for April 2025

Water: -Backflow Prevention and Cross Connection Control Annual Report
-Mt. CB Disinfection Byproducts – Halo-acetic Acids (HAA5's) & Total Trihalomethanes (TTHM's)

Fire Hydrant Flushing

The District will begin the annual hydrant flushing program to improve tap water quality, increase system efficiency, and detect potential problems before they become an emergency. More information can be found at MCBWSD.com/Flushing

Distribution System Leak Detection

The annual leak detection program will be completed the third week of April by the District's contractor American Leak Detectors. This program was implemented to promote water conservation, reduce non-revenue water, identify potential water main-line breaks, and reduce liability from possible larger events.

Direct Tap to the Main

The annual moratorium is set to expire on April 15th for tapping into the District's water and wastewater mainlines.

General Operations

Water Operations March 2025

MCB WTP Production for March	10.44 MG
MCB WTP Production for February	8.77 MG
Peak day of Month: 3/20/2025	0.408 MG
Average Daily Plant Run Times	6.0 hours/day
Average Daily Flow Total	0.337 MG/day
MLP WTP Production for March	0.477 MG
MLP WTP Production for February	0.474 MG
Peak Day for Month: 3/7/2025	0.028 MG
Average Daily Plant Run Times	3.0 hours/day
Average Daily Flow Total	0.016 MG/day

Significant / Unusual Activities:

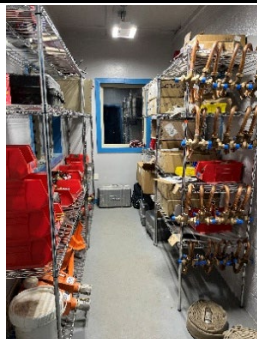
- Completed 1st quarter process instrument calibrations
- Mt. Crested Butte (MCB) and Meridian Lake Park (MLP) water treatment plant (WTP) chemicals delivered
- Annual fire extinguisher service and inspections completed
- Received new field metal detectors (102542)
- Flipped cutting edge of backhoe bucket
- Replaced fittings for Clean in Place (CIP) and neutralization pumps at MCB WTP
- Began annual valve exercising and maintenance program
- Replaced MLP backup generator batteries
- Replaced WTP CL-17 (chlorine analyzer) process tubing
- Organized meter and main break parts inventory (photos #1)
- Completed routine compliance sampling; coliform & E. coli and MLP chlorite
- WTP's, pump station, and fire hydrant snow removal (photo #2)

Major Problem(s):

- Timberland Pump #1 seized; pump was disassembled, lubricated, and placed back in service
- Investigated possible leak on Anthracite drive; the water source was found to be from a frozen culvert

Next Month's Major activities:

- Continuing review of future developments within the District boundaries
- Prepare for process changes associated with runoff conditions
- MCB disinfection byproducts sampling
- Start on the MCB WTP old building attic insulation replacement
- Begin annual water main flushing program



Photos #1



Photo #2



Kyle Koelliker will be attending this meeting to answer any questions

Wastewater Operations March 2025

Gallons Wastewater Treated March	13.9 MG
Gallons Wastewater Treated February	8.3 MG
Average Treated Wastewater Flow	0.450 MGD
Peak Treated Wastewater Flow	0.672 MGD
Peak Treated Wastewater Date	March 28th
Gallons Sludge Hauled to Town of CB	63,000 gal.

Significant / Unusual Activities:

- All monthly sampling events were successfully completed
- Daily locates were conducted
- The mobile generator was exercised at Creek Cove lift station, and monthly lift station checks and calibrations were completed
- Snow was removed at wastewater treatment facilities (WWTF) and lift stations
- The 2024 nutrient incentive program was completed and submitted
- Work continued on the Process Building Pipe Gallery valve replacement project. Ten valves were installed, bringing the total to fifteen valves installed to date (Photo #1)
- WWTF buildings were cleaned
- In-house lab training was conducted with Shaun McGrath on Biochemical oxygen demand (BOD), Total suspended solids (TSS), Total dissolved solids (TDS), and E. coli
- A plant tour for two (2) Mt. Crested Butte Town Councilmembers was conducted
- A broken sewer ring that was damaged by a snowplow, was repaired
- A Department of Transportation (DOT) inspection was performed, and the rear tires were replaced on the Sludge Truck
- Windsor repaired our BOD and influent sampler refrigerators
- The WWTF upper lot lighting project was completed
- The jetting total for March was 1,368'

Major Problem(s):

- No major problems to report

Next Month's Major Activities:

- Annual Collection System maintenance
- Annual Closed-Circuit Television (CCTV) inspection in the collection system



Photo #1

Adam Bembenek will be attending this meeting to answer any questions

General Fund Operations March 2025

Tap Fee Applications Received/Processed/Collected YTD	5/4/2
# Customers Billed: Utility Fees/Availability of Service	939/229
Property Title Transfers Processed	1
Intent to Lien Notices Mailed/Liens Filed/Liens Released	0/0/1

Significant / Unusual Activities:

- Cross training between administration team personnel
- Reviewed and updated accounting systems and processes
- 1st draft of the employee handbook revision complete, sent to HR consultants for review
- Received notice of safety training credits from District's insurance company for the completion of 1st quarter of 2025 safety training
- Received confirmation from Cybersecurity and Infrastructure Security Agency (CISA), the District's websites are screened weekly by CISA personnel
- Raftelis Rates and Fees Report in preliminary review status
- Confirmed nominations for Board election seats for May 6th election
- Delivered ballots per the Uniformed and Overseas Citizens Absentee Voting Act (UOCAVA) for the May election
- Worked on confirming qualified electors for the May 6th election
- Received updated documents from Town of Crested Butte for Raftelis project on solids building cost analysis
- Worked on remediation of website existing files to meet July 2025 compliance date

Major Problem(s):

- No major problems to report

Next Month's Major activities:

- Continuing handbook review by staff and HR consultants
- Continuing work on Rates and Fees study with Raftelis
- Continuing work on review of Town of Crested Butte cost analysis
- Working on outstanding tap fee collection letters
- Continue preparing for May 6th election and ballot distribution
- Prepare supporting schedules for 2024 financial audit report
- Preparing year-end financial information and 2025 schedules
- Continue working with CPS human resource consultants

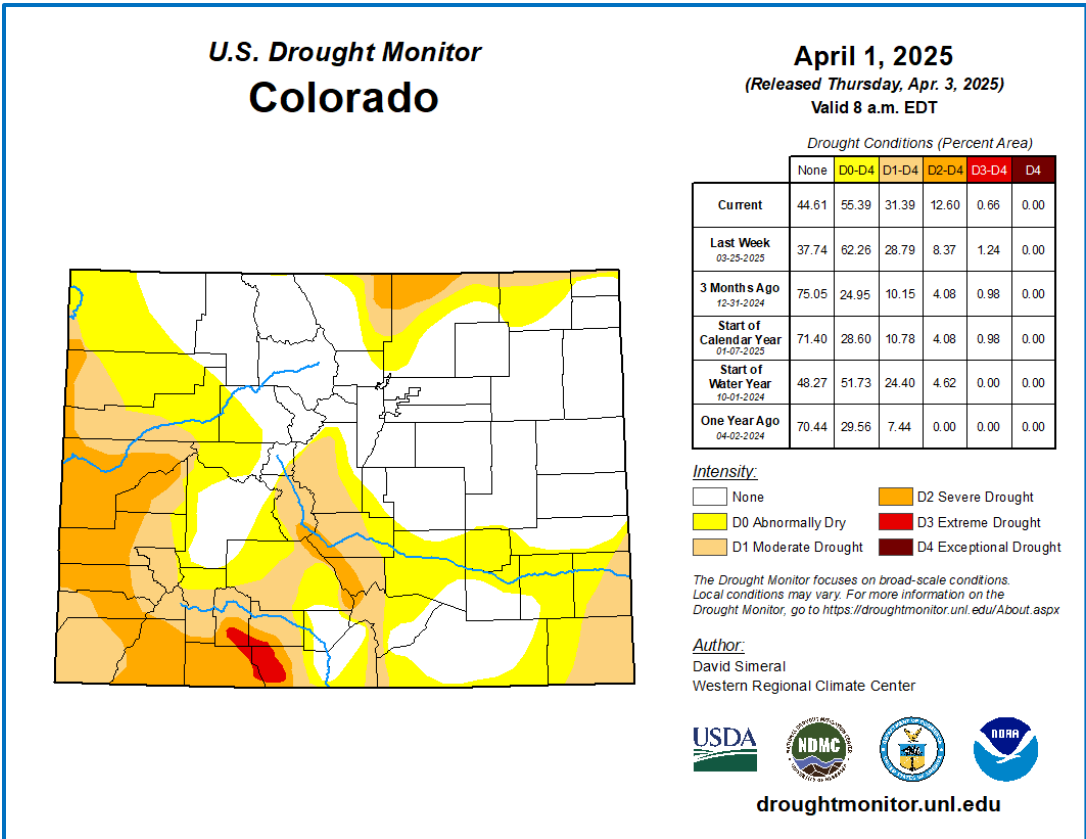
Kent Fulton will be attending the meeting to answer any questions

Stream Flow Information, Snowpack, & Weather

Stream flows from the USGS water resources web interface

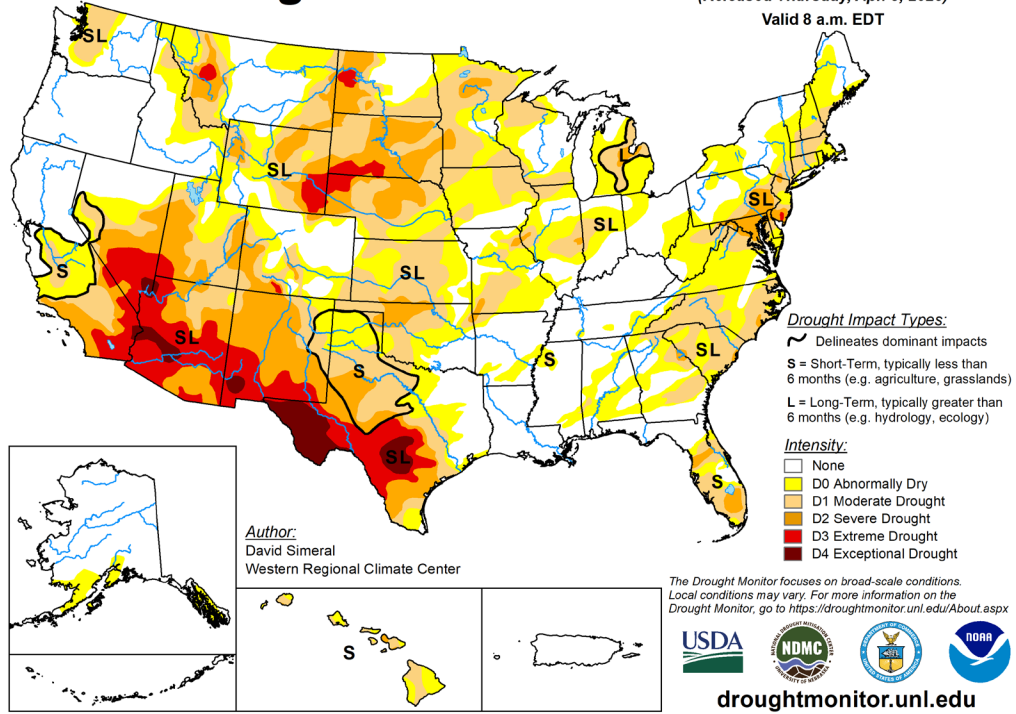
Values below for April 3, 2025

Stream & Location	Current Flow (CFS)	Mean	Median
SLATE RIVER ABOVE BAXTER GULCH @HWY 135 NEAR CRESTED BUTTE, CO	56.6	61.0	38.0
COAL CREEK ABOVE MCCORMICK DITCH AT CRESTED BUTTE, CO	21.4	11.0	7.5
EAST RIVER BELOW CEMENT CREEK NEAR CRESTED BUTTE, CO	103	119	89.0
TAYLOR RIVER BELOW TAYLOR PARK RESERVOIR, CO.	83.2	109	78.0
OHIO CREEK NEAR BALDWIN, CO	Ice	35.0	30.0
GUNNISON RIVER NEAR GUNNISON, CO	338	360	317

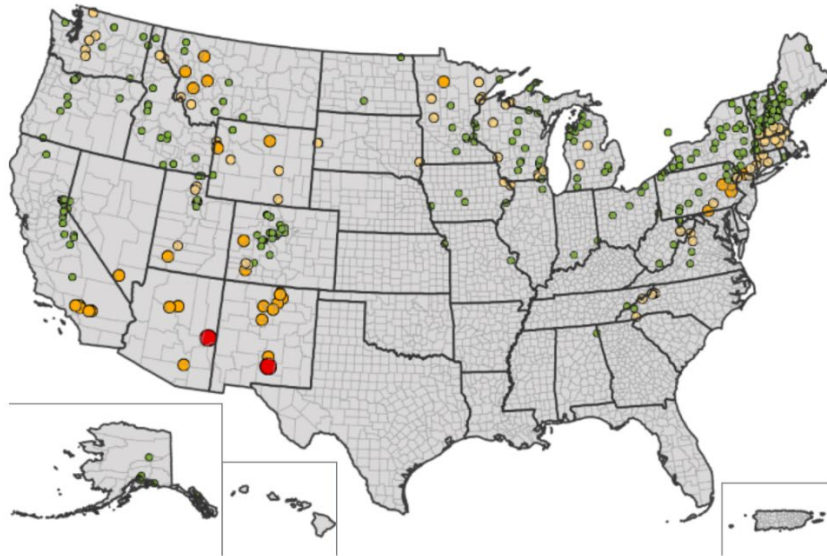


U.S. Drought Monitor

April 1, 2025
 (Released Thursday, Apr. 3, 2025)
 Valid 8 a.m. EDT



Recreation and Tourist Attractions in Drought: Ski Resorts



- Ski Resorts in Drought**
- Ski Resorts Not in Drought
 - Ski Resorts in D0 - Abnormally Dry
 - Ski Resorts in D1 - Moderate Drought
 - Ski Resorts in D2 - Severe Drought
 - Ski Resorts in D3 - Extreme Drought
 - Ski Resorts in D4 - Exceptional Drought

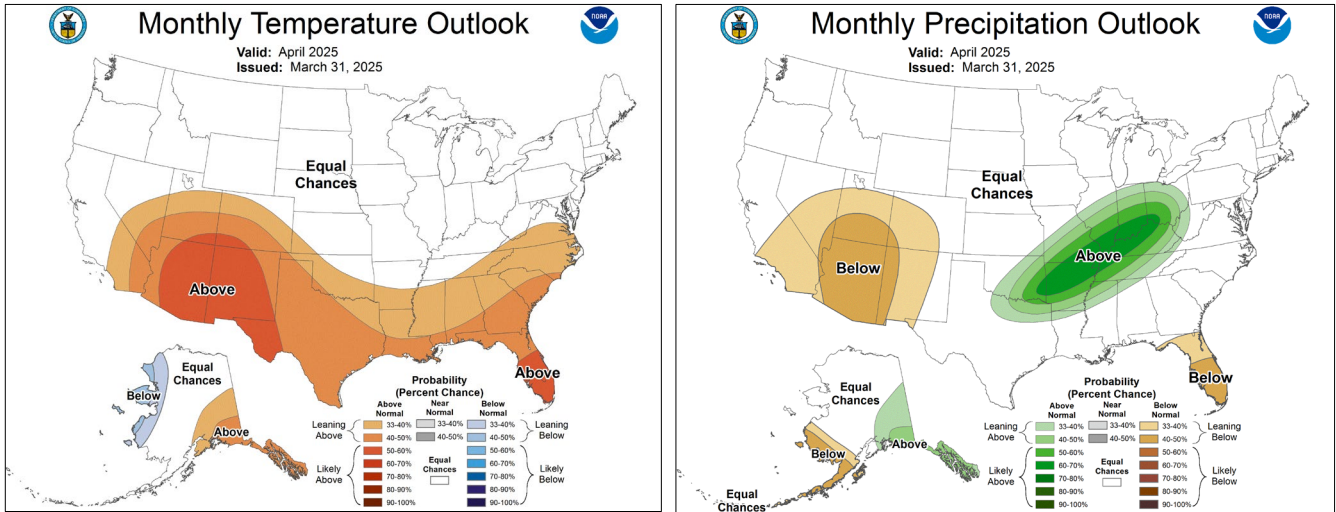
This map shows U.S. ski resorts experiencing drought, according to the current U.S. Drought Monitor. Ski resorts include data from NOAA's National Operational Hydrologic Remote Sensing Center (NOHRSC), as well as the National Ski Areas Association (NSAA). Source(s): NOAA/NOHRSC, NSAA, U.S. Drought Monitor

Source(s): NOAA/NOHRSC, NSAA, U.S. Drought Monitor
 Updates Weekly: 04/03/25

Drought.gov

Weather

The National Oceanic and Atmospheric Administration (NOAA) one-month outlook for MCBWSD indicates leaning above probability of above normal temperatures and leaning below probability of below normal precipitation with temperatures ranging from 10 to 65 degrees Fahrenheit.



4/3/2025

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

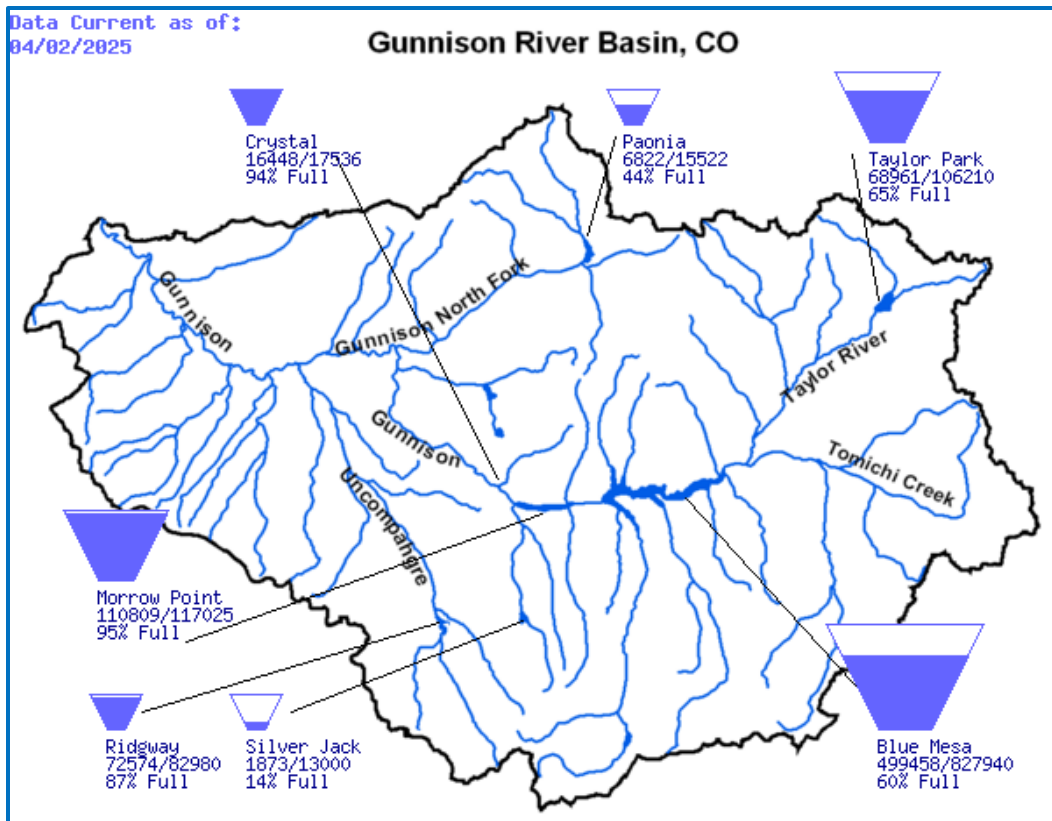
Blue Mesa Reservoir is currently at 60% of full pool.

Blue Mesa Reservoir is down 6.49 feet from one year ago, and 39.75 feet below full pool.

Taylor Park Reservoir is currently at 65% of full pool.

Lake Powell is currently at 33% of full pool. Lake Mead is currently at 34% of full pool.

Lake Havasu is currently at 90% of full pool. Flaming Gorge is currently at 85% 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, April 3, 2025

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	44.0	13.8	13.2	105	14.7	15.0	98
Schofield Pass	10,653	77.0	25.6	30.2	85	26.3	28.6	92
Park Cone	9,621	29.0	8.8	9.8	90	12.0	10.7	112
Upper Taylor	10,717	39.0	12.0	13.1 ⁽¹¹⁾	92	17.1	15.3 ⁽¹¹⁾	112
Porphyry Creek	10,788	53.0	16.8	15.6	108	18.6	15.0	124
Basin Index (%)			81			89		

* = 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.



**Water Year to Date
Precipitation
Percent NRCS 1991-2020
Median
October 1, 2024 through
April 2, 2025**

- $\geq 150\%$
- 130% to 149%
- 110% to 129%
- 90% to 109%
- 70% to 89%
- 50% to 69%
- $< 50\%$
- No basin value

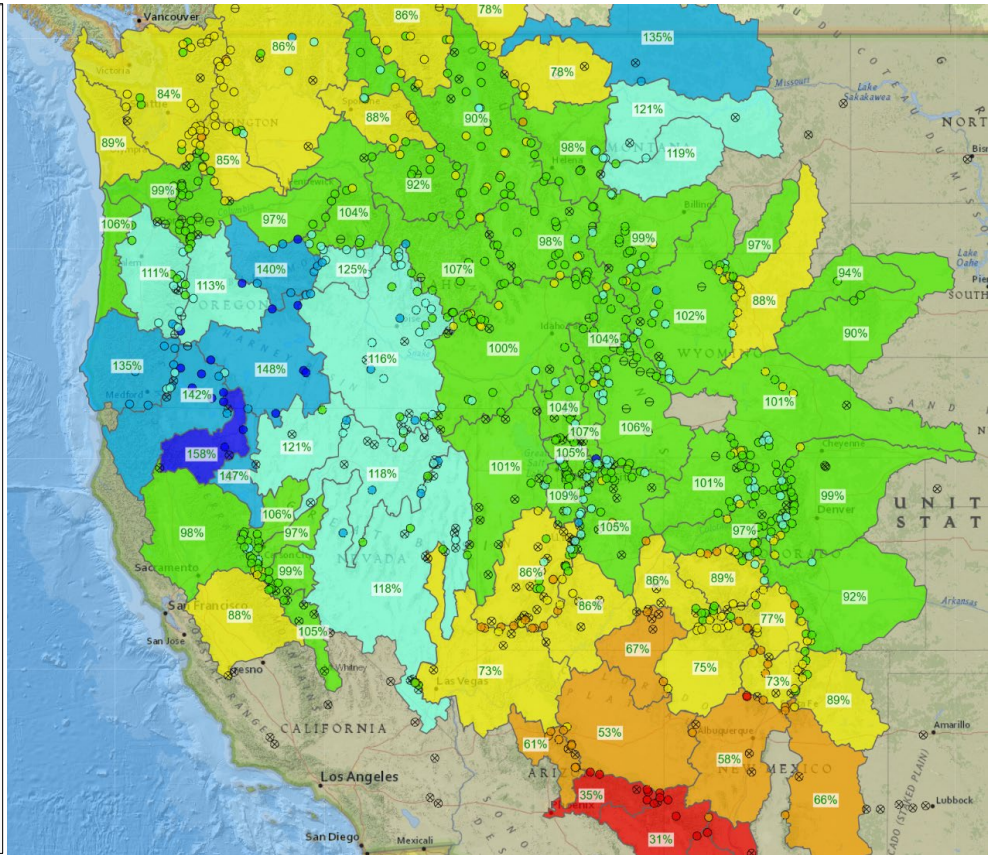
⊖ Observation Missing
 ⊕ Median is zero
 ⊗ Median missing

Watershed Boundaries

— Basin (HUC6)

NRCS Natural Resources Conservation Service

Created 4-03-2025, 03:50 PM MDT



**Snow Water Equivalent
Percent NRCS 1991-2020
Median
April 3, 2025, first of day**

- $\geq 150\%$
- 130% to 149%
- 110% to 129%
- 90% to 109%
- 70% to 89%
- 50% to 69%
- $< 50\%$
- No basin value

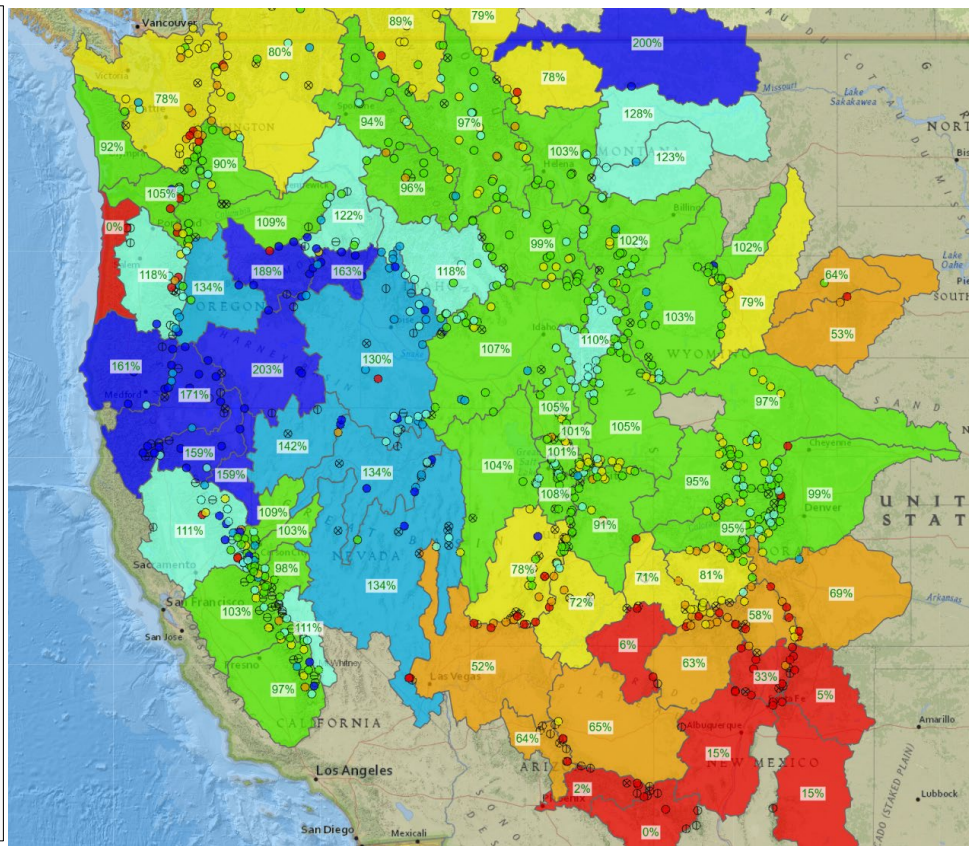
⊖ Observation Missing
 ⊕ Median is zero
 ⊗ Median missing

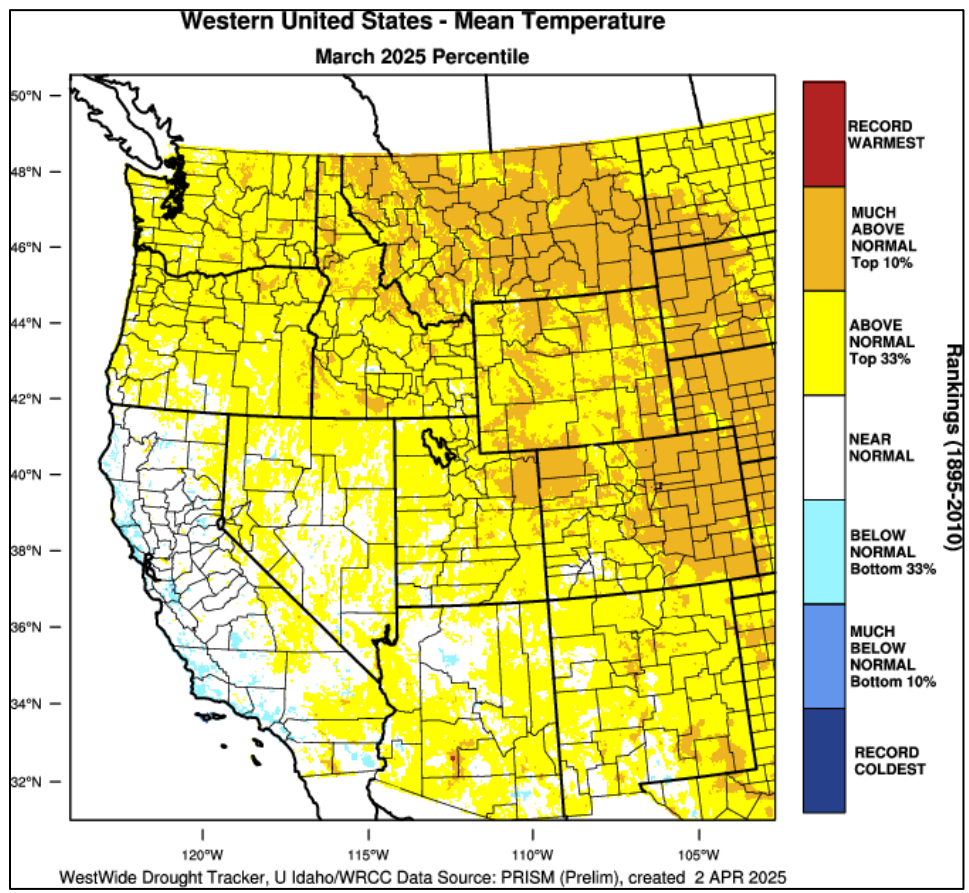
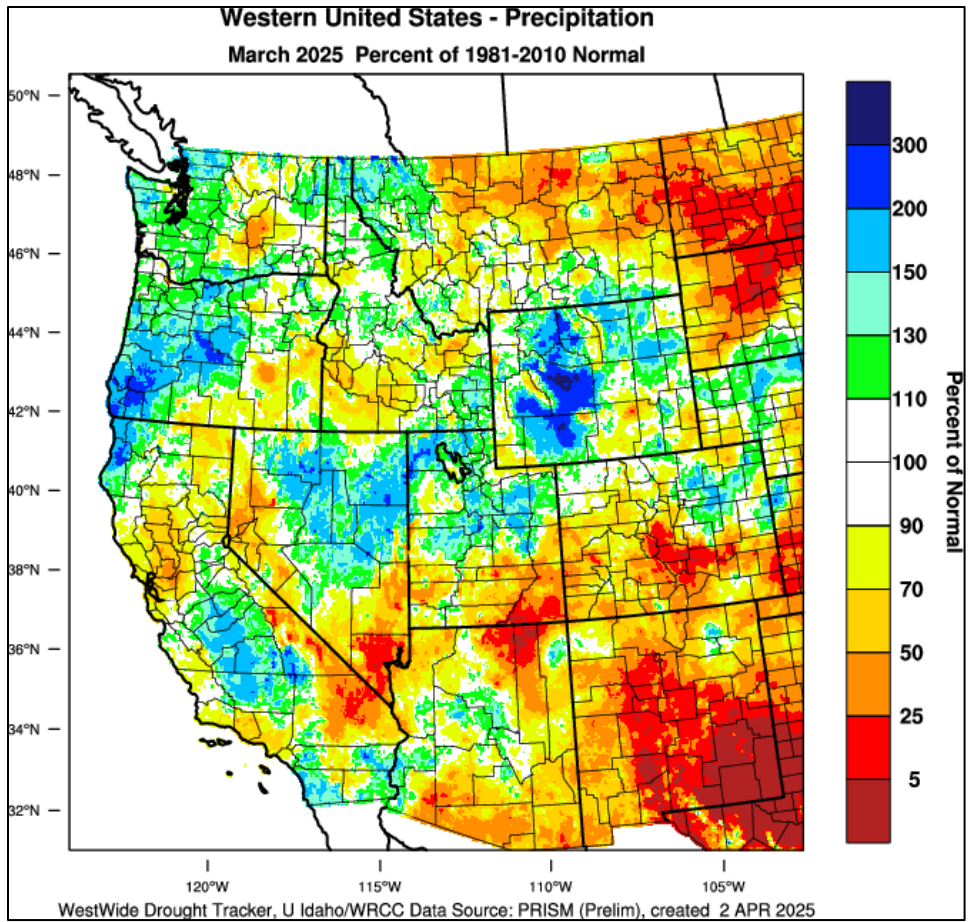
Watershed Boundaries

— Basin (HUC6)

NRCS Natural Resources Conservation Service

Created 4-03-2025, 03:43 PM MDT







MEMORANDUM

To: Mt. Crested Butte Water and Sanitation District Board
Through: Mike Fabbre, District Manager
From: Nicole Bogenschuetz, P.E., Capital Projects Supervisor
Date: April 8, 2025
Subject: **Capital Projects Monthly Status Report (MSR) – March 2025**

To whom it may concern,

Below are the highlighted capital projects¹ that meet the following criteria: (1) the allocated 2025 Budget exceeds \$50,000, (2) are actively being worked on, and/or (3) may be of interest to the board.

Water Capital Projects

Table 1. – Long Lake Pipeline MSR

Project Classification: Water		Activity Number: 102403	Percent Complete: 15%
Scope: The District entered a Memorandum of Understanding (MOU) with Upper Gunnison River Water Conservancy District (UGRWCD). The MOU grants the District use of 300 acre-feet of storage in Long Lake in exchange for studies that support there will be no adverse impacts to Long Lake (complete) and design of a pipeline/pump station to connect Meridian Lake Park Reservoir to Long Lake. The District’s long-term goal is to connect this system to the Water Treatment Plant for water availability at full build-out, see the Water Rights Master Plan (LRE, 2024) for additional details.			
Project Budget²			
2025 Budget	\$305,765	No budget comments.	
Spent	\$4,391		
Percent Spent	1.4%		
Project Schedule			Status
MOU UGRWCD and MCBWSD		April 9, 2015	Complete
Firm Yield Study / Fishery Study / Geotechnical Considerations		December 5, 2015	Complete
Preliminary Design (SGM)		September 24, 2018	Complete
15% Concept Design (AECOM)		January 8, 2024	Complete
Geotechnical Investigation / Geophysical Investigation / Survey		January 15, 2025	Complete
30% Design		TBD ³	0%
Geotechnical Investigation No. 2		TBD ³	0%
2025 Monthly Status Update			
January	The conclusions of the incomplete 2024 geotechnical field investigation, geophysical investigation (complete) and survey (complete) were presented to the District along with the final results and reports.		
February	The District developed a plan to proceed to 30% Design and complete the field investigation in Fall of 2025. AECOM is working on updating the current Agreement for this scope of work to occur in 2025.		
March	AECOM submitted Change Order No. 6 for the 30% Design scope. The District is currently reviewing the Change Order. The District met with Crested Butte Land Trust (CBLT) to follow up from the fall’s Geotechnical Investigation and planned an onsite meeting in May. The District will continue to coordinate with CBLT on future Geotechnical Investigations. The District attended and presented the Long Lake project scope at the UGRWCD Board Meeting on March 24, 2025.		
Board Decisions/Updates			
Following 30% Design, staff will make recommendations to the Board on scope, schedule, and proceeding to final design.			

Table 2. – Timberland Tank Repair / Replacement (Phase 1) MSR

Project Classification: Water		Activity Number: 102501	Percent Complete: 5%
<p>Scope: The 2021 and 2023 tank inspections concluded that the Timberland 0.2MG and 1MG Tank’s interior and exterior ranged from fair to very poor condition. An aspect of the 2025 Master Plan scope is to complete a Storage Analysis to inform the path forward (looking at current and full buildout capacity) as to: (1) reinvest in/repair the existing tanks, (2) demolish and replace the tank(s), and/or (3) evaluate the Prospect Ridge Tank on whether it can be used to serve systemwide demands. The scope also includes developing a system to adequately store equipment, parts, and pipes.</p>			
Project Budget²			
2025 Budget	\$71,000	The System Analysis is accounted for under the 2025 Master Plan budget (Activity Number 902534). Thus, this project will be under budget in 2025. Once a plan is identified, this budget should be reallocated to design and/or repair of the tanks in 2026.	
Spent	\$0		
Percent Spent	0%		
Project Schedule			Status
Tank Inspection (0.2MG and 1MG Tanks)		June 28, 2021 / September 20, 2023	Complete
System Analysis Technical Memorandum (TM)		TBD ³	5%
Storage Solution		Summer 2025	0%
2025 Monthly Status Update			
January	HDR drafted and provided the District with a Scope of Services for the Master Plan on January 20, 2025.		
February	The District provided HDR with comments to include the System Analysis TM. HDR addressed the comments. The District and HDR had follow up meetings further defining the Master Plan and Scope of Services.		
March	HDR is actively updating the inputs for the System Analysis including the planning criteria and flow projections for the District.		
Board Decisions/Updates			
Following the System Analysis TM, staff will make a recommendation to the Board on the next steps.			

Table 3. – Well Field Analysis MSR

Project Classification: Water Consulting		Activity Number: 102531	Percent Complete: 90%
<p>Scope: The District is under contract with LRE Water to perform a Well Field Analysis Tabletop Exercise near the Snodgrass trailhead. This project is part of the larger District’s Water Rights Master Planning to determine the most feasible and cost-effective option to provide water to the District at full build-out. The options the District is currently pursuing is as follows: (1) if a well field can provide the needed water volume and quality to meet water demands, (2) if a dam is required to store 500 to 700 acre-feet of water per existing water rights, and/or (3) if a pipeline connecting Meridian Lake Park Reservoir to the Water Treatment Plant is a feasible option.</p>			
Project Budget²			
2025 Budget	\$17,500	No budget comments.	
Spent	\$9,845		
Percent Spent	56%		
Project Schedule			Status
Kick Off Meeting		January 16, 2025	Complete
Literature Review		February 20, 2025	Complete
Draft Desktop Exercise / Report		March 31, 2025	Complete
Closeout / Next Steps / Recommended Action		May 1, 2025	75%
2025 Monthly Status Update			
January	The kickoff meeting was complete. LRE Water and the District developed a plan to collect publicly available information from: MCBWSD, RMBL, DOE, USFS, USGS, the State, and other studies completed in the area.		
February	The literature review is complete and adequately collected information to inform water quality and water availability. LRE Water is currently developing a report, recommendations, and conclusions based on the findings. The recommendations will focus on reducing uncertainty identified in the literature review.		
March	The initial findings and recommendations were presented to the District on March 14, 2025. The findings and recommendations were compiled into a draft report distributed to the District on March 28, 2025. The District is currently reviewing the report and will provide comments to LRE Water by April 18, 2025.		
Board Decisions/Updates			
Following the Well Field Analysis Tabletop Exercise, staff will make a recommendation to the Board on the next steps.			

Wastewater Capital Projects

Table 4. – Main Panel Electrical Breakers MSR

Project Classification: Wastewater		Activity Number: 202501	Percent Complete: 20%
Scope: The scope of the electrical work for this project is to provide and install the following: (1) electrical feeders in the ATS, (2) crimp connections for aforementioned feeders, (3) main distribution panelboard (1600AMP rated bus), and (4) branch breakers to replace original breakers. This work requires a crane and assistance from the wastewater electrician. The District is currently under contract with EC Electric.			
Project Budget²			
2025 Budget	\$130,000	No budget comments.	
Spent (2025)	\$12,290		
Percent Spent (2025)	9%		
Project Schedule			Status
Order Parts		February 6, 2025	Complete
Parts Arrive (no later than)		August 1, 2025	0%
Schedule Crane		August 2025	0%
Pull / Swap		Fall 2025	0%
2025 Monthly Status Update			
January	None.		
February	The parts for the main panel electrical breakers were ordered and are scheduled to arrive no later than August 1, 2025. The work is tentatively scheduled for Fall 2025.		
March	None.		
Board Decisions/Updates			
None.			

Table 5. – Manhole Lining and Repairs MSR

Project Classification: Wastewater		Activity Number: 202502	Percent Complete: 20%
Scope: Based on the results of the 2020 Inflow and Infiltration Study, the District systematically targets locations that have the highest usage during spring runoff (in April and May) every year. This District is currently under contract with Concrete Conservation to line manholes with SpectraShield, not to exceed \$80,000.			
Project Budget²			
2025 Budget	\$80,000	No budget comments.	
Spent (2025)	\$0		
Percent Spent (2025)	0%		
Project Schedule			Status
Identify Manholes for 2025 Lining		Spring 2025	50%
Schedule Concrete Conservation		Spring 2025	20%
Complete Lining Manholes		Fall 2025	0%
2025 Monthly Status Update			
January	A quote was requested from Concrete Conservation.		
February	The District received and signed the quote.		
March	None.		
Board Decisions/Updates			
None.			

Table 6. – Collections Interceptor Line MSR

Project Classification: Wastewater		Activity Number: 202404	Percent Complete: 20%
<p>Scope: The trunk line currently accommodates maximum peak flow from existing customers of approximately 590 gallons per minute (gpm). Multiple developments within the collections interceptor line service area are proposed and/or approved by the Town of Mt. Crested Butte. Combined, these developments exceed the current capacity of the existing trunk line. The scope of this work includes field investigations, design, construction, and testing. Currently, the District is under contract with HDR to proceed to 30% Design, not to exceed \$300,000.</p>			
Project Budget²			
2024 Budget	\$550,000	Invoices from the 2024 work will continue through April 2025. The 2024 budget was closed out at the end of the year (12/31/2024); so, all charges are being accounted for in the 2025 budget. Thus, the project will likely be <u>overbudget</u> in 2025.	
Spent (2024)	\$257,787		
Percent Spent (2024)	47%		
2025 Budget	\$300,000		
Spent (2025)	\$30,853		
Percent Spent (2025)	10%		
Project Schedule			Status
CCTV Report		October 7, 2024	Complete
Survey		October 31, 2024	Complete
Geotechnical Report		March 31, 2025	90%
30% Design		Summer 2025	15%
2025 Monthly Status Update			
January	The Board approved to move forward to 30% Design, not to exceed \$300,000 in the January 14, 2025 Board Meeting. The Board also approved the draft Capacity Expansion Agreement (CEA) and Public Improvement Acceptance Agreement (PIAA) to be publicly available. Following the meeting, a Scope of Services Agreement was signed with HDR.		
February	A public meeting was held where the District and Developers discussed both the CEA and PIAA. HDR began preliminary design work including, but not limited to, final flow projections and basis of planning. The design team is currently scheduling a site visit for the designers to walk the trunk line alignment.		
March	The final Gothic Road Interceptor Geotechnical Report was completed. The report recommended monitoring observation wells to capture spring runoff. The District located four of the five wells and began implementing a monitoring program.		
April	On April 1, 2025, HDR visited the District to present preliminary designs, drawings, and alignments. The team walked the alignment of the interceptor line, verified manhole orientation, and evaluated potential alignment challenges.		
Board Decisions/Updates			
In an effort to not delay Final Design, the Board needs to determine the path forward by the June 2025 Board Meeting. The District has received a draft agreement from HDR for Final Design, not to exceed \$700,000. If Final Design is significantly delayed, the District may miss the 2026 summer construction window.			

Notes:

¹The District maintains a comprehensive list of all current and future capital projects which include project status, timelines, costs and grant pursuit status. For questions on the complete list, please contact Nicole Bogenschuetz, Capital Projects Supervisor, at nbogenschuetz@mcbwgsd.com.

²For project specific budget information, please see the Cash Expenditure Report herein.

³The District is currently determining the scope and schedule of this project. Once a written agreement is signed, the scope and schedule will be updated herein.

Development Reviews

In accordance with Water and Wastewater Standards and Specifications Section 01020, a Primary Submittal and Final Submittal are required to be approved and accepted by the District, respectively. The information outlined below is specific to the District’s submittal process. Communication between a Developer and the District’s legal counsel is beyond the scope of this list.

Table 7. – Development Review Summary

Development	Zone Type	Status
17 Marcellina Lane (OROS)	HDR	January 7, 2025 – District received Draft Sewer Application Submission January 30, 2025 - HDR provided Response Letter on behalf of the District February 26, 2025 – the District Engineer met with Developer’s Engineer to discuss comments March 1, 2025 – HDR provided response on looping on behalf of the District March 13, 2025 – Received Final Design Package The District is currently reviewing the submitted design package.
Bear Crossings	HDR	No submittal received by the District in 2025.
Crested Butte Ridge	PUD, SFR	No submittal received by the District in 2025.
Honey Rock Ridge	LDR	September 12, 2024 – HDR provided Response Letter on behalf of the District February 12, 2025 – the PRV anti-cavitation parts arrived at the Water Treatment Plant, developer notified
Hunter Ridge	Petition for Inclusion	December 17, 2024 – received the Water and Sewer Plans March 10, 2025 – JVA provided Response Letter on behalf of the District April 8, 2025 – Meeting scheduled to discuss Response Letter with Developer
Nordic Inn	PUD, CC	No submittal received by the District in 2025.
The Villages	PUD, MDR	August 2, 2024 – received Site Location Application, Lift Station, and Civil Plans August 20, 2024 – HDR provided Response Letter on behalf of the District August 23, 2024 – received a Memorandum to address comments but no updated designs or plans were included January 6, 2025 – the District met with Adam Shindler, the District requested additional details outlined in the August Memo (e.g. lift station, building layout, generator, etc.) The District has not received a response to date.
Upper Prospect	PUD, SFR	August 20, 2024 – District received: Water and Sewage Comprehensive Report, Final Plan Written Engineering Statement, Subdivision and PUD Drawings January 20, 2025 – HDR provide Response Letter on behalf of the District March 14, 2025 – Tyler Harpel, SGM, informed the District that a response will be sent next week. April 2, 2025 – District received updated submittal

Zone Type Reference: Town of Mt. Crested Butte Master Plan (January 2023, Page 17)

- PUD – Planned Unit Development
- HDR – High Density Residential
- MDR – Medium Density Residential
- SFR – Single Family Residential
- CC – Commercial Core

MT. CRESTED BUTTE WATER & SANITATION DISTRICT
Statement of Cash Flow
March 2025

	March 2025	2025 YTD
Cash Balance Unrestricted Funds as of February 28, 2025 and December 31, 2024	4,865,052.96	5,130,031.70
General Fund Revenues		
Property Taxes	447,251.22	497,749.79
Interest Income	15,295.89	46,340.31
Other Income	-	-
Total General Fund Revenues	462,547.11	544,090.10
Water Fund Revenues		
User Service Fees	172,611.49	513,469.10
Availability Of Services Fees	19,497.39	19,497.39
Tap Fees	225.00	6,952.90
MLP Surcharge Fees	10,409.49	19,476.99
Interest Income	4,868.92	14,285.79
Other Income	120.77	13,201.66
Total Water Fund Revenues	207,733.06	586,883.83
Wastewater Fund Revenues		
User Services Fees	140,959.36	422,878.08
Availability of Services Fees	23,102.66	23,102.66
Tap Fees	225.00	12,398.78
Other Income	25.00	100.00
Total Wastewater Revenues	164,312.02	458,479.52
Total District Revenues	834,592.19	1,589,453.45
General Fund Expenditures		
Legal	2,845.00	5,784.50
Consultants	9,430.00	22,670.00
Office Administration	7,629.66	21,378.44
Salaries, Taxes, & Benefits	70,099.75	213,387.64
Insurance	2,286.62	6,859.86
Information Technology	7,020.82	16,955.55
Vehicle & Equipment Costs	122.33	244.30
County Treasurer's Fees	13,240.01	14,441.21
Total General Fund Expenditures	112,674.19	301,721.50
Water Fund Expenditures		
Operation Expenditures	26,975.42	53,125.58
Insurance	5,073.23	13,585.69
Legal	-	114.00
Consultants	10,943.00	12,479.38
Administrative Expenditures	1,577.92	10,559.12
Salaries, Taxes, & Benefits	54,131.91	162,395.73
Information Technology	4,569.99	9,881.93
Vehicle and Equipment Costs	2,467.58	5,869.18
Repairs & Maintenance	3,623.63	25,131.66
Total Water Fund Expenditures	109,362.68	293,142.27

MT. CRESTED BUTTE WATER & SANITATION DISTRICT
Statement of Cash Flow
March 2025

	March 2025	2025 YTD
Wastewater Fund Expenditures		
Operation Expenditures	22,743.13	77,141.65
Insurance	4,573.23	13,085.69
Legal	-	-
Consultants	681.00	2,643.12
Administrative Expenditures	2,707.54	7,185.55
Salaries, Taxes, & Benefits	58,516.56	168,023.08
Information Technology	105.00	5,223.40
Vehicle and Equipment Costs	1,805.18	2,055.77
Repairs & Maintenance	10,069.80	14,599.72
Total Wastewater Expenditures	101,201.44	289,957.98
Total Operating Expenditures	323,238.31	884,821.75
General Fund Project Expenditures	-	-
Water Fund Project Expenditures	18,046.25	20,716.00
Wastewater Fund Project Expenditures	61,964.08	85,289.54
CPWPDA Loan Payments	-	78,661.62
Total Project Outlays	80,010.33	184,667.16
Changes in Accruals for January and YTD	(50,643.53)	(404,243.26)
Ending Cash Balance for Unrestricted Funds as of March 31, 2025	5,245,752.98	5,245,752.98

2025 Water Fund Capital Projects Summary

102403 Long Lake Pipeline

102403		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project management	25,000	-	25,000	21,017	-	-	-	-	21,017	-
02	Engineering	275,000	35,277	239,723	220,718	-	2,670	1,721	4,391	216,327	39,668
03	Construction	55,000	7,130	47,870	39,030	-	-	-	-	39,030	7,130
04	Contingencies	-	-	-	-	-	-	-	-	-	-
05	Legal	50,000	6,403	43,597	-	-	-	-	-	-	6,403
06	Purchase	-	-	-	-	-	-	-	-	-	-
08	Permits	50,000	-	50,000	25,000	-	-	-	-	25,000	-
Total Project:		455,000	48,810	406,190	305,765	-	2,670	1,721	4,391	301,374	53,201

102501 Timberland Phase 1 Improvements

102501		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-	-	-
02	Engineering	60,000	-	-	50,000	-	-	-	-	50,000	-
03	Construction	10,000	-	-	10,000	-	-	-	-	10,000	-
04	Contingencies	-	-	-	-	-	-	-	-	-	-
05	Legal	5,000	-	-	-	-	-	-	-	-	-
06	Purchase	10,000	-	-	10,000	-	-	-	-	10,000	-
08	Permits	1,000	-	-	1,000	-	-	-	-	1,000	-
Total Project:		86,000	-	-	71,000	-	-	-	-	71,000	-

102502 Water Treatment Plant Attic Insulation and Sealing

102502		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-	-	-
02	Engineering	-	-	-	-	-	-	-	-	-	-
03	Construction/Geotech	33,000	-	-	33,000	-	-	16,325	16,325	16,675	16,325
04	Contingencies	3,300	-	-	3,300	-	-	-	-	3,300	-
05	Legal	-	-	-	-	-	-	-	-	-	-
06	Purchase	-	-	-	-	-	-	-	-	-	-
08	Permits	-	-	-	-	-	-	-	-	-	-
Total Project:		36,300	-	-	36,300	-	-	16,325	16,325	19,975	16,325

102503 Storage Tank Sensor and SCADA Integration

102503		Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management	-	-	-	-	-	-	-	-	-	-
02	Engineering	-	-	-	-	-	-	-	-	-	-
03	Construction/Geotech	20,200	-	-	20,200	-	-	-	-	20,200	-
05	Legal	-	-	-	-	-	-	-	-	-	-
06	Permits	-	-	-	-	-	-	-	-	-	-
Total Project:		20,200	-	-	20,200	-	-	-	-	20,200	-

Total YTD:	\$	597,500	\$	48,810	\$	406,190	\$	433,265	\$	-	\$	2,670	\$	18,046	\$	20,716	\$	412,549	\$	69,526
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2025 Wastewater Fund Capital Projects Summary

Activity#	Project Name	Start Date	Completion Date								
202004	ATAD IGA Share	1/1/2020	TBD								
	202004	Current Total Project Estimate through 2025?	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase Paid to Town of CB per IGA	\$ 2,100,000	\$ 1,662,458	\$ 437,542	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,662,458
09	Consulting		10,000			-	-	-	-	-	10,000
	Total Project:	2,100,000	1,662,458	437,542	100,000	-	-	-	-	100,000	1,672,458

Activity#	Project Name										
202404	Collections Interceptor Line										
	202404	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management	55,000	8,970	46,030	-	-	-	2,451	2,451	(2,451)	11,421
02	Engineering, Geotech, & Survey	200,000	205,360	(5,360)	1,000,000	-	-	1,340	1,340	998,660	206,700
03	Construction	295,000	43,457	251,543	-	-	-	21,145	21,145	(21,145)	64,602
04	Contingencies										
05	Legal				20,000	-	2,286	3,631	5,917	14,083	5,917
06	Purchase				-	-	-	-	-	-	-
08	Permits										
10	Developer Repayments				(1,000,000)	-	-	-	-	(1,000,000)	-
	Total Project:	550,000	257,787	292,213	20,000	-	2,286	28,567	30,853	(10,853)	288,640

Activity#	Project Name										
202501	Main Panel Electrical Breakers										
	202501	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase	130,000	-	-	130,000	-	-	12,290	12,290	117,710	12,290
	Total Project:	130,000	-	-	130,000	-	-	12,290	12,290	117,710	12,290

Activity#	Project Name										
202502	I & I Repairs										
	202502	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction	80,000	-	-	80,000	-	-	-	-	80,000	-
06	Purchase	-	-	-	-	-	-	-	-	-	-
	Total Project:	80,000	-	-	80,000	-	-	-	-	80,000	-

Activity#	Project Name										
202503	SCADA Computer Replacement										
	202503	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase	20,250	-	-	20,250	-	-	-	-	20,250	-
	Total Project:	20,250	-	-	20,250	-	-	-	-	20,250	-

Activity#	Project Name										
202504	MLP Force Main										
	202504	Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
01	Project Management					-	-	-	-	-	-
02	Engineering					-	-	-	-	-	-
03	Construction	15,000	-	-	15,000	-	-	-	-	15,000	-
	Total Project:	15,000	-	-	15,000	-	-	-	-	15,000	-

2025 Wastewater Fund Capital Projects Summary

Activity#	Project Name											
202505	Backup Lift Station Pump											
	202505		Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase		10,862	-	-	10,862	-	-	10,009	10,009	854	10,009
08	Permits		-	-	-	-	-	-	-	-	-	-
	Total Project:		10,862	-	-	10,862	-	-	10,009	10,009	854	10,009

Activity#	Project Name											
202506	Back Up Scum Pump in C2 Building											
	202506		Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction		-	-	-	-	-	-	-	-	-	-
06	Purchase		20,000	-	20,000	20,000	-	-	-	-	20,000	-
08	Permits		-	-	-	-	-	-	-	-	-	-
	Total Project:		20,000	-	20,000	20,000	-	-	-	-	20,000	-

Activity#	Project Name											
202507	Replace Valves in Process Pipe Gallery											
	202507		Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction		-	-	-	-	-	-	-	-	-	-
06	Purchase		17,500	-	17,500	17,500	14,116	1,297	(3)	15,409	2,091	15,409
	Total Project:		17,500	-	17,500	17,500	14,116	1,297	(3)	15,409	2,091	15,409

Activity#	Project Name											
202508	C2 Splitter Box Pump											
	202508		Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase		6,500	-	-	6,500	-	-	6,220	6,220	280	6,220
	Total Project:		6,500	-	-	6,500	-	-	6,220	6,220	280	6,220

Activity#	Project Name											
202509	Back Up Heaters											
	202509		Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase		6,000	-	-	6,000	-	5,628	-	5,628	372	5,628
	Total Project:		6,000	-	-	6,000	-	5,628	-	5,628	372	5,628

Activity#	Project Name											
202510	C3 Door											
	202510		Current Total Project Estimate	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction		22,500	-	22,500	22,500	-	-	4,882	4,882	17,618	4,882
04	Contingencies		-	-	-	-	-	-	-	-	-	-
05	Legal		-	-	-	-	-	-	-	-	-	-
08	Permits		-	-	-	-	-	-	-	-	-	-
	Total Project:		22,500	-	22,500	22,500	-	-	4,882	4,882	17,618	4,882

Total WW Cap Ex Page 2 YTD	\$ 83,362	\$ -	\$ 60,000	\$ 83,362	\$ 14,116	\$ 6,924	\$ 21,107	\$ 42,147	\$ 41,215	\$ 42,147
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Total YTD:	\$ 2,978,612	\$ 1,920,245	\$ 789,755	\$ 448,612	\$ 14,116	\$ 9,210	\$ 61,964	\$ 85,290	\$ 363,322	\$ 2,015,535
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2025 General Fund Capital Projects Summary

Activity#	Project Name										
902501	Computer & Phones										
	902501	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
06	Purchase	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
	Total Project:	10,000	-	-	10,000	-	-	-	-	10,000	-

Activity#	Project Name										
902502	Project Manager Office										
	902502	Current Total Project Estimate/Approved Budget	Actual Project Costs Through 2024	Project Life Costs Remaining at 12.31.24	2025 Budget	January 2025 Costs Incurred	February 2025 Costs Incurred	March 2025 Costs Incurred	2025 YTD Costs	Remaining 2025 Budget	Total Historical Project Costs to Date
03	Construction	15,000	-	15,000	15,000	-	-	-	-	15,000	-
	Total Project:	15,000	-	15,000	15,000	-	-	-	-	15,000	-
	Total YTD:	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -

Water Fund Consulting Summary

Activity#	2025 Budget Plan	Vendor-Project	January	February	March	YTD	Remaining Budget
102530	\$ 25,000	General	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 23,700
102531	17,500	LRE Water - Water Rights	-	202	9,643	9,845	7,655
102532	10,000	Aria Filtra - MLP Review	-	-	-	-	10,000
102533	25,000	HDR - Arc GIS Upgrades	-	1,334	-	1,334	23,666
102534	-					-	-
102535							
	<u>\$ 77,500</u>		<u>\$ -</u>	<u>\$ 1,536</u>	<u>\$ 10,943</u>	<u>\$ 12,479</u>	<u>\$ 65,021</u>

Wastewater Fund Consulting Summary

Activity#	2025 Budget Plan	Vendor-Project	January	February	March	YTD	Remaining Budget
202530	\$ 25,000	General	\$ -	\$ -	\$ -	\$ -	\$ 25,000
202531	25,000	HDR Arc GIS Upgrades	-	1,334	-	1,334	23,666
202532	30,000	White River Consultants	-	-	-	-	30,000
202533	20,000	Carollo - Metals Report	-	628	681	1,309	18,691
202534							
202535							
	<u>\$ 100,000</u>		<u>\$ -</u>	<u>\$ 1,962</u>	<u>\$ 681</u>	<u>\$ 2,643</u>	<u>\$ 97,357</u>

General Fund Consulting Summary

Activity#	2025 Budget Plan	Vendor-Project	January	February	March	YTD	Remaining Budget
902530	\$ 25,000	General	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 23,700
902531	\$ 50,000	Raftelis Rates and Fees	-	13,240	5,260	18,500	31,500
902532	\$ 25,000	Raftelis - Town of CB	-	-	2,298	2,298	22,703
902533	\$ 10,000	Employers Council - HR Review	-	-	573	573	9,428
902534	\$ 100,000	District Master Plan	-	-	-	-	100,000
902535							
	<u>\$ 210,000</u>		<u>\$ -</u>	<u>\$ 13,240</u>	<u>\$ 9,430</u>	<u>\$ 22,670</u>	<u>\$ 187,330</u>

\$ 387,500.00 Total Consulting

33 \$0 - **\$ 16,739 \$ 21,054 \$ 37,793 \$ 349,708**

Water Fund Scheduled Repair & Maintenance Expenditures

2025 Budget								
Activity#	Plan	Project	January	February	March	YTD	Remaining Budget	
102540	\$ 30,000	General	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
102541	4,100	Timberland VFD Replacement - Browns Hill	-	-	-	-	4,100	
102542	3,000	Purchase Metal Detectors	-	-	3,570	3,570	(570)	
102543	5,000	Cummins Annual Generator Service	-	3,412	-	3,412	1,588	
102544	4,000	Leak Detection - Utility Technical Services	-	-	-	-	4,000	
102545	-					-	-	
102546	-					-	-	
102547								
<u>\$ 46,100</u>			<u>\$ -</u>	<u>\$ 3,412</u>	<u>\$ 3,570</u>	<u>\$ 6,982</u>	<u>\$ 39,118</u>	
<u>\$ 180,000</u> General Repairs			<u>\$ 1,111</u>	<u>\$ 16,985</u>	<u>\$ 54</u>	<u>\$ 18,150</u>	<u>\$ 161,850</u>	
<u>\$ 226,100</u> Total Repairs and Maintenance			<u>\$ 1,111</u>	<u>\$ 20,397</u>	<u>\$ 3,624</u>	<u>\$ 25,132</u>	<u>\$ 200,968</u>	

Wastewater Fund Scheduled Repair & Maintenance Expenditures

2025 Budget								
Activity#	Plan	Project	January	February	March	YTD	Remaining Budget	
202540	\$ 30,000	General	\$ -	\$ -	\$ -	\$ -	30,000	
202541	20,000	Asphalt Work	-	-	-	-	20,000	
202542	5,000	Duct Work EQ2 Exhaust	-	-	-	-	5,000	
202543	5,000	Cummins Annual Generator Service	-	3,217	582	3,799	1,201	
202443								
<u>\$ 60,000</u>			<u>\$ -</u>	<u>\$ 3,217</u>	<u>\$ 582</u>	<u>\$ 3,799</u>	<u>\$ 56,201</u>	
<u>\$ 175,000</u> General Repairs			<u>\$ 44</u>	<u>\$ 1,269</u>	<u>\$ 9,488</u>	<u>\$ 10,801</u>	<u>\$ 164,199</u>	
<u>\$ 235,000.00</u> Total Repairs and Maintenance			<u>\$ 44</u>	<u>\$ 4,486</u>	<u>\$ 10,070</u>	<u>\$ 14,600</u>	<u>\$ 220,400</u>	

Water Fund Legal Expenditures

Activity#	2025 Budget Plan	Project	January	February	March	YTD	Remaining Budget
102550	\$ 10,000	General	\$ -	\$ -	\$ -	\$ -	\$ 10,000
102551	10,000	Water Rights	-	114	-	114	9,886
102552							-
102553							-
							-
\$ 20,000			\$ -	\$ 114	\$ -	\$ 114	\$ 19,886

Wastewater Fund Legal Expenditures

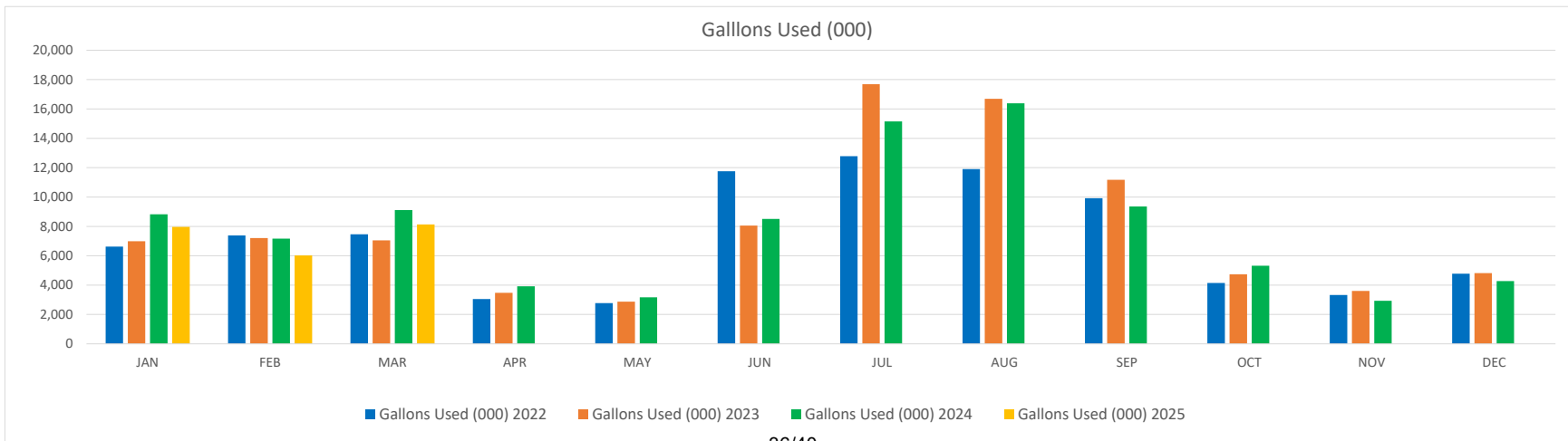
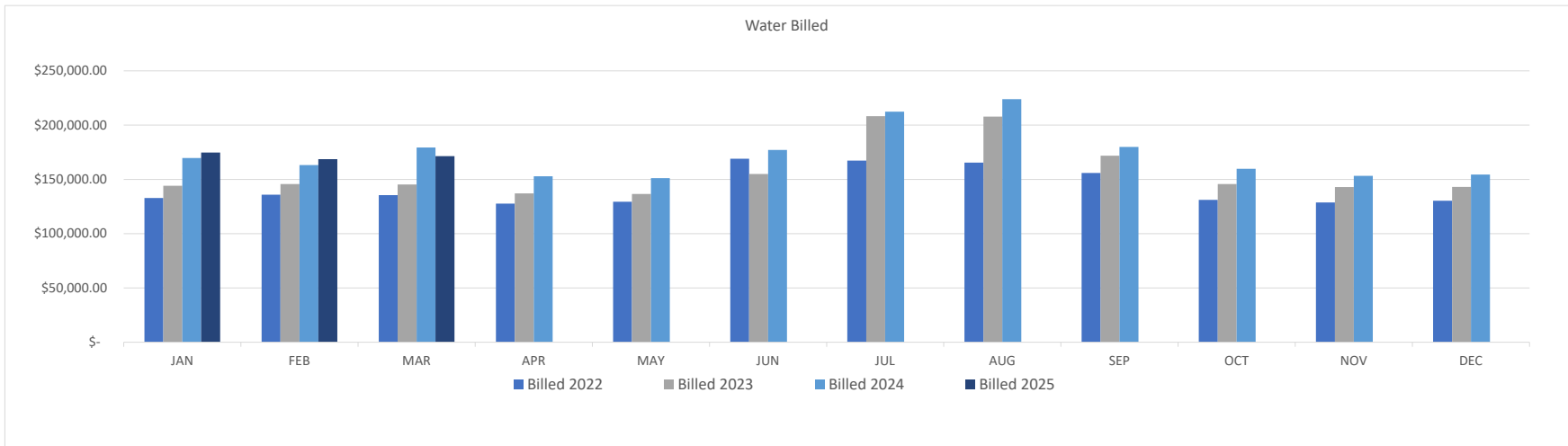
Activity#	2025 Budget Plan	Project	January	February	March	YTD	Remaining Budget
202550	\$ 20,000	General	\$ -	\$ -	\$ -	\$ -	\$ 20,000
202551	15,000	Discharge Permit Fees	-	-	-	-	15,000
202552							-
							-
\$ 35,000			\$ -	\$ -	\$ -	\$ -	\$ 35,000

General Fund Legal Expenditures

Activity#	2025 Budget Plan	Project	January	February	March	YTD	Remaining Budget
902550	\$ 40,000	General	\$ 13	\$ 2,927	\$ 2,845	\$ 5,785	\$ 34,216
902551	5,000	Town of CB Solids Processing	-	-	-	-	5,000
902552							-
							-
\$ 45,000			\$ 13	\$ 2,927	\$ 2,845	\$ 5,785	\$ 39,216
\$ 100,000.00 Total Legal			\$ 13	\$ 3,041	\$ 2,845	\$ 5,899	\$ 94,102

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

	\$ Billed 2022	\$ Billed 2023	\$ Billed 2024	\$ Billed 2025		Gallons Used (000) 2022	Gallons Used (000) 2023	Gallons Used (000) 2024	Gallons Used (000) 2025	\$ +/- 2023-2022	\$ +/- 2024-2023	\$ +/- 2025-2024
JAN	\$ 132,850.21	\$ 144,088.07	\$ 169,743.52	\$ 174,734.23	JAN	6,627	6,993	8,829	7,965	\$ 11,237.86	\$ 25,655.45	\$ 4,990.71
FEB	135,950.03	145,777.33	163,269.21	168,663.84	FEB	7,387	7,204	7,166	6,024	9,827.30	17,491.88	5,394.63
MAR	135,478.37	145,385.27	179,436.37	171,452.17	MAR	7,467	7,052	9,114	8,139	9,906.90	34,051.10	(7,984.20)
APR	127,769.41	137,174.97	152,925.20	-	APR	3,050	3,475	3,920	-	9,405.56	15,750.23	-
MAY	129,465.28	136,517.64	151,103.04	-	MAY	2,770	2,876	3,169	-	7,052.36	14,585.40	-
JUN	169,098.95	155,036.55	177,091.09	-	JUN	11,753	8,053	8,508	-	(14,062.40)	22,054.54	-
JUL	167,289.71	208,339.96	212,359.70	-	JUL	12,785	17,686	15,154	-	41,050.25	4,019.74	-
AUG	165,487.77	207,934.20	223,898.47	-	AUG	11,905	16,691	16,390	-	42,446.43	15,964.27	-
SEP	155,882.29	171,859.95	179,984.52	-	SEP	9,923	11,177	9,363	-	15,977.66	8,124.57	-
OCT	131,117.77	145,751.79	159,841.55	-	OCT	4,151	4,736	5,320	-	14,634.02	14,089.76	-
NOV	128,730.12	142,934.17	153,314.51	-	NOV	3,325	3,608	2,930	-	14,204.05	10,380.34	-
DEC	130,350.05	143,070.65	154,514.47	-	DEC	4,782	4,813	4,271	-	12,720.60	11,443.82	-
TOTALS	\$ 1,709,469.96	\$ 1,883,870.55	\$ 2,077,481.65	\$ 514,850.24		85,925	85,925	94,134	22,128	\$ 174,400.59	\$ 193,611.10	\$ 2,401.14



March 2025 Cash Expenditure Report

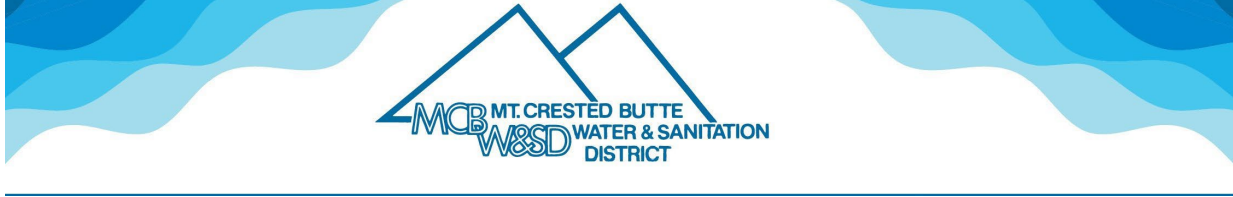
Date	Check Number	Payee or Description	Check Amount	
3/3/2025	2282501	COLORADO STATE TAXES	4,506.00	PAYROLL EXPENSE
3/3/2025	2282502	CRA 401a	8,024.17	PAYROLL EXPENSE
3/3/2025	2282503	CRA 457b	4,830.61	PAYROLL EXPENSE
3/3/2025	2282504	FEDERAL WITHHOLDING TAXES	17,087.71	PAYROLL EXPENSE
3/3/2025	2282505	CO EMPLOYER BENEFIT TRUST CEBT	39,332.18	EMPLOYEE INSURANCE
3/4/2025	92201	DIRECT DEPOSIT TOTAL	39,855.23	PAYROLL EXPENSE
3/4/2025	3042501	DELUXE FOR BUSINESS	636.81	
3/5/2025	1	ACH MAINT FEES CBOC MISC W & WW - NOW	110.80	
3/14/2025	18910	AMAZON CAPITAL SERVICES	903.75	
3/14/2025	18911	ATMOS ENERGY	6,042.32	UTILITIES
3/14/2025	18912	BASS PRO SHOPS	522.81	
3/14/2025	18913	BEMBENEK, ADAM J.	50.71	OFFICE REIMBURSEMENT
3/14/2025	18914	BOBCAT OF THE ROCKIES	582.65	
3/14/2025	18915	CAROLLO ENGINEERS	681.00	CONSULTANTS 202533
3/14/2025	18916	CARQUEST - MONTY'S AUTO PARTS	643.37	
3/14/2025	18917	CASELLE, INC.	1,087.00	IT SERVICES
3/14/2025	18918	COLORADO ANALYTICAL LAB, INC.	1,259.00	LAB EXPENSE
3/14/2025	18919	COLORADO DOORWAYS INC	4,882.00	CAP IMP - WW 20251003
3/14/2025	18920	COOPERATIVE PERSONNEL SERVICES	572.50	CONSULTANTS 902533
3/14/2025	18921	CORE & MAIN LP	4,376.30	OP SUPPLIES
3/14/2025	18922	CRESTED BUTTE ACE HARDWARE	337.56	
3/14/2025	18923	CRESTED BUTTE NEWS INC	389.64	
3/14/2025	18924	CUMMINS SALES AND SERVICE	582.00	SCHEDULED REPAIR 202543
3/14/2025	18925	EC ELECTRIC, INC.	12,290.00	CAP IMP - WW 20250106
3/14/2025	18926	FASTENAL COMPANY	237.58	
3/14/2025	18927	FULLMER'S ACE HARDWARE CO INC	29.57	
3/14/2025	18928	GRAINGER	261.22	OP SUPPLIES \$143.08, CAP IMP - WW 20250706 \$118.14
3/14/2025	18929	GUNNISON CO CLERK & RECORDER	13.00	LEGALS 902550
3/14/2025	18930	GUNNISON COUNTY ASSESSOR'S OFFICE	36.67	
3/14/2025	18931	GUNNISON COUNTY ELECTRIC ASSOC	25,103.25	UTILITIES
3/14/2025	18932	HACH COMPANY	860.25	
3/14/2025	18933	HDR, INC.	32,373.65	CONSULTANTS 102530 \$1,300.00, 902530 \$1,300.00, CAP IMP - WW 20240402 \$1,340.00, 20240401 \$2,451.25, 20240403 \$21,144.90
3/14/2025	18934	LAW OF THE ROCKIES, LLC	3,913.00	LEGALS 902550 \$2,832.00, CAP EXP - WW 20240405 \$1,022.00, DEVELOPER DEPOSIT \$59.00
3/14/2025	18935	LRE WATER	9,643.00	CONSULTANTS 102531
3/14/2025	18936	PAPER-CLIP LLC	15.24	
3/14/2025	18937	PARISH OIL CO., INC.	1,200.15	FUEL
3/14/2025	18938	PITNEY BOWES PURCHASE POWER	756.00	
3/14/2025	18939	PROFESSIONAL DOCUMENT SOLUTION, INC.	70.29	
3/14/2025	18940	RAFTELIS FINANCIAL CONSULTANTS, INC.	7,557.50	CONSULTANTS 902532 \$2,297.50, 902531 \$5,260.00

March 2025 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
3/14/2025	18941	STANFORD COMPUTER & TECHNICAL SERVICES	2,330.00
3/14/2025	18942	STREAMLINE	350.00
3/14/2025	18943	TROJAN TECHNOLOGIES CORP	9,391.00
3/14/2025	18944	TUCK COMMUNICATION SERVICES, INC.	856.25
3/14/2025	18945	USA BLUE BOOK	691.43
3/14/2025	18946	UTILITY NOTIFICATION CENTER OF COLORADO	48.79
3/14/2025	18947	WASTE MANAGEMENT CORPORATE SER, INC	433.09
3/14/2025	18948	WESTERN SLOPE FIRE & BACKFLOW	692.00
3/14/2025	3142501	BROWN, BRIAN	100.00
3/14/2025	3142502	CENTURYLINK	484.98
3/14/2025	3142503	ELAN FINANCIAL SERVICES	6,023.97
		IT SERVICES, OFFICE SUPPLIES, EDUCATION, OP SUPPLIES, PHONES, REPAIR & MAINT, PERMITS, TRAVEL, SAFETY	
3/14/2025	3142504	FERRELL, JONATHAN D.	100.00
3/14/2025	3142505	GRINDLAY, NANCY R.	100.00
3/14/2025	3142506	O'BRIEN, JENNIFER	100.00
3/14/2025	3142507	SPECTRUM - CHARTER COMMUNICATIONS	210.00
3/14/2025	3142508	UPS	96.58
3/14/2025	3142509	WHITE BEAR ANKELE TANAKA & WALDRON	2,609.14
		CAP IMP - WW 20240405	
3/14/2025	3142510	WOOLF, NANCY C.	100.00
3/14/2025	3142511	WRIGHT EXPRESS FLEET SVC	1,493.92
		FUEL	
3/17/2025	3152501	CRA 401a	7,898.34
		PAYROLL EXPENSE	
3/17/2025	3152502	CRA 457b	4,801.57
		PAYROLL EXPENSE	
3/17/2025	3152503	FEDERAL WITHHOLDING TAXES	16,752.99
		PAYROLL EXPENSE	
3/18/2025	92202	DIRECT DEPOSIT TOTAL	38,656.25
		PAYROLL EXPENSE	
3/28/2025	18949	ACZ LABORATORIES, INC	769.69
3/28/2025	18950	AECOM TECHNICAL SERVICES, INC	1,721.25
		CAP IMP - W 10240302	
3/28/2025	18951	ALPINE LUMBER	35.85
3/28/2025	18952	AMAZON CAPITAL SERVICES	446.21
3/28/2025	18953	BASS PRO SHOPS	744.79
3/28/2025	18954	BROWNS HILL ENGINEERING & CONT, LLC	4,136.00
		IT SERVICES	
3/28/2025	18955	CITY OF GUNNISON	116.00
3/28/2025	18956	COLORADO SPECIAL DIST PROP & LIAB POOL	500.00
3/28/2025	18957	CORE & MAIN LP	1,419.80
		OP SUPPLIES	
3/28/2025	18958	ENERGY LABORATORIES, INC.	1,784.00
		LAB EXPENSE	
3/28/2025	18959	FASTENAL COMPANY	257.23
3/28/2025	18960	GRAINGER	664.40
		OP SUPPLIES, SAFETY, CAP IMP - WW 20250706 (\$121.60)	
3/28/2025	18961	HACH COMPANY	1,337.20
		LAB EXPENSE	
3/28/2025	18962	HEARTH DESIGN BUILD LLC	16,325.00
		CAP IMP - W 10250203	
3/28/2025	18963	JVA, INCORPORATED	208.00
		DEVELOPER DEPOSIT	
3/28/2025	18964	PAPER-CLIP LLC	33.80

March 2025 Cash Expenditure Report

Date	Check Number	Payee or Description	Check Amount
3/28/2025	18965	PENDLETON, KYLE	216.90 TRAVEL REIMBURSEMENT
3/28/2025	18966	STANDARD TIRE & SERVICE CENTER	475.00
3/28/2025	18967	STANFORD COMPUTER & TECHNICAL SERVICES	120.00
3/28/2025	18968	STUDSON, INC	394.72
3/28/2025	18969	TUCK COMMUNICATION SERVICES, INC.	351.53
3/28/2025	18970	USA BLUE BOOK	3,569.65 SCHEDULED REPAIR 102542
3/28/2025	18971	WATER TECHNOLOGY GROUP	16,228.25 CAP IMP - WW 20250806 \$6,219.75, 20250506 \$10,008.50
3/28/2025	3282501	SPECTRUM - CHARTER COMMUNICATIONS	274.99
3/28/2025	3282502	UPS	41.39
3/28/2025	3282503	UPS	73.95
3/28/2025	3282504	VERIZON WIRELESS	497.43
3/28/2025	3282505	XTREAMINTERNET	318.00
			<hr/> \$ 379,037.82 <hr/>



MT. CRESTED BUTTE WATER & SANITATION DISTRICT

RESOLUTION NO. 2025-4

A RESOLUTION OF APPRECIATION TO BRIAN BROWN

WHEREAS, **Brian Brown** provided valuable guidance to the Mt. Crested Butte Water & Sanitation District while serving as a member of the Board of Directors for nearly eight years and in his capacity as the Chair of the Board of Directors; and

WHEREAS, **Brian Brown** contributed his special talents and expertise to initiation and successful operation of diverse water projects for the District , helping achieve conservation and appropriate utilization of water resources; and

WHEREAS, **Brian Brown**, dedicated substantial time and energy in helping the District navigate complex planning, development, and operational issues; and

WHEREAS, **Brian Brown**, by his devotion, exercise of fair and impartial judgment, resolute commitment, and unwavering support of the Board and staff, has earned the strong respect and appreciation of all members of the Board of Directors and staff.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Mt. Crested Butte Water & Sanitation District at a duly constituted meeting convened on April 8, 2025, hereby expresses its heartfelt thanks and deepest appreciation to **Brian Brown** for his years of service to the District.

CERTIFICATE

The undersigned officers of the Board of Directors of the Mt. Crested Butte Water & Sanitation District do hereby certify that the above Resolution No. 2025-4 was adopted by the Mt. Crested Butte Water & Sanitation District at a regular meeting of the Board of Directors with a quorum present, on April 8, 2025.

Chair

Secretary