



*Upper Gunnison River Water Conservancy District*  
210 West Spencer Avenue, Suite B • Gunnison, Colorado 81230 Telephone (970) 641-6065 •  
[www.ugrwcd.org](http://www.ugrwcd.org)

**BOARD OF DIRECTORS**  
**AGENDA - REGULAR MEETING**

Monday, February 27, 2023  
5:30 pm

**MISSION STATEMENT**

To be an active leader in all issues affecting the water resources of the Upper Gunnison River Basin.

- 5:30 p.m. 1. Call to Order**
- 5:32 p.m. 2. Agenda Approval**
- 5:33 p.m. 3. Consent Agenda Items:** Any of the following items may be removed for discussion from the consent agenda at the request of any Board member or citizen.
- Approval of January 30, 2023 Minutes
  - Monthly Budget Review
  - Consideration of Expenses
- 5:35 p.m. 4. Legal and Legislative Matters**
- 5:50 p.m. 5. Creel Study Presentation** by Dan Brauch\*, Colorado Parks and Wildlife and Nancy Johnston, Colorado Trout Unlimited  
*\*and update on Spring Creek Reservoir outlet gate project*
- 6:20 p.m. DINNER BREAK**
- 6:40 p.m. 6. Board Review**
- System Conservation
  - Demand Management
- 7:00 p.m. 7. Water Policy Discussions with Amy Moyer and Andy Mueller,**  
Colorado River District

(continued)

- CRWCD Draft System Conservation Pilot Program Policy
- Demand Management Pilot Programs

- 7:20 p.m. 8. Basin Water Supply Report**
- 7:25 p.m. 9. Treasurer's Report**
- 7:30 p.m. 10. General Manager and Staff Reports**
- General Manager's Update
  - Wet Meadows Program Update
  - Grant Program Update
  - Gunnison River Festival Update
  - Scientific Endeavors Update
- 7:55 p.m. 11. Miscellaneous**
- Gunnison River spreadsheet
- 8:00 p.m. 12. Citizen Comments**
- 8:03 p.m. 13. Future Meetings**
- 8:05 p.m. 14. Summary of Meeting Action Items**
- 8:10 p.m. 15. Adjournment**

Note: This agenda is subject to change, including the addition of items or the deletion of items at any time. All times are approximate. Regular meetings, public hearings, and special meetings are recorded, and action can be taken on any item. The board may address individual agenda items at any time or in any order to accommodate the needs of the board and the audience. Persons with special needs due to a disability are requested to call the District at (970)641-6065 at least 24 hours prior to the meeting.

# **AGENDA ITEM 3**

**Consent Agenda Items**

**Upper Gunnison River Water Conservancy District  
Meeting Minutes of the Board of Directors  
Monday, January 30, 2023**

The Board of Directors of the Upper Gunnison River Water Conservancy District (UGRWCD) conducted a regular Board meeting on Monday, January 30, 2023 at 5:30 p.m. in the District office, 210 West Spencer Avenue, Suite B, Gunnison, CO, 81230 and via Zoom video/teleconferencing.

Board members present: Sara Bergstrom (via Zoom), Rosemary Carroll (via Zoom), Joellen Fonken, Rebie Hazard, Julie Nania (via Zoom), John Perusek, Don Sabrowski and Andy Spann.

Board members absent: Stacy McPhail, Bill Nesbitt, Michelle Pierce

Others present:

Sonja Chavez, UGRWCD General Manager  
Cheryl Cwelich, UGRWCD Water Resource Specialist I  
Cody Tusing, City of Gunnison  
Dayle Funka, US Forest Service (via Zoom)  
Carolyn de Groot, Town of Crested Butte (via Zoom)  
Ashley Hom, US Forest Service  
Katie Jagt, Watershed Science and Design (via Zoom)  
Jesse Kruthaupt, Trout Unlimited (via Zoom)  
John McClow, UGRWCD General Counsel  
Luke Mecklenburg, Colorado Attorney General's Office (via Zoom)  
Brad Piehl, J. W. Associates (via Zoom)  
Beverly Richards, UGRWCD Water Resource Specialist II  
Jill Steele, Concerned Citizen (via Zoom)  
Sue Uerling, UGRWCD Admin. Asst/Communications Specialist  
Jim Woodcock, Rancher and Environmentalist (via Zoom)

**1. CALL TO ORDER**

Acting Board President and Secretary John Perusek called the meeting to order at 5:30 p.m.

General Manager introduced Tom Stoeber and Alisha Jackson of Thomas Stoeber PC and noted that the firm has been contracted for a six-month trial basis for bookkeeping duties including payroll, accounts payable and receivable and payroll taxes for the District and the Spencer Business Park Association, as well as all year-end requirements. Mr. Stoeber said they had completed a year-end review of the 2022 financials and other than some minor corrections, found everything to be in good order. Mr. Stoeber said they had met all

January 31<sup>st</sup> deadlines and would be back in tomorrow to finish mailing 1099's. Tom thanked the District for the opportunity to do business.

## **2. AGENDA APPROVAL**

**Director Joellen Fonken moved and Director Rebie Hazard seconded approval of the agenda as circulated. The motion carried.**

## **3. CONSENT AGENDA ITEMS**

**Director Joellen Fonken moved and Director Andy Spann seconded approval of the consent agenda as circulated. The motion carried.**

## **4. LEGAL AND LEGISLATIVE MATTERS**

General Counsel John McClow reported that the 2023 legislative session convened on January 9, 2023, and that so far, there has been no legislation brought forward that is critical to the District. John does want to meet with the Legislative Committee on Friday, February 3, 2023 at 8:00 a.m. to discuss some new draft bills that will be brought forth in the coming weeks.

In the confidential Board packet, John also included a draft bill presented by the Department of Natural Resources (DNR) on stream restoration and water administration issues. John noted that there is now a revised draft of this bill and that the Colorado Water Congress State Affairs Committee concluded that the matter was of sufficient interest to create a subcommittee to work with DNR on the proposed legislation. John will be serving as the chair of this subcommittee and said so far 34 people have signed up for the subcommittee, which indicates the level of interest in this matter. John said he will be working with Sonja and Cheryl to get their input on the proposed legislation.

General Manager Chavez reminded the Board that she and John had brought forth concerns about the need for guidelines to prevent any impacts to downstream water rights with respect to the District's Wet Meadows Program, riparian restoration efforts and use of beaver dam analogs. Sonja noted that she wanted the District to be involved in the development of this legislation and that she is grateful that John will be serving as the subcommittee chair.

## **5. BASIN WATER SUPPLY UPDATE**

Water Resource Specialist II Beverly Richards referred to her memo in the Board Packet. She noted drought conditions have improved in all three District counties since last year. She said they are forecasting that the weather pattern will move from a La Niña pattern to more of a neutral pattern this Spring which historically has resulted in more moisture for our area. Beverly said they are still predicting that for at least the next three months it will again be warmer and drier than normal. She said there has been good news for California with

the recent storms as much of the state has moved from extreme drought or higher to moderate or lower drought conditions and there is one section of California that is currently showing no drought conditions. Beverly said that right now they are forecasting runoff to be at 103 percent of normal and that by 2023 year-end, Blue Mesa will be filled to 53 percent, which is almost double of where it ended at the conclusion of 2022, which was 27 percent.

General Manager Chavez noted that at the Colorado River Water User's Association convention in Las Vegas, they highlighted the benefits of the ASO flights in the Taylor River Basin on predicting reservoir inflow utilizing WRF Hydro.

Director Rebie Hazard noted that she was surprised that Saguache County was showing a range of 100-300 percent of normal precipitation as the area around her seems very dry right now. Beverly replied that only the far northwest corner of the county has received above normal precipitation and the rest of the area is actually below normal at about 70 percent.

Beverly also noted that she had received communication from CWCB about possible releases from Lake San Cristobal. Bev said that there really isn't any water available for releases and that even if there were at this time, winter releases may not even be possible under the ISF or that helpful for the fishery per CPW.

#### **6. Treasurer's Report:**

Treasurer Bill Nesbit provided a written report in his absence. General Manager Sonja Chavez noted that Bill gave a historical breakdown of the companies making up the Dow Jones Industrial Average in 1928 versus 2020 and said there has been a shift from primarily industrial/manufacturing companies to big pharma, big finance and tech companies and that it will be interesting to see how this affects the duration of recessions. Overall, Sonja said the message is to be patient on investing more District funds for the time being.

#### **7. PRESENTATION BY BRAD PIEHL, J.W. ASSOCIATES ON HIS "WILDFIRE ASSESSMENT RESULTS AND ZONES OF CONCERN":**

Brad Piehl, forest hydrologist with J. W. Associates, said tonight's presentation is a follow-up to the report he had given in June 2022. Brad noted that they have basically completed their assessment and that the final written document should be available by the end of the week. Brad explained that with their assessment, they included four pieces as follows; (1) Watershed Wildfire Hazard Analysis and Ranking; (2) Climate Change Vulnerability; (3) Zones of concern and (4) Opportunities and constraints. Brad said they applied each of these criteria to areas within the Upper Gunnison Watershed, which he noted is quite large.

On a map of the 2.2 million acres of watershed, Brad showed the biggest areas of concern in red. These areas have the highest wildfire hazards combined with post wildfire hazards. In addition, Brad showed the map again with climate change vulnerabilities factored in, which he said starts to provide a number of priority areas to address concerns to hopefully make these areas a little less vulnerable to wildfires, climate change

and post-fire impact, particularly in critical water supply zones. Brad projected a table of 20 major zones of concern that total more than one million acres. Two of the biggest zones of concern are Blue Mesa and Taylor Park Reservoirs. Brad noted that in the Taylor Park Reservoir zones of concerns, there is a pretty high concentration of beetle kill. Brad said that the following step for the District is to identify specific actions that can be taken before a fire and after a fire to reduce some of these hazards. Brad said it will be important to take the next steps of planning with the appropriate parties.

Director Joellen Fonken asked Brad what would be a couple of different actions he might recommend. Brad noted that there could be a number of actions to take in combination, including thinning of lodge pole pines; creating ridgeline fuel breaks; increasing the diversity of vegetation, such as increasing aspen stands; working on connecting floodplains to the streams; and addressing road conditions that could create negative impacts post fire. He noted that some of these can be completed without investing a lot of money.

General Manager Sonja Chavez said the assessment was partially funded by a grant from the Colorado Water Conservation Board. No one had ever taken the time to analyze all of the components and bring them into one comprehensive assessment and a single report. She thinks this information will be really valuable to the shared stewardship group, which includes folks like the US Forest Service, the BLM, Gunnison County, municipalities and other stakeholders who would be impacted by wildfires. Sonja said she believes the next step will be to hand over the report to the full shared stewardship group where they could choose to move forward with a more detailed Phase II analysis. The District is going to be focusing on additional geo-fluvial assessments as this information provides the most value to the District and our goals and mission.

#### **8. BREAK (15 minutes)**

#### **9. PRESENTATION BY KATIE JAGT, WATERSHED SCIENCE AND DESIGN, PHASE I REPORT ON GEO-FLUVIAL ASSESSMENT RESULTS:**

Katie introduced herself as an engineer and geo-fluvial morphologist and explained that her study is a complement to Brad Piehl's work. She said she started on the ground and moved upwards. In order to narrow down the study area, the WMP Team prioritized assessment areas and did so by identifying critical infrastructure for human interest in the study areas of Coal Creek, the East River, the Slate River, Quartz Creek and the Taylor River Basin. She noted that her presentation will start with conclusions first and then work backwards on how she got there. She wanted to get to the "meat" of the assessment right away.

The four major recommendations that Katie came away with as a result of the assessment are: (1) Request debris flow hazard mapping to be done; (2) Establish a stream corridor overlay on new development areas (particularly in Coal Creek, Cement Creek and Ohio City); (3) Evaluate the potential for an early warning system; and (4) Recommend the Town of Crested Butte undertake a robust multi-hazard evaluation and warning system since they are in such a high-risk area.

At the stream level, Katie recommends (1) Establish some land and water protection measures; (2) Perform corridor rehabilitation, reconnection or restoration; (3) Conduct infrastructure improvements and retrofits and (4) Take action to mitigate burn severity.

Katie reviewed three major areas of concern, which are: Taylor Park Reservoir, Coal Creek and Cement Creek. In each of these areas, she recommends (1) restoration of areas above the reservoir/infrastructure to potentially catch more sediment before it enters the stream or rivers; and (2) mitigation of burn severity below the reservoir/infrastructure, particularly where the canyon wall or high hillslope is going to push sediment into the stream. She recommends that the Town of Crested Butte and Crested Butte South carefully consider limiting development in areas near the town's water supply and just above the Crested Butte South Water Treatment Plant as these are areas of high risk with limitations on restoration and mitigation strategies.

Director Joellen Fonken asked if there were similar issues in other areas of the state. Katie replied "yes," that she is currently working on a similar study in the Upper Poudre watershed and the Boulder Creek watershed. She said entities throughout the state are in similar boats. Katie did, however, extend "major kudos" to the UGRWCD saying that we do have a lot of things that are working for us, including a limited amount of new development around critical water resources, mostly connected flood plains, and action on diversion improvements. She said it could definitely be a lot worse and that there is still plenty of work to be done.

Ashley Hom with the US Forest Service asked Katie why Willow Creek was potentially falling off the docket as a high level of concern indicating there are a lot fewer beaver dams in this area now versus historical data and asked if Katie's assessment considered the number of dams per mile. She also wondered about their assessment of functioning depositional areas versus non-functioning areas. Katie replied that they do assess functionality in depositional areas and that although she agrees that there could be more beavers and other natural infrastructure on Willow Creek, at the present time, it is functioning as a depositional zone in its current state and doesn't rise to a high priority. Ashley also asked about Texas Creek and Lottis Creek and Katie noted that they are not on the priority list primarily because the landscape is flatter in these sub-watershed and that these areas are not as forested.

General Manager Sonja Chavez said that these assessments by JW and Watershed Science & Design were something that the Watershed Management Planning Committee really pushed for in order to collect valuable data that gets to the substance of concerns. Sonja said the next step is to take the results to the Upper Gunnison Shared Stewardship in hopes that they will take the assessment to the next level and hone in on smaller sub basins to determine priorities for vegetation management. Sonja noted that Brad and Katie will be providing Education and Outreach about their findings to the Gunnison Basin Roundtable, the Colorado River District and hopefully other jurisdictions within the basin. She said that in Phase II of the assessments, Watershed Science will also be looking at other areas of concern where there is critical infrastructure and risk to population including the Lake Fork, Cebolla Creek, the Upper Tomichi Creek, Quartz Creek and Cochetopa.



Sonja noted that at the Colorado Water Congress conference there was an interesting session about what was learned from the East Troublesome Fire. Their finding showed that although 90 percent of the fires occurred on federal land, most of the impacts were on of course downstream private landowners. Sonja said during the presentation they discussed some potential policy changes being discussed with the Colorado Attorney General (and other State Attorneys) on processes that could provide more funding and reduce liability for private property owners working to repair or restore their land as well as any long-term liability for any local government entities who choose to manage federal funds. Sonja noted that natural resource and economic impacts to communities and landowners are not short-term but will be felt 7-10 years, post fire. Sonja said the District will continue to reach out to Scott Morrill of the Gunnison County Emergency Management department.

Cody Tusing of the City of Gunnison said that the NRCS does have the ability to go on private property to help mitigate wildfire risk but that the hang-up is that their funding requires that municipalities, conservation districts and other such entities serve as a sponsor for the project and ensure long-term operation and maintenance. Sonja answered that one of the concerns of the District is that when taking on such projects, the District must assume this liability, even when working on private property. She said the state Attorney General is looking into the matter with other states' attorneys general for changes to these requirements at a federal level.

## **10. GENERAL MANAGER AND COMMITTEE REPORTS**

### **General Manager's Report:**

**Executive Committee:** In addition to her memo in the packet, General Manager Sonja Chavez reported that the Executive Committee met on January 20, 2023 to talk about a number of administrative issues including:

**Parental Leave Policy:** In an effort to attract and retain a younger generation of staff, Sonja said the committee is recommending the approval of a 12-week parental leave policy. Sonja noted that the current employee handbook does not address parental leave. There were some questions about how the leave would be paid for and Sonja noted that new policy would be drafted outlining the parameters but that the 12 weeks could be a combination of paid and unpaid leave and possibly include some provisions for participation in the State's FAMLI program.

**Director Rebie Hazard moved and Director Joellen Fonken seconded the recommendation of the Executive Committee to finalize policies, program guidelines, an agreement and a budget line item for a 12-week Parental Leave Program. The motion carried.**

**UGRWCD Employee Home Opportunity Program (EHOP):** Sonja noted that the EHOP is being used as a recruitment and retention tool for the District since finding affordable housing is such an important factor for attracting qualified staff. Sonja and General Counsel John McCLOW explained some details of the loan process and particularly noted that the program should be a break-even venture financially for the district. It

was noted that the program would be for full-time permanent employees only and that the loan would be for a home located within a 30-mile radius of the District office. John noted that the District would set the program loan interest rate equal to the average return on the District's CDs at the time of the loan application and that the Board would have the discretion to approve or deny the loan for each specific application. Sonja said she was looking for Board approval to move forward with developing a program packet which will be presented to the Board for final approval.

**Director Don Sabrowski moved and Director Andy Spann seconded the recommendation of the Executive Committee to approve management to move forward with Impact Development Fund (IDF) to draft additional documentation including but not limited to policies and guidelines, a District EHOP contract and deed of trust, and any other paperwork necessary to present to the UGRWCD Board of Directors for final approval. The motion carried.**

UGRWCD Education Assistance Program – Sonja reported that the committee is recommending the Board adopt an Education Assistance Program consistent with the federal's CARES Act. The program would allow full-time permanent district employees to make pre-tax payroll deductions to pay off student loans. Sonja said it is a win-win situation because it helps the employee payoff their student loan debt faster, decreases their taxable income and decreases the District's payroll taxes. There was discussion that the employee must repay the District for the equivalent of the monthly amount of the loan payment in the event that the employee leave the district in the same calendar year. Sonja said the District is also exploring whether or not an employee could alternately ask the District to utilize a portion of unused PTO hours to help pay student loan debt under the CARES Act. Director Rosemary Carroll asked if this program will be continued forward through the years. Sonja replied that this program can only be taken advantage of via the CARES Act through December 31, 2025 after which it expires.

**Director Don Sabrowski moved to approve the recommendation of the Executive Committee to adopt the UGRWCD Education Assistance Program through December 31, 2025 for student loan payments for full-time permanent District employees. The motion carried.**

Wet Meadows Field Supervisor Position – Sonja said the committee is recommending to the full Board that District management hire a Wet Meadows Field Supervisor as a temporary, seasonal, and unbenefited position to supervise the summer field crew. This position would be paid for utilizing grant and federal agency agreement funding. This field supervisor would report directly to the Wet Meadows Program Coordinator (Cheryl) and would be responsible for the day to day management of the field crew. Sonja noted that this would be a means to increase the capacity of the program as Cheryl cannot be in the field every day and since her position was never envisioned to be in the field every day. Sonja noted that Cheryl raised over \$600,000 for Wet Meadows program in 2022 which can be used to support the position. Director Rebekah Hazard commented that when the District adds new staff, there is always a bit of grumbling about the need and expense. Rebekah said that she would also like to have interns report to the Board about their experience. Sonja agreed and noted that through this field supervisor position and Western Conservation Corps (WCC) crew internships, the District is helping provide real world experience they can take with them when they

enter the work force. Sonja noted that there is current state legislation to support helping build capacity in watershed, wildfire, restoration, and the timber industry. Director Rosemary Carroll asked if Cheryl had someone in mind for the position and Cheryl replied “yes” but that she hopes to interview at least three applicants to provide a fair platform for the final hiring decision.

**Director Rebie Hazard moved to approve the recommendation of the Executive Committee to hire a temporary, seasonal and unbenefited Wet Meadows Field Supervisor for the 2023 season. The motion carried.**

Purchase of a District field vehicle/truck – Sonja said the committee is recommending approval to purchase a truck for field work. Sonja noted that the current District vehicle’s clearance is too low to access some of the remote areas in the basin where Wet Meadow projects are located. Sonja said grants will provide for reimbursement of the mileage put on a field truck, an indirect 10 percent cost recovery on grants we manage that helps cover expenses, and the grants are providing cash support for Cheryl’s position.

Sonja initially recommended that the committee consider a purchase price of \$30,000 but ultimately the committee recommended a purchase price limit of \$40,000 feeling that her proposal was too low for a decent work vehicle. Director Don Sabrowski noted that the current District vehicle is a good highway vehicle but can see where it would be difficult to take off-road in some areas of the basin. Sonja said it has definitely saved the District travel expenses and noted a vehicle is needed that is large enough to carry work crews back and forth to the job sites. Don said he is in favor of a work truck for the District. Director Joellen Fonken asked if there would be limitations on who can drive it and whether there would be policies on how it is cared for. It was specified that only District staff would be able to drive the vehicle except in the case of an emergency when a staff member is unable to drive. It was also noted that a background check would be required for those driving and that the District could institute a policy that a staff member who is negligent with the vehicle would be required to reimburse the District for damages. There was discussion about the kind of vehicle the District would be interested in and Sonja said she would like to consider a truck with an extended cab and four doors to be able to transport several field workers at once. Sonja noted that there is no rush in purchasing the vehicle and that more research will be conducted.

**Director Rebie Hazard moved to approve the recommendation of the Executive Committee to purchase a field vehicle/truck not to exceed a purchase price of \$40,000. The motion carried.**

### **Watershed Management Program:**

Sonja referred to the memorandum in the Board packet and asked if there were questions. None were raised.

### **Grant Committee:**

Sonja reviewed the memorandum included in the Board packet and said that the committee is scheduled to review grant applications on March 3, 2023.

### **Education Committee:**

Administrative Assistant/Communications Support Specialist noted that a 2023 calendar was forwarded to all committee members with tentative dates for Education and Outreach activities and programs. Sue noted that the committee can meet later in the spring if necessary once the dates have been finalized.

### **Wet Meadows Program:**

Water Resource Specialist Cheryl Cwelich referred to her memorandum in the packet and said she is really excited to kick off the 2023 season. She said the Wet Meadows group will be meeting on Friday to start prioritizing sites for projects.

### **Cloud Seeding Program:**

General Manager Sonja Chavez noted increased costs for cloud seeding in 2023 due to national shortages of the silver-iodide and that this will be a hit to the 2023 budget of approximately \$10,000.

### **Water Quality Program:**

General Manager Chavez said that the U.S. Geological Survey is scheduled to begin sampling in February for uranium and other heavy metals on Cebolla and Marshall Creeks.

### **Taylor Local Users Group (TLUG):**

General Manager Chavez reported that the terms for TLUG representatives Andy Spann (irrigation interests), Roark Kiklevich (wade fisherman interests) and Pete Dunda (homeowners' interests) expired at the end of 2022. These openings were advertised in the area newspapers and on the District's social media platforms. Andy Spann and Roark Kiklevich both provided emails expressing their interest in renewing their terms. Pete Dunda submitted a letter to let the District expressing his desire to step back from TLUG. No other letters of interest were received to represent homeowners' interests. Someone inquired as to whether the board would consider a part-time resident. Sonja relayed that she felt the board would prefer a full-time resident. She said if any Board members are aware of someone who might be interested in filling the homeowners' interests position to please let her know. For now, she said the Board would just take action on renewing Andy and Roark's terms and that the District would look at advertising the homeowners' interests position again.

**Director Rebie Hazard moved and Director Joellen Fonken seconded the reappointment of Roark Kiklevich as the TLUG representative for wade fishermen interests and Andy Spann as the TLUG representative for irrigation interests for two-year terms beginning January 2023. Andy Spann abstained from the vote. The motion carried.**

### **Scientific Endeavors:**

Director Rosemary Carroll reported that Western Colorado University (WCU) has received a grant from the Department of Energy's RENEW program called *Forest to Floodplains*. WCU and their students will work in collaboration with Lawrence Berkeley National Laboratories with a focus on the Taylor Park River basin. Jonathan Coop at Western University is project grant lead.

#### **Gunnison Basin Roundtable (GBRT) Update:**

Cindy McKee is stepping down as the GBRT Education and Outreach Coordinator. Savannah Nelson, a Gunnison High School graduate, will replace her. At their meeting on January 16<sup>th</sup>, the GBRT discussed a pond that was not permitted and illegally built by a developer in Montrose. Its water source comes from tailwater from the Uncompahgre Valley Water Users Association. The pond is experiencing dam failure. The City of Montrose has committed to put some money towards fixing the issue, and the homeowner's association (HOA) where the pond is located is also putting forth \$30,000 but not enough in her opinion. The GBRT has received a request for grant funds to both the State and Basin WSRF to remediate the problem. The pond is located in a high dollar development and according to folks who live in the area, it does not allow significant public access. It is also impacting the highway in the area. Sonja said she is not in favor of funding the illegally constructed project but would possibly consider a small dollar amount for engineering to fix the problem and she asked for input from the Board. Director Don Sabrowski and Director Rebie Hazard said they do not think the GBRT should be funding this at all. Director Sabrowski feels it could set a precedent that state monies could be used in the future to correct problems associated with illegally built structures.

#### **Gunnison River Festival (GRF) Update:**

GRF Director Cheryl Cwelich reported that the GRF had their annual meeting last week and the group has agreed that instead of focusing on one large series of weekend events, this year the GRF will financially support a variety of water-related activities that will be spread out across the summer. Events include the Sunny Gunny Costume Float and the Taylor Down River Race. The GRF is also reaching out to Scenic River Tours and Three Rivers Resort to serve as partners. This year's GRF will be a "Celebration of Our Rivers" with a focus on river safety, river smarts and river sport. Cheryl presented a beautiful plaque to former GRF Director Joellen Fonken to thank her for her long-time leadership and service to the Gunnison River Festival. The Board also expressed their gratitude to Joellen.

#### **STOR Update:**

In Sonja's absence, Beverly Richards attended the STOR Committee meeting on January 26, 2023. Beverly reported that Colorado Parks and Wildlife (CPW) gave an update on the recent award of Gold Medal fishing status to the Taylor and Gunnison Rivers. The CPW will continue to monitor thresholds to maintain Gold Medal status but could institute voluntary fishing restrictions if conditions require. The Crested Butte Chamber of Commerce is embarking on a stewardship campaign aimed at getting visitor information to an

increased number of locations throughout the valley. Bev noted that the group discussed the Gunnison County Stewardship Fund and 2023 projects submitted for consideration. Most of the projects were for trail maintenance but one of the projects was for restoration work on the Town Ranch parcel recently purchased by the Town of Crested Butte. The STOR Committee is also continuing work on their strategic plan. STOR Committee Chair Joe Lavorini proposed reaching out to agricultural producers in the county for more input. He wants to make sure that all stakeholders are represented and operating under the same understanding of the purpose of STOR.

## **10. MISCELLANEOUS MATTERS**

General Counsel John McCloy reported that Colorado and five of the other western states, excluding California, agreed on a consensus to cut water usage from the Colorado River just prior to the deadline, as required by the Bureau of Reclamation. Becky Mitchell, Colorado Commissioner to the Upper Colorado River Commission, just made the announcement about the consensus being delivered to the Bureau of Reclamation shortly before the Board meeting. John believes the new plan submitted is a good thing and that they are making progress.

Director Rebie Hazard asked General Manager Chavez if the District has sent out a letter to Saguache County yet about participating in the could seeding program. Rebie said she has not heard it brought up at a meeting. Sonja replied that “no,” letters had not been sent since the Colorado Water Conservation Board had increased funding for the program.

The Spencer Park Condo Association annual meeting was held on January 10, 2023. General Manager Sonja Chavez said they still have not found anyone to replace the roof yet and that we may have to look at roofers in Salida or Montrose.

Director Don Sabrowski said that the Colorado Water Congress conference exceeded his expectations and that it was really beneficial to have Sonja on one side and John McCloy on the other to answer questions. Sonja noted that it was interesting to hear from approximately 50 ag producers on what water projects they are proposing under the NRCS PL-566 Watershed Protection and Flood Prevention funding. Sonja spoke to Cody Tusing, who was representing the City of Gunnison at the Board meeting, and said that she would like to meet with City of Gunnison staff about their breaking their project out into a separate proposal. She is afraid that if all of the proposed projects are combined into one big application, it may delay all of the projects as some are not shovel ready. She said that up to \$25 million can be requested.

Sonja made note of the large number of news articles in the Board packet and said that staff discussed sending out news articles to the Board via email once or twice during the month. This would make the news timelier and would reduce the amount of paper in the Board packets.

Director Don Sabrowski asked if Dan Brauch from Colorado Parks and Wildlife could be contacted to speak at an upcoming Board meeting to report on the progress of the Spring Creek outlet gate replacement. It was noted that Dan Brauch and Nancy Johnston are already scheduled to present on their recent creel survey at

the February Board meeting, so Dan could also give an update on Spring Creek at that time. Sonja also noted that she talked to Andy Mueller and Amy Moyer about give an update to the Board focused on System Conservation Pilot Program and Demand Management.

#### **11. CITIZENS COMMENTS**

Cody Tusing from the City of Gunnison noted that he was impressed with the projects the District has undertaken and that he appreciates being invited to the meetings. Luke Mecklenburg from the Colorado Attorney General's office agreed.

#### **12. FUTURE MEETINGS**

Information on future meetings was included in the Board packet.

#### **13. SUMMARY OF MEETING ACTION ITEMS**

**District management will develop an outline of responsibilities for any drivers of the new District field vehicle/truck including addressing reimbursement for negligence. Background checks will also be conducted for drivers.**

**General Manager Chavez will set up a meeting with Cody Tusing and other City of Gunnison staff to discuss possible grants for city water projects.**

**Director Rosemary Carroll will follow up with Jonathan Coop at Western to discuss possible collaborations on their Department of Energy RENEW program.**

**Staff will contact Dan Brauch to ask him to be prepared to update the Board about the Spring Creek project in addition to his and Nancy Johnston's creel survey presentation at the February meeting.**

#### **14. ADJOURNMENT**

Acting Board President and Secretary John Perusek adjourned January 30, 2023 Board meeting at 8:35 p.m.

APPROVED:

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John Perusek, Acting President and Secretary

**Upper Gunnison River Water Conservancy District**  
**Monthly Budget Summary 2023**

	Jan 23	2023 Budget	% of Budget
Ordinary Income/Expense			
Income			
Asp Water Sales	0.00	20,920.00	0.0%
Cloud Seeding Income	40,000.00	140,750.00	28.42%
Interest Income	763.68	20,000.00	3.82%
Property Tax Income	8,322.97	1,598,974.00	0.52%
Reimbursed Exp Income			
GRF Reimbursed Income	0.00	35,000.00	0.0%
LSC Reimbursed Income	0.00		
Misc Income	0.00	0.00	0.0%
UGRAWE Reimbursed Inc	9,638.56	0.00	100.0%
Reimbursed Exp Income - Other	0.00	0.00	0.0%
Total Reimbursed Exp Income	9,638.56	35,000.00	27.54%
Watershed Mgmt Income			
CWCB 2020-2113 \$31,507	21,000.00		
CWCB 2022-2085 \$180,000	56,203.00		
Watershed Mgmt Income - Other	0.00	435,018.00	0.0%
Total Watershed Mgmt Income	77,203.00	435,018.00	17.75%
Wet Meadows Income			
Wet Meadows Income - Other	0.00	274,166.00	0.0%
Total Wet Meadows Income	0.00	274,166.00	0.0%
WQ Monitoring Inc	0.00	38,869.00	0.0%
Additional Contribution Reserve	0.00	283,636.00	0.0%
Total Income	135,928.21	2,847,333.00	4.77%
Cost of Goods Sold			
Cloud Seeding COST	33,799.24	0.00	100.0%
CWCB GBRT-PEPO 2023-2489	833.74		
Watershed COST - Other	0.00	0.00	0.0%
Total Watershed COST	833.74	0.00	100.0%
Wet Meadows COST			
Wet Meadows COST - Other	0.00		
Total Wet Meadows COST	0.00	0.00	0.0%
WQ Monitoring COST	40,861.00		
Total COGS	75,493.98	0.00	100.0%
Gross Profit	60,434.23	2,847,333.00	2.12%
Expense			
Reconciliation Discrepancies	0.00		
1 Op X			
Donation-Endangered Fish	0.00		
Admin.Travel & Exp.	6,102.67	35,000.00	17.44%
Audit and Accounting	15.00	10,000.00	0.15%
Bad Debts	0.00		
BOD Expenses	4,218.59	15,000.00	28.12%
BOD Mileage	642.25	2,200.00	29.19%
BOD Mtg Fees	0.00	13,360.00	0.0%



**Upper Gunnison River Water Conservancy District**  
**Monthly Budget Summary 2023**

	Jan 23	2023 Budget	% of Budget
Bonding and Insurance	0.00	12,003.00	0.0%
Building Rep/Maint	0.00	10,000.00	0.0%
Computer Exp			
Computer Asset Purchase	1,725.27		
Computer Repairs	0.00	0.00	0.0%
Computer Software	4,834.39	0.00	100.0%
Internet	743.80		
Computer Exp - Other	1,099.00	22,850.00	4.81%
Total Computer Exp	8,402.46	22,850.00	36.77%
Copier Expenses	527.01	5,000.00	10.54%
County Treasurers' Fees	4.51	47,969.00	0.01%
Donation RMBL Weather	0.00		
Donation Selenium Program	0.00		
Dues, Memberships&Subscriptions	7,093.98	15,000.00	47.29%
Election Expenses	0.00		
Legal Publication	1,598.29	6,000.00	26.64%
Manager's Discretionary	3,985.37	25,000.00	15.94%
Meeting Expenses	0.00	4,000.00	0.0%
Office Equipment Exp	0.00	21,500.00	0.0%
Office Supplies & Misc Expenses	138.00	21,250.00	0.65%
Payroll Exp			
CRA Retirement Plan	3,730.64	0.00	100.0%
Medical Insurance	3,645.60	0.00	100.0%
Payroll Taxes	3,460.84	0.00	100.0%
Salaries - Admin	30,300.75	0.00	100.0%
Salaries - Staff	13,786.29	0.00	100.0%
Staff Development	0.00	0.00	0.0%
Work Comp Ins	591.00	0.00	100.0%
Payroll Exp - Other	0.00	762,354.00	0.0%
Total Payroll Exp	55,515.12	762,354.00	7.28%
Postage	0.00	1,500.00	0.0%
Public Outreach			
4-H Sponsorships	0.00		
Donation GRF	0.00	0.00	0.0%
Internship	0.00		
Mini-Grants	0.00	0.00	0.0%
Public Ed./Advertising	100.00	0.00	100.0%
Social Media	0.00	0.00	0.0%
Website Updates	774.00	0.00	100.0%
Youth Conservation Corps	0.00		
Public Outreach - Other	270.12	61,680.00	0.44%
Total Public Outreach	1,144.12	61,680.00	1.86%
RICD Exp	0.00	0.00	0.0%
Telephone	547.55	7,110.00	7.7%
Utilities, Clean, Condo Dues	7,527.91	15,516.00	48.52%

**Upper Gunnison River Water Conservancy District**  
**Monthly Budget Summary 2023**

	Jan 23	2023 Budget	% of Budget
Vehicle Expenses - Toyota Highl	156.31	4,525.00	3.45%
1 Op X - Other	0.00		
Total 1 Op X	97,619.14	1,118,817.00	8.73%
2 Non-Op X			
Lake Fork Conservancy	0.00	10,000.00	0.0%
Coal Creek Watershed Coalition	0.00	10,000.00	0.0%
City of Gunnison Cleanup	0.00	2,000.00	0.0%
Asp Subordination Report	5,040.00	22,040.00	22.87%
Aspinall Contract Costs	0.00	0.00	0.0%
Cloud Seeding	35.71	189,060.00	0.02%
Consulting/Engineering	0.00	15,000.00	0.0%
Contribution to Reserve Fund	0.00		
Donation Dust on Snowpack	0.00	3,500.00	0.0%
Drought Contingency Cont	0.00	44,000.00	0.0%
Endanger Fish Recovery Program	0.00	3,000.00	0.0%
Home Loan Program Cont	0.00	100,000.00	0.0%
Legal Fees/Projects	0.00		
LSC Expenses	0.00	13,464.00	0.0%
RMBL (Basinwide Planning X)	0.00		
Regional Water Supply Imp. Exp.	0.00		
Grant Program	19,356.90	300,000.00	6.45%
Spencer Ave Res Exp	0.00	10,000.00	0.0%
Taylor Park Projects Exp	0.00	7,436.00	0.0%
Taylor River Modeling Exp	0.00	40,000.00	0.0%
Watershed Mgmt X	7,898.63	482,920.00	1.64%
Wet Meadow X	4,427.22	294,166.00	1.51%
WQ Monitoring	0.00	163,761.00	0.0%
2 Non-Op X - Other	0.00		
Total 2 Non-Op X	36,758.46	1,710,347.00	2.15%
Capital Outlay Expense	0.00	0.00	0.0%
SUSPENSE	0.00		
Total Expense	134,377.60	2,829,164.00	4.75%
Net Ordinary Income	-73,943.37	18,169.00	-406.98%
Other Income/Expense			
Other Income	0.00	0.00	0.0%
Other Expense			
Contingency	0.00	24,000.00	0.0%
Depreciation Expenses	0.00		
Total Other Expense	0.00	24,000.00	0.0%
Net Other Income	0.00	-24,000.00	0.0%
Net Income	-73,943.37	-5,831.00	1,268.11%

BANK AND BOND BALANCES - UGRWCD and UGRWAE							
	UGRWCD	Instrument	Balance	Cost	Interest	Maturity	Date
	Account Name	Type	1/31/2023	Basis	Rate	Date	Callable
	LPL Bond 27 CUSIP 91282CDR9 Treasury Note	BOND	\$ 385,624.80	\$ 394,661.19	0.750%	12/31/2023	
	LPL Bond 17 (FHLB) CUSIP 91282CDH1 Treasury Note	BOND	192,411.56	204,335.35	0.750%	11/15/2024	
	LPL Bond 20 (FHLB) CUSIP 3130 AJLA 5	BOND	507,156.10	550,000.00	0.750%	5/19/2025	
	LPL Bond 21 (Fed Farm) CUSIP 3133 EL3P7	BOND	314,169.07	345,000.00	0.530%	8/12/2025	8/12/2022
	LPL Bond 23 (FEDL) CUSIP 3130ALLD4	BOND	225,453.25	250,000.00	0.875%	3/17/2026	9/17/2021
	LPL Bond 24 CUSIP 3130AMDY5 Fedl Home Loan Bank	BOND	451,027.50	500,000.00	1.000%	5/20/2026	5/20/2022
	LPL 26 (Fed. Home Loan Banks) CUSIP 3130 APBE4	BOND	143,041.76	160,000.00	1.000%	9/30/2026	9/30/2022
	LPL 28 Freddie Mac CUSIP 3134 GXQP2	BOND	194,032.80	200,000.00	3.030%	4/28/2025	7/28/2022
	LPL 29 FHL CUSIP 3134 GXYD0	BOND	292,563.60	300,000.00	3.250%	6/30/2027	6/30/2023
	LPL 31 Fed. Home Loan Banks BOND CUSIP 3130 AT4D6	BOND	245,655.00	250,000.00	3.375%	6/15/2024	
	LPL BOND SUBTOTAL:		2,951,135.44				
	LPL 22 Merrick Bank CD thru LPL CUSIP 59013KLR5	CD	229,958.97	249,000.00	0.350%	12/30/2024	
	LPL 19 Pac. Western CD thru LPL CUSIP 69506 YRJ O	CD	243,461.40	245,000.00	1.200%	4/17/2023	
	LPL CD 25 Sallie Mae Bank CUSIP 795451 AA1	CD	230,627.32	245,000.00	0.550%	7/22/2024	3/30/2022
	LPL 30 Synchrony Bank CD CUSIP 87165 EXB8	CD	238,891.90	245,000.00	3.400%	7/29/2025	
	LPL CD SUBTOTAL:		942,939.59				
	LPL Money Market Savings Account	M.M. SAVINGS	26,990.63	-	0.010%	N/A	
	LPL MM SUBTOTAL:		26,990.63				

	INSTRUMENT	Balance	Cost	Interest	Maturity	
Account Name	TYPE	1/31/2023	Basis	Rate	Date	Notes
Bank of the West Checking	CHKG	190,673.85		0.010%	N/A	
Bank of the West CD 046907721	CD	-		0.350%	12/22/2022	*Let mature. Moved to
Community Banks of Colo. CD 1487 0420	CD	52,233.19		0.400%	9/26/2022	*Updated on quarterly basis
Community Banks of Colo. Lake City CD # 7668	CD	104,336.18		0.500%	5/20/2023	*Updated on quarterly basis
10520 Gunnison Bank & Trust CD 6637	CD	-		1.900%	2/26/2025	*Cashed-out. Moved to
10540 Gunnison Bank & Trust - Spencer Ave. Res. 3589	SAVING	50,171.49		0.150%	N/A	
101149 Gunnison Savings & Loan CD 9413	CD	154,050.03		2.050%	10/18/2024	*Updated on quarterly basis
10295 COLOTRUST PLUS+	COLO.	68,784.04		3.3093%	N/A	
10290 COLOTRUST PRIME	COLO.	95,689.16		2.6885%	N/A	
10200 Petty Cash	PETTY	100.00		N/A	N/A	
MISCELLANEOUS BANK & COLOTRUST SUBTOTAL:		716,037.94				
TOTAL UGRWCD		\$ 4,637,103.60				

UGRWAE	INSTRUMENT	Balance		Interest	Maturity	
Account Name	TYPE	1/31/2023		Rate	Date	
Bank of the West Checking	CHKG	\$ 20,018.71		N/A	N/A	
COLOTRUST PLUS+	COLO.	372,385.14		3.3093%	N/A	
<b>TOTAL UGRWAE</b>		<b>\$ 392,403.85</b>				

<b>TOTAL UGRWCD + UGRWAE</b>	<b>\$ 5,029,507.45</b>
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Total UGRWCD and UGRWAE by Bank			Total UGRWCD & UGRWAE by Investment Type		
LPL Financial	\$ 3,921,065.66	78%	CD	25%	\$ 1,253,558.99
Bank of the West	210,692.56	4%	Checking	4%	210,692.56
Community Banks of Colo.	156,569.37	3%	Savings	2%	77,162.12
Gunnison Bank & Trust	50,171.49	1%	COLOTRUST	11%	536,858.34
Gunnison Savings & Loan	154,050.03	3%	Petty Cash	0%	100.00
COLOTRUST	536,858.34	11%	Bonds	59%	\$ 2,951,135.44
Petty Cash	100.00	0%			
<b>TOTAL ALL BANKS</b>	<b>\$ 5,029,507.45</b>	<b>100%</b>	<b>Total</b>	<b>100%</b>	<b>\$ 5,029,507.45</b>

Date	Name	Account	Amount
Spencer Ave. Bus. Park Condo. Assoc. 01/20/2023	Spencer Ave. Bus. Park Condo. Assoc.	Utilities, Clean, Condo Dues	6,050.00
Total Spencer Ave. Bus. Park Condo. Assoc.			6,050.00
Anthem 02/07/2023	Anthem	Medical Insurance	304.30
Total Anthem			304.30
Applegate Group, Inc. 02/10/2023	Applegate Group, Inc.	Watershed Mgmt X	23.75
02/10/2023	Applegate Group, Inc.	Consulting/Engineering	1,473.13
Total Applegate Group, Inc.			1,496.88
Atmos Energy 01/24/2023	Atmos Energy	Utilities, Clean, Condo Dues	166.24
01/24/2023	Atmos Energy	Utilities, Clean, Condo Dues	187.88
02/27/2023	Atmos Energy	Utilities, Clean, Condo Dues	195.60
02/27/2023	Atmos Energy	Utilities, Clean, Condo Dues	226.58
Total Atmos Energy			776.30
Bank of the West 02/22/2023	Bank of the West	Admin.Travel & Exp.	28.10
02/22/2023	Bank of the West	Computer Exp	293.92
02/22/2023	Bank of the West	Dues, Memberships&Subscriptions	258.98
02/22/2023	Bank of the West	BLM Coop L17AC00255 COST	728.00
02/22/2023	Bank of the West	CWCB 2020-2113	2,104.00
02/22/2023	Bank of the West	Manager's Discretionary	27.88
02/22/2023	Bank of the West	Meefing Expenses	122.53
02/22/2023	Bank of the West	Office Supplies & Misc Expenses	113.98
02/22/2023	Bank of the West	Staff Development	342.78
02/22/2023	Bank of the West	Computer Software	23.00
02/22/2023	Bank of the West	Telephone	275.10
02/22/2023	Bank of the West	Utilities, Clean, Condo Dues	640.87
Total Bank of the West			4,959.14
BIO-Logic Inc 01/20/2023	BIO-Logic Inc	USFS 22-PA-11020400-050	1,350.68
01/20/2023	BIO-Logic Inc	2022 GOCO Planning COST	2,320.60
Total BIO-Logic Inc			3,671.28
Business Solutions Leasing 02/11/2023	Business Solutions Leasing	Copier Expenses	242.89
Total Business Solutions Leasing			242.89
CEBT 02/06/2023	CEBT	Medical Insurance	3,268.20
Total CEBT			3,268.20
City of Gunnison 02/10/2023	City of Gunnison	Utilities, Clean, Condo Dues	133.35
02/10/2023	City of Gunnison	Utilities, Clean, Condo Dues	134.76
Total City of Gunnison			268.11
Colorado River Water Conservation Dist. 01/23/2023	Colorado River Water Conservation Dist.	Admin.Travel & Exp.	838.00
Total Colorado River Water Conservation Dist.			838.00
Colorado Water Congress			

6:28 PM  
02/17/23  
Accrual Basis

Upper Gunnison River Water Conservancy District  
Expenses For Approval (Paid & Payable)  
January 20 through February 28, 2023

Date	Name	Account	Amount
02/15/2023	Colorado Water Congress	Dues, Memberships&Subscriptions	125.00
	Total Colorado Water Congress		125.00
	Crested Butte News		
01/27/2023	Crested Butte News	Legal Publication	1,353.16
	Total Crested Butte News		1,353.16
	Esty Ranch, LLC		
02/16/2023	Esty Ranch, LLC	Grant Program	8,500.00
	Total Esty Ranch, LLC		8,500.00
	GL Computer Service, Inc.		
02/01/2023	GL Computer Service, Inc.	Computer Asset Purchase	449.00
	Total GL Computer Service, Inc.		449.00
	Gunnison Country Shopper		
01/31/2023	Gunnison Country Shopper	Public Ed./Advertising	1,460.80
01/31/2023	Gunnison Country Shopper	Legal Publication	405.92
	Total Gunnison Country Shopper		1,866.72
	Hartman Brothers, Inc.		
01/31/2023	Hartman Brothers, Inc.	Cloud Seeding COST	28.99
	Total Hartman Brothers, Inc.		28.99
	John McClow		
01/31/2023	John McClow	Admin.Travel & Exp.	1,235.75
	Total John McClow		1,235.75
	KEJJ Radio		
02/15/2023	KEJJ Radio	Public Ed./Advertising	150.00
	Total KEJJ Radio		150.00
	LexisNexis		
01/31/2023	LexisNexis	Internet	622.57
	Total LexisNexis		622.57
	Lightspeed Voice		
02/08/2023	Lightspeed Voice	Telephone	275.10
	Total Lightspeed Voice		275.10
	Melinda McCawmedia		
02/06/2023	Melinda McCawmedia	CWCB GBRT-PEPO 2023-2489	77.00
	Total Melinda McCawmedia		77.00
	Microsoft		
02/07/2023	Microsoft	Office Supplies & Misc Expenses	23.00
	Total Microsoft		23.00
	Northwest Colorado Council of Governments		
02/01/2023	Northwest Colorado Council of Governments	Dues, Memberships&Subscriptions	562.00
	Total Northwest Colorado Council of Governments		562.00
	Pat's Screen Printing		
02/08/2023	Pat's Screen Printing	Public Ed./Advertising	6,369.40

6:28 PM  
02/17/23  
Accrual Basis

Upper Gunnison River Water Conservancy District  
Expenses For Approval (Paid & Payable)  
January 20 through February 28, 2023

Date	Name	Account	Amount
	Total Pat's Screen Printing		6,369.40
	Pinnacol Assurance		
02/10/2023	Pinnacol Assurance	Work Comp Ins	598.00
	Total Pinnacol Assurance		598.00
	RigNet Inc		
01/31/2023	RigNet Inc	Cloud Seeding COST	60.53
	Total RigNet Inc		60.53
	Sawyer Environmental Services		
01/29/2023	Sawyer Environmental Services	FWS Sagebrush Ecosystem COST	2,760.00
	Total Sawyer Environmental Services		2,760.00
	Silver World Publishing		
02/01/2023	Silver World Publishing	Public Outreach	110.80
	Total Silver World Publishing		110.80
	The Paper Clip		
01/31/2023	The Paper Clip	Office Supplies & Misc Expenses	142.90
	Total The Paper Clip		142.90
	Thomas N Stoeber, CPA		
02/15/2023	Thomas N Stoeber, CPA	Audit and Accounting	6,335.00
	Total Thomas N Stoeber, CPA		6,335.00
	U.S. Geological Survey		
02/15/2023	U.S. Geological Survey	UGR&D CRWCD CFP2022 COST	6,158.00
	Total U.S. Geological Survey		6,158.00
	University Corp. for Atmospheric Research		
02/01/2023	University Corp. for Atmospheric Research	Taylor River Modeling Exp	1,109.80
	Total University Corp. for Atmospheric Research		1,109.80
	Verizon Wireless		
01/26/2023	Verizon Wireless	Telephone	272.45
02/23/2023	Verizon Wireless	Telephone	331.98
	Total Verizon Wireless		604.43
	Visionary Broadband		
02/01/2023	Visionary Broadband	Computer Exp	124.56
	Total Visionary Broadband		124.56
	Watershed Science and Design		
02/15/2023	Watershed Science and Design	CWCB WMP (TBD)	1,740.00
	Total Watershed Science and Design		1,740.00
	Gunnison Savings & Loan		
02/01/2023	Gunnison Savings & Loan	Audit and Accounting	1,474.03
	Total Gunnison Savings & Loan		1,474.03
	Upper Gunn Riv Water Conservancy District		
02/01/2023	Upper Gunn Riv Water Conservancy District	BOW Checking	153,643.86
	Total Upper Gunn Riv Water Conservancy District		153,643.86

6:28 PM  
02/17/23  
Accrual Basis

Upper Gunnison River Water Conservancy District  
Expenses For Approval (Paid & Payable)  
January 20 through February 28, 2023

Date	Name	Account	Amount
TOTAL			218,374.70





P.O. Box 659816  
San Antonio, TX 78265-9116

P-0 T2 \*\*\*\*\*SNGLP 17807 1 SP 0.570

John McClow  
644 Pashuta Dr  
Gunnison CO 81230



## Important Premium Information



November 2022

Dear John McClow:

ID number: 953M50844

We would like to thank you for choosing **Anthem Blue Cross and Blue Shield** to help with your health care coverage needs. We value the trust you have placed in us.

Effective January 1, 2023, the monthly amount of your premium will be \$304.30. Any discounts for your premium have been applied.

**Any change in your premium does not affect your benefits. If you would like to stay with your current coverage, just continue making your premium payment.**

We have enclosed important information we are required to send to our members each year.

For questions about your current coverage or information about other Medicare Supplement plans we offer, contact your **Anthem Blue Cross and Blue Shield** agent or broker or call us at **844-660-0434 between 8 a.m. and 6 p.m. MT, Monday through Friday. TTY users may call 711.**

Again, thank you for your membership. We look forward to continuing to provide the quality health benefits you have come to expect from us.

Sincerely,

Elena McFann  
President, Medicare

Enclosures

Anthem  
Premium  
we pay for  
John.  
Jan 2023



Approved for payment - BAR  
2/9/2023. Charge to the following:  
WMP - \$23.75; General Consulting  
- General Engineering Support -  
\$1,473.13

Date Rec. 2/9/23 Addn. Chg.  
Mgr. Appr. SRC Amt. Appr. \$1,496.88 Water Resource Advisors for the West  
Bd. Appr. Date Bd. Initials  
Pd. Date Ck#  
Account(s) WMP - \$23.75  
General Cons. - \$1473.13

## Invoice Memorandum

Date: October 28, 2022

AG Job No.: 21-106

To: Upper Gunnison Water Conservancy  
District, Sonja Chavez  
[schavez@ugrwc.org](mailto:schavez@ugrwc.org)

From: Craig Ullmann  
Applegate Group, Inc.  
1490 W. 121<sup>st</sup> Avenue, Suite 100  
Denver, CO 80234

**SUBJECT:** Invoice for Upper Gunnison General Engineering Support Services Cc;

Attached please find our invoice for professional consulting services provided for the period of July 30, 2022, through September 30, 2022, in the amount of **\$1,496.88**.

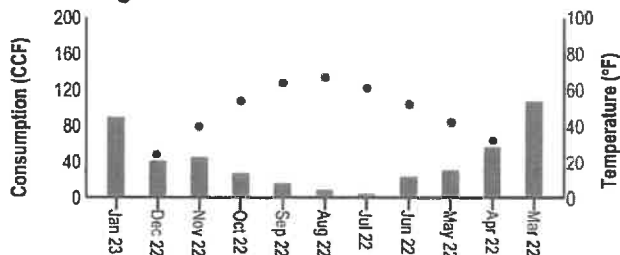
Additional detail regarding this invoice and the project budget is shown in the table below:

Phase	Current Invoice	Invoice to Date	Project Budget	Budget Remaining
Task Order 1 - District Grant Program Projects				
Application Review and Analysis	\$ 365.00	\$ 9,138.39	\$ 28,000.00	\$ 18,861.61
Site Time				
Deliverables and Recommendations				
Design Review				
Task Order 2 - Ohio Creek				
Data Review/Analysis		\$ 24,807.50	\$ 82,000.00	\$ 57,192.50
Site Time				
Mapping				
Conceptual Design				
Cost Estimates				
Deliverables	\$ 23.75			
Task Order 3 High Priority Projects (Other Basins)				
Strand Ditch		\$ 10,848.75	\$ 39,000.00	\$ 28,151.25
McCanne Ditches - Initial Assesments				
Hot Springs Reservoirs				
Town of Gunnison				
Hannah J. Winters				
Chitterton Ditch				
Task Order 4 - Rapid Assesments				
Quartz Creek Headgates		\$ 2,375.00	\$ 19,000.00	\$ 16,625.00
Farris Creek Reservoirs				
Bridge 40 Ditch	\$ 665.00			
Task Order 5 - Travel				
Travel Expenses	\$ 443.13	\$ 10,096.33	\$ 12,000.00	\$ 1,903.67

**Total \$ 1,496.88 \$57,265.97 \$180,000.00 \$122,734.03**

TO BE DRAFTED ON 01/24/2023

**Gas Usage Trend**



**Account Summary**  
**Billing Date: 1/5/23**

Previous Balance 94.43  
Payment(s) -94.43  
Current Charges 166.24

**Total Amount Due \$166.24**

(see reverse for billing details)

**Important Messages from Your Natural Gas Company**  
**YOUR SAFETY IS IMPORTANT TO US**

Snow and ice can damage your gas meter and pipes. Please carefully remove it from around the meter, such as by using a broom. Do not strike the meter with anything or use snow blowers, blades, or shovels to remove snow or ice. This will help protect the meter and help us read it accurately as well as allow us to access your gas meter quickly in case of emergency. Never pile snow onto the meter and be sure to clear all vents of snow and ice to prevent carbon monoxide buildup. For more information, visit [atmosenergy.com/wintersafety](http://atmosenergy.com/wintersafety). **BEWARE OF CARBON MONOXIDE**

Carbon monoxide (CO) is an odorless, colorless toxic gas produced by improperly working appliances and automobile exhaust. Have your heating equipment checked regularly for safety and efficiency, and install approved CO detectors in your home. Visit [atmosenergy.com/COsafety](http://atmosenergy.com/COsafety) for more information.

If current bill is not paid by the due date, a penalty (if applicable) will appear on your next bill and any prior amounts already past due may result in service disconnect. Please contact us online or by phone for assistance.

For instructions on reading your Atmos Energy bill, please visit [www.atmosenergy.com/yourbill](http://www.atmosenergy.com/yourbill).

**CONTACT US:**  
Emergency Phone 24/7: 1-866-322-8667  
Customer Service M-F 7am - 6pm CST:  
1-888-286-6700

Scan Here



To Make a Payment

**GET READY FOR WINTER**

Just a few household changes can make a big difference on your utility bills.

Visit [atmosenergy.com/energytips](http://atmosenergy.com/energytips) to find ways to save energy and information about gas costs.

013600158884

Keep this portion for your records

Page 1 of 3



Return this portion with your check or money order and include your account number. If paying in person, please bring the bill.

**Account Number** **Due Date** **Total Amount Due**  
**3052364607** **01/24/2023** **\$166.24**



Amount Enclosed: \$ \_\_\_\_\_



To update your mailing address or donate to energy assistance check here and complete the form on the back.



BCMAIL:ATMOS.20230106\_13729 a/p.004580  
DISTRICT UPPER GUNNISON RIVER WATER CONS  
210 W SPENCER AVE STE B  
GUNNISON CO 81230-2544

ATMOS ENERGY  
PO Box 740353  
Cincinnati Ohio 45274-0353



34

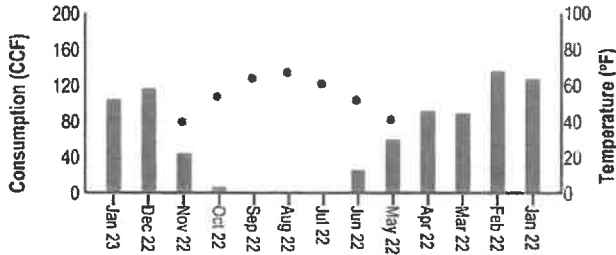


\*\*\* PAID BY BANK DRAFT \*\*\*

31/10/23

TO BE DRAFTED ON 01/24/2023

**Gas Usage Trend**



**Account Summary**  
**Billing Date: 1/5/23**

Previous Balance	205.96
Payment(s)	-205.96
Current Charges	187.88

**Total Amount Due** **\$187.88**

(see reverse for billing details)

**Important Messages from Your Natural Gas Company**  
**YOUR SAFETY IS IMPORTANT TO US**

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**CONTACT US:**  
Emergency Phone 24/7: 1-866-322-8667  
Customer Service M-F 7am - 6pm CST:  
1-888-286-6700

Scan Here



To Make a Payment

**GET READY FOR WINTER**

Just a few household changes can make a big difference on your utility bills.

Visit [atmosenergy.com/energytips](http://atmosenergy.com/energytips) to find ways to save energy and information about gas costs.

020400150732

Keep this portion for your records

Page 1 of 3



Return this portion with your check or money order and include your account number. If paying in person, please bring the bill.

<b>Account Number</b>	<b>Due Date</b>	<b>Total Amount Due</b>
3020510562	01/24/2023	\$187.88



Amount Enclosed: \$ \_\_\_\_\_



To update your mailing address or donate to energy assistance check here and complete the form on the back.



BCMAIL:ATMOS.20230106\_13828.afp.004613

DISTRICT UPPER GUNNISON RIVER WATER CONS  
210 W SPENCER AVE STE B  
GUNNISON CO 81230-2544



ATMOS ENERGY  
PO Box 740353  
Cincinnati Ohio 45274-0353



34



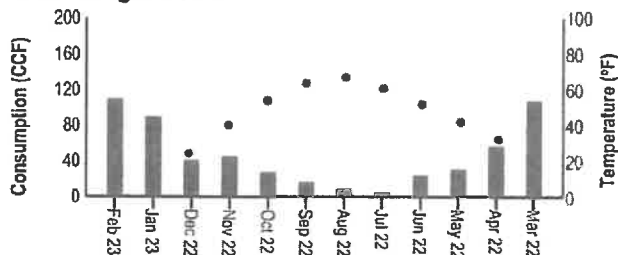
\*\*\* PAID BY BANK DRAFT \*\*\*

01/10/2023

UGRWCD

TO BE DRAFTED ON 02/27/2023

**Gas Usage Trend**



**Account Summary**  
**Billing Date:** 2/6/23

Previous Balance 166.24  
Payment(s) -166.24  
Current Charges 195.60

**Total Amount Due** \$195.60

(see reverse for billing details)

**Important Messages from Your Natural Gas Company**  
**SMELL GAS? ACT FAST!**

If you suspect a natural gas leak, take these precautions:  
**SMELL** for a "rotten egg" or skunk-like odor.  
**LISTEN** for an unusual hissing, roaring or blowing sound near pipelines or appliances.  
**LOOK** for blowing dirt, a bubbling creek or pond or dead vegetation.  
**LEAVE** the area immediately.  
**DO NOT** smoke, use a phone or cell phone, turn on or off any lights or appliances or operate any vehicle or equipment that could cause sparks.  
If you suspect a gas leak, don't wait! Leave the area immediately and call 911 and Atmos Energy at 866.322.8667.

If current bill is not paid by the due date, a penalty (if applicable) will appear on your next bill and any prior amounts already past due may result in service disconnect. Please contact us online or by phone for assistance.

For instructions on reading your Atmos Energy bill, please visit [www.atmosenergy.com/yourbill](http://www.atmosenergy.com/yourbill).

**CONTACT US:**  
Emergency Phone 24/7: 1-866-322-8667  
Customer Service M-F 7am - 6pm CST:  
1-888-286-6700

Scan Here



To Make a Payment

Date Rec. 2/13/23 Addn. Chg. 195.60  
Mtr. Appr. SRC Amt. Appr. 195.60  
Ad. Appr. Date Bd. Initials  
Pd. Date Ck#  
Account(s)

**SMELL GAS?  
ACT FAST!**



**LEAVE** the area immediately.  
**CALL 911** and call us at **866-322-8667**  
from a safe distance.

015200218394

Keep this portion for your records

Page 1 of 3



Amount Enclosed: \$ \_\_\_\_\_



To update your mailing address or donate to energy assistance check here and complete the form on the back.



8CMAIL.ATMOS.20230207\_9897.afp.003303  
DISTRICT UPPER GUNNISON RIVER WATER CONS  
210 W SPENCER AVE STE B  
GUNNISON CO 81230-2544



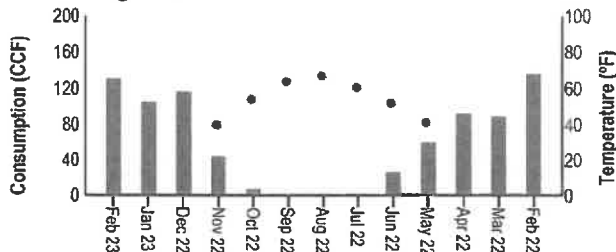
ATMOS ENERGY  
PO Box 740353  
Cincinnati Ohio 45274-0353



↑  
BLM

TO BE DRAFTED ON 02/27/2023

**Gas Usage Trend**



**Account Summary**

**Billing Date:** 2/6/23

Previous Balance	187.88
Payment(s)	-187.88
Current Charges	226.58

**Total Amount Due**

**\$226.58**

(see reverse for billing details)

**Important Messages from Your Natural Gas Company**

**SMELL GAS? ACT FAST!**

If you suspect a natural gas leak, take these precautions:

**SMELL** for a "rotten egg" or skunk-like odor.

**LISTEN** for an unusual hissing, roaring or blowing sound near pipelines or appliances.

**LOOK** for blowing dirt, a bubbling creek or pond or dead vegetation.

**LEAVE** the area immediately.

**DO NOT** smoke, use a phone or cell phone, turn on or off any lights or appliances or operate any vehicle or equipment that could cause sparks.

If you suspect a gas leak, don't wait! Leave the area immediately and call 911 and Atmos Energy at 866.322.8667.

If current bill is not paid by the due date, a penalty (if applicable) will appear on your next bill and any prior amounts already past due may result in service disconnect. Please contact us online or by phone for assistance.

For instructions on reading your Atmos Energy bill, please visit [www.atmosenergy.com/yourbill](http://www.atmosenergy.com/yourbill).

**CONTACT US:**

Emergency Phone 24/7: 1-866-322-8667

Customer Service M-F 7am - 6pm CST:

1-888-286-6700

Scan Here



To Make a Payment

Date Rec. 2/13/23 Addn. Chk.  
Mgr. App. SRC Amt. Appr. \$226.58  
Bd. App. Date Bd. Initials  
Pd. Date Chk#  
Account(s)

**SMELL GAS?  
ACT FAST!**



**LEAVE** the area immediately.

**CALL 911** and call us at **866-322-8667**  
from a safe distance.

010906514049

Keep this portion for your records

Page 1 of 3

**Account Number**

**3020510562**

**Due Date**

**02/27/2023**

**Total Amount Due**

**\$226.58**



Amount Enclosed: \$



To update your mailing address or donate to energy assistance check here and complete the form on the back.



BCMAIL.ATMOS.20230207\_10080.afp.003364

DISTRICT UPPER GUNNISON RIVER WATER CONS  
210 W SPENCER AVE STE B  
GUNNISON CO 81230-2544



ATMOS ENERGY  
PO Box 740353  
Cincinnati Ohio 45274-0353



\*\*\* PAID BY BANK DRAFT \*\*\*



**BANK OF THE WEST**  
**BNP PARIBAS**

BANKCARD CENTER  
PO BOX 84043  
COLUMBUS GA 31908-4043

Account Number XXXX-XXXX-0152-7948

Payment Due Date FEB 22, 2023

Amount Due \$4,959.14

Current Balance \$4,959.14

Date Rec. \_\_\_\_\_ Adm. Chg. \_\_\_\_\_  
Mgr. Appr. SRC Amt. Appr. \$4,959.14  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Clk# \_\_\_\_\_  
Account(s) \_\_\_\_\_

**\*\*PRE-AUTHORIZED PAYMENT\*\***  
**DO NOT REMIT PAYMENT**

Amount Enclosed

**\$ 4,959.14**

*SRC 02/03/23  
all staff  
expenses  
reviewed and  
approved.*

UPPER GUNNISON RIVER WATER CONS DIS  
210 W SPENCER AVE STE B  
GUNNISON CO 81230-2544

⑆5868 250 13⑆55693 2000 15 27948⑈

⑈0000495914⑈

### ACCOUNT MESSAGES

Your Bank of the West Mastercard includes an additional benefit: Mastercard ID Theft Protection with access to complimentary Identity Theft resolution services. The benefit also helps prevent identity theft by monitoring the Internet to identify compromised and potentially damaging use of personal information. To enroll your card, please visit: <https://mastercardus.idprotectiononline.com>.

### CORPORATE ACCOUNT SUMMARY

UPPER GUNNISON RIVER XXXX-XXXX-0152-7948 Company Total	Previous Balance	Purchases + & Other Debits	Cash Advances	Finance Charges	Credits	Payments	New Balance
	\$15,381.38	\$6,365.66	\$0.00	\$0.00	\$1,406.52	\$15,381.38	\$4,959.14

### CARDHOLDER NEW ACTIVITY SUMMARY

UPP GUNN RIVER WATER XXXX-XXXX-0177-3377 Credit Limit \$5,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$42.87	\$0.00	\$0.00	\$42.87
CHERYL CWELICH XXXX-XXXX-0182-5532 Credit Limit \$5,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$3,037.66	\$0.00	\$0.00	\$3,037.66
SONJA CHAVEZ XXXX-XXXX-0188-5056 Credit Limit \$12,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$1,833.25	\$0.00	\$775.00	\$1,058.25

For Customer Service, Call:  1-866-432-8161	Account Number  XXXX-XXXX-0152-7948		Account Summary	
	Statement Date  JAN 28, 2023		Previous Balance	\$15,381.38
			Purchases & Other Charges	\$6,365.66
			Cash Advances	\$0.00
			Cash Advance Fees	\$0.00
**For Autopay Accounts, a pre-authorized payment will be processed by your Bank prior to the payment due date**  All other inquiries can be sent to: BANKCARD CENTER PO BOX 84043 COLUMBUS GA 31908-4043	Credit Limit  \$100,000	Available Credit  \$95,040.86	Late Charge	\$0.00
			Finance Charges	\$0.00
			Credits	\$1,406.52
	Amount Due  \$4,959.14	Disputed Amount  \$0.00	Payments	\$15,381.38
			New Balance	\$4,959.14

Statement Date	JAN 28, 2023	Payment Due Date	FEB 22, 2023
Credit Limit	\$100,000	Amount Due	\$4,959.14
Cash Advance Balance	\$0.00	New Balance	\$4,959.14
Available Credit	\$95,040.86		
UPPER GUNNISON RIVER WATER CONS DIS			
XXXX-XXXX-0152-7948			

#### GARDHOLDER NEW ACTIVITY SUMMARY

JOHN MCCLOW XXXX-XXXX-0199-2969 Credit Limit \$12,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$493.78	\$0.00	\$631.52	\$137.74CR
BEVERLY RICHARDS XXXX-XXXX-0153-1692 Credit Limit \$5,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$683.00	\$0.00	\$0.00	\$683.00
JILL STEELE XXXX-XXXX-0153-1700 Credit Limit \$3,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$275.10	\$0.00	\$0.00	\$275.10

#### FINANCE CHARGE SUMMARY

	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0329%	11.99%	\$0.00
CASH ADVANCES	\$0.00	0.0493%	18.00%	\$0.00

#### CORPORATE ACCOUNT ACTIVITY

UPPER GUNNISON RIVER WATER CONS DIS XXXX-XXXX-0152-7948				TOTAL CORPORATE ACTIVITY \$15,381.38 CR
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount
01-23	01-23		PRE-AUTHORIZED PAYMENT	15,381.38 CR

#### CORPORATE REWARDS INFORMATION

For Reward Points Balance including Earned and Redeemed Points, please visit  
[www.bankofthewestcorporaterewards.com](http://www.bankofthewestcorporaterewards.com) or call 1-800-821-8407

#### CARDHOLDER ACTIVITY

UPP GUNN RIVER WATER XXXX-XXXX-0177-3377	PURCHASES \$42.87	CASH ADVANCES \$0.00	CREDITS \$0.00	TOTAL ACTIVITY \$42.87
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount
01-25	01-24	05436843024300255904957	CITY MARKET #0219 FUEL GUNNISON CO Tax ID: 480196590 Mer Zip: 81230 Origin Zip: 81230 Time: 11:19 Srv Type: SELF Qty: 11.590 Unit: GAL Unit Cost: 3.70 Sale Amt: 42.87 Mer ID: 4445001026781 Mer Addr: N MAIN ST	42.87



# CARDHOLDER ACTIVITY

CHERYL CWELICH XXXX-XXXX-0182-5532		PURCHASES \$3,037.66	CASH ADVANCES \$0.00	CREDITS \$0.00	TOTAL ACTIVITY \$3,037.66
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount	
01-02	12-30	85179392365980003635587	IRepair OF GUNNISON GUNNISON CO Tax ID: 270370552 Mer Zip: 81230 Tax: 59.50 CR	728.00	
01-05	01-04	05436843004300248688018	CITY-MARKET #0419 GUNNISON CO Tax ID: 480196590 Mer Zip: 81230 Origin Zip: 81230 Tax: 1.32	27.88	
01-06	01-05	82711163006000002055000	THE BEAVER COALITION JACKSONVILLE OR Tax ID: 845076273 Mer Zip: 97530	48.00	
01-09	01-06	85456673006900014346380	REDI DRIVER INC 509-2352780 WA Tax ID: 454687026 Mer Zip: 99004	2,104.00	
01-26	01-24	25247803025001914286535	SUSHI-RAMA FITZSIMMONS AURORA CO Tax ID: 472363778 Mer Zip: 80011	110.59	
01-26	01-25	55432863026202279146042	PANERA BREAD #202447 P AURORA CO Tran: 00000000000000000000 Tax ID: 824580175 Mer Ref: 065853 Mer Zip: 80011	19.19	

SONJA CHAVEZ XXXX-XXXX-0188-5056		PURCHASES \$1,833.25	CASH ADVANCES \$0.00	CREDITS \$775.00	TOTAL ACTIVITY \$1,058.25
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount	
01-06	01-05	55429503005715451817488	RIGNET 2816740100 TX Tax ID: 760677208 Mer Ref: 45181748 Mer Zip: 77084 Origin Zip: 77084 Dest Ctry: USA	69.36	
01-09	01-06	55480773007200652700067	COLORADO WATER CONGRES 3038370812 CO Tax ID: 846011512 Mer Ref: 65270006 Mer Zip: 80203 Origin Zip: 80203 Dest Ctry: USA	725.00	
01-09	01-06	82303563006900017294699	VISIONARY 888-6821884 WY Tax ID: 830313552 Mer Zip: 82716 Tax: 12.00	124.56	
01-10	01-09	05436843009300247104335	BILL & PAY *GOLDEN EA 970-641-3230 CO Tax ID: 900270141 Mer Zip: 81230 Origin Zip: 81230 Tax: 4.04	80.87	
01-18	01-13	75140513017017000001297	GOBINS INC PUEBLO CO invoice Tax ID: 900117005 Mer Zip: 81003	113.98	
01-18	01-16	55458853017083398391342	DENVER POST CIRCULATIO 3038323232 CO Tran: 12392023011609171 Tax ID: 760425553 Mer Ref: 239996731 Mer Zip: 80202 Origin Zip: 80202 Dest Zip: 812302544 Dest Ctry: USA Product Code: SUBSCRIPTION Desc: DENVER POST Qty: 1 Unit: ITM Disc: N Ext Item Amt: 14.99	14.99	
01-18	01-17	55480773018200652500050	COLORADO WATER CONGRES 3038370812 CO Tax ID: 846011512 Mer Ref: 65250005 Mer Zip: 80203 Origin Zip: 80203 Dest Ctry: USA	100.00	
01-20	01-19	05436843019300232979863	CITY-MARKET #0419 GUNNISON CO Tax ID: 480196590 Mer Zip: 81230 Origin Zip: 81230 Tax: 2.83	29.66	
01-23	01-23	15270213023000403375853	Dropbox 5QWKX5TR6WQB San FranciscoCA Tax ID: 260138832 Mer Zip: 94107	19.99	
01-24	01-24	55432863024201738406866	INTUIT *PayrollEE usag CL.INTUIT.COMCA Tax ID: 770034661 Mer Ref: T1-3bc909-d0 Mer Zip: 92129	25.00	
01-24	01-23	55480773024200652900096	COLORADO WATER CONGRES 3038370812 CO Tax ID: 846011512 Mer Ref: 65290009 Mer Zip: 80203 Origin Zip: 80203 Dest Ctry: USA	775.00 CR	
01-25	01-24	55432863024201820342466	SQ *DELEKTABOWL Gunnison CO Tran: 00011529215124011 Tax ID: 800429876 Mer Ref: 00011529215124011 Mer Zip: 81230 Origin Zip: 81230 Dest Zip: 81230 Dest Ctry: USA Tax: 3.42 Product Code: 099 Desc: The Hawaiian Qty: 100.00 Unit: NMB Disc: N Ext Item Amt: 10.33 Product Code: 099 Desc: Free Range Bowl Qty: 100.00 Unit: NMB Disc: N Ext Item Amt: 15.24 Product Code: 099 Desc: Ranch Bowl Qty: 100.00 Unit: NMB Disc: N Ext Item Amt: 16.32	50.27	
01-27	01-25	25247803026001973903995	SENIOR RICS MEXICAN RES AURORA CO Tax ID: 860557875 Mer Zip: 80012	227.86	
01-27	01-25	75369433026354302597928	HYATT REGENCY AURORA AURORA CO Arrival Date: 01/24/23 Departure Date: 01/25/23 Invoice Number: 14667323 Tax ID: 320445050 Mer Zip: 800110000	240.30	
01-27	01-25	75369433026355000745446	HYATT REGENCY AURORA AURORA CO Tax ID: 320445050 Mer Zip: 80011	11.41	

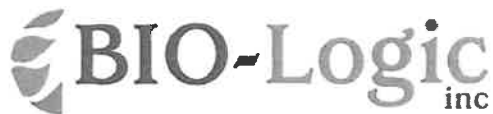
JOHN MCCLOW XXXX-XXXX-0199-2969		PURCHASES \$493.78	CASH ADVANCES \$0.00	CREDITS \$631.52	TOTAL ACTIVITY \$137.74 CR
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount	
01-02	12-30	55480772365083396190532	COLORADO POLITICS 8666326397 CO Tran: 56 63807999891559 Tax ID: 800858611 Mer Ref: 238245784 Mer Zip: 80903 Origin Zip: 80903 Dest Ctry: USA Product Code: SUBSCRIPTION Desc: GAZETTE Qty: 1 Unit: ITM Disc: N Ext Item Amt: 199.00	199.00	
01-09	01-08	05436843008300258124512	FSP*CONTINUING LEGALE 303-860-0608 CO Tran: 4221 Tax ID: 840616041 Mer Ref: 4221 Mer Zip: 80203	294.78	

Statement Date	JAN 28, 2023	Payment Due Date	FEB 22, 2023
Credit Limit	\$100,000	Amount Due	\$4,959.14
Cash Advance Balance	\$0.00	New Balance	\$4,959.14
Available Credit	\$95,040.86		
UPPER GUNNISON RIVER WATER CONS DIS			
XXXX-XXXX-0152-7948			

CARDHOLDER ACTIVITY					
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount	
			Product Code: CCSURCHARGE0 Desc: Credit Card Surcharge Qty: 1.0000 Unit: EA Unit Cost: 5.7800 Disc: N Ext Item Amt: 5.78		
			Product Code: LI022423L Desc: Recent Developments in State and Fe Qty: 1.0000 Unit: EA Unit Cost: 289.0000 Disc: N Ext Item Amt: 289.00		
01-18	01-18	52704872351750143091020	CAESAR/FRD ADJ	631.52 CR	
BEVERLY RICHARDS XXXX-XXXX-0153-1692		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$683.00	\$0.00	\$0.00	\$683.00
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount	
12-29	12-28	55432862362204498809685	IN *J&K SERVICES INC. 970-9016267 CO Tran: 16558 Tax ID: 770034661 Mer Ref: ARB1TU43 Mer Zip: 81230-4054 Product Code: 48 Desc: 12/31/2022JANITORIAL SCOPE OF SERVI Qty: 1 Unit: NMB Unit Cost: 580.0000 Disc: N Ext Item Amt: 580.00	560.00 ✓	
01-09	01-08	15270213008000200049072	MSFT * E0200LK6PY MSBILL.INFO WA Tax ID: 911144442 Mer Zip: 98052	23.00 ✓	
01-19	01-18	55432863018200247657421	IN *MIDNIGHT MARKETING 970-2083466 CO Tran: 5643 Tax ID: 770034661 Mer Ref: ARDA22GP Mer Zip: 81230-4151 Product Code: 32 Desc: AKISMET SPAM PROTECTION FOR YOUR WE Qty: 1 Unit: NMB Unit Cost: 100.0000 Disc: N Ext Item Amt: 100.00	100.00 ✓	
JILL STEELE XXXX-XXXX-0153-1700		PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
		\$275.10	\$0.00	\$0.00	\$275.10
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount	
01-10	01-08	75500383009018222836975	LIGHTSPEED VOICE NORTH VENICE FL Tran: Verbal Tax ID: 264385780 Mer Zip: 342750000 Product Code: Automatic Desc: Lightspeed Connect Extensions Qty: 1.0000 Unit: Eac Disc: N Ext Item Amt: 240.00 Product Code: sku-CRF Desc: Cost Recovery Fee Qty: 1.0000 Unit: Eac Disc: N Ext Item Amt: 25.80 Product Code: sku-CONVEN F Desc: 3.5 % Convenience Fee for Cards Qty: 1.0000 Unit: Eac Disc: N Ext Item Amt: 9.30	275.10	

SRE

Beverly  
OK!



125 Colorado Ave., Suite B  
Montrose, CO 81401  
(970) 240-4374

**UGRWCD**  
**Attn: Sonja Chavez**  
**210 West Spencer, Suite B**  
**Gunnison, CO 81230**

# Invoice

Date	Invoice #
1/20/2023	4359

Approved by C. Dwelich on 01/23/2023

Budget: Wet Meadows  
**Non Op - Line Item 57**  
Grant Source:  
GOCO 2022: \$2,320.60  
USFS PA22: \$1,350.68

Terms	Due Date
Net 30	2/19/2023

Quantity	Description	Rate	Amount
	Project: Wet Meadows Restoration & Resiliency Project Period Covered: 10/27/2022 thru 12/31/2022		
	Task 2: Develop Plans, Design & Permit Sub Total \$1,350.68		
14.5	Hours, Shawn Conner, Senior Scientist	90.00	1,305.00
	Subtotal Labor		1,305.00
	Overhead (3.5% of staff labor)	3.50%	45.68
	Task 4: Participate in Team Meetings Sub Total \$2,320.60		
24	Hours, Shawn Conner, Senior Scientist	90.00	2,160.00
	Subtotal Labor		2,160.00
	Overhead (3.5% of staff labor)	3.50%	75.60
136	Reimbursable Vehicle Miles	0.625	85.00
	Subtotal Reimbursable Expenses		85.00
	Total Balance Due		3,671.28

Thank you for your business.

Total	\$3,671.28
Payments/Credits	\$0.00
<b>Total Due</b>	<b>\$3,671.28</b>

Date Rec. 1/27/23 Adm. Ck'd.  
Mgr. Appr. SRC Amt. Appr. \$3,671.28  
Est. Appr. Date            Bd. Initials             
Pd. Date            Ck'd.  
Account(s) Wet Meadows

**Non Op: Line Item 57 (See Grant Sources Above)**

**Business Solutions  
Leasing**

**Business Solutions Leasing**  
PO Box 660831  
Dallas, TX 75266-0831

**Remittance Section**

295

Invoice Number: 33257655  
Agreement Number: 017-1665277-000  
Invoice Print Date: 01/17/2023  
Due Date: 02/11/2023  
Total Due: \$242.89

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

ATTN: ACCOUNTS PAYABLE  
UGRWCD  
210 W SPENCER AVE STE B  
GUNNISON CO 81230-2544

**Business Solutions Leasing**  
PO Box 660831  
Dallas, TX 75266-0831



00001716652770000000000332576550000000000242892

Keep lower portion for your records - Please return upper portion with your payment

**Business Solutions  
Leasing**

**Business Solutions Leasing**  
PO Box 660831  
Dallas, TX 75266-0831

Invoice Number: 33257655  
Due Date: 02/11/2023  
Total Due: \$242.89

**Important Messages**

**We currently have your authorization on file to debit all open charges from your applicable bank account.**

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

**Invoice Detail**

Agreement 017-1665277-000: Konica Minolta bizhub C300i copier		Amount	Tax	Total
1	Standard Payment	242.89	0.00	242.89
				<b>\$242.89</b>

To pay online, visit [www.accountservicing.com/payment](http://www.accountservicing.com/payment)

For more information about your invoice, please:

- Email us at [customersupport-01@accountservicing.com](mailto:customersupport-01@accountservicing.com)
- Visit [www.accountservicing.com](http://www.accountservicing.com)
- Call us at 866-339-9781



**Total Due**

**\$242.89**

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

Date Rec. \_\_\_\_\_ Adm. Ckd. \_\_\_\_\_  
Mgr. Appr. SAC Amt. Appr. \$242.89  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ckt \_\_\_\_\_  
Account(s) Operating - Rline - 27  
Copy of Expenses

Invoice #  
33257655

For more information about your invoice, please call us at 866-339-9781 or email us at  
[customersupport-01@accountservicing.com](mailto:customersupport-01@accountservicing.com).

**Date:** 1/24/2023  
**Due:** 2/10/2023

Group 75W8  
Period 2023-02  
Invoice INV 0053426



							TOTAL DUE
LAST NAME	FIRST NAME	SSN (last 6)	MEDICAL	DENTAL	VISION	LIFE	
Balance Forward							-
Standard - Active							
No Med	Mcclow	Jahn	744838		82.00	12.00	0.71
			1	0.00	82.00	12.00	0.71
PPO2	Chavez	Sonja	556969	1,006.00	40.00	9.00	2.83
	Cwelich	Cheryl	678153	1,006.00	40.00	9.00	2.83
	Richards	Beverly	942504	1,006.00	40.00	9.00	2.83
			3	3,018.00	120.00	27.00	8.49
Active Total				3,018.00	202.00	39.00	9.20
CURRENT MONTH TOTAL PLUS ADJUSTMENTS				3,018.00	202.00	39.00	9.20

**BALANCE FORWARD**

<b>Grand Total due for</b>	<b>2023-02</b>	<b>3,268.20</b>
----------------------------	----------------	-----------------

EF7  
2/6/23

03.



City of Gunnison  
201 West Virginia Ave. P.O. Box 239  
Gunnison, CO 81230  
970-641-8070  
www.gunnisonco.gov

Account Number:  
Service Address:  
Current Charges Due:  
Current Charges:  
Past Due Charges: Due Immediately  
Balance:

*UGRWCD* 1937800-00  
210 W SPENCER #C  
2/10/2023  
133.35  
0.00  
133.35

CHECKING ACCT AUTO PAY  
DO NOT PAY - THANK YOU



\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 81201

UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT  
210 W SPENCER AVE STE B  
GUNNISON CO 81230 2544



*These charges  
are auto deduct  
ed from UGRWCD  
Bow account.*

Please return this portion with your payment in the enclosed envelope.

*They do not get  
billed to  
Spencer Condo  
Assoc.*



201 West Virginia Ave. P.O. Box 239  
Gunnison, CO 81230  
970-641-8070  
www.gunnisonco.gov

Account Number:  
Service Address:  
Last Payment:

PAST DUE CHARGES: DUE IMMEDIATELY  
CURRENT CHARGES DUE: 2/10/2023

Service	Current	Past Due	Balance
ELECTRIC	84.17	0.00	84.17
DEMAND	0.00	0.00	0.00
WATER	17.76	0.00	17.76
SEWER	23.93	0.00	23.93
REFUSE	0.00	0.00	0.00
LIGHT CHRG	0.00	0.00	0.00
RECONNECT FEE	0.00	0.00	0.00
ADDTNL REFUSE	0.00	0.00	0.00
GREEN POWER	0.00	0.00	0.00
ELEC RECYCLE	0.00	0.00	0.00
24 HOUR FEE	0.00	0.00	0.00
CITY TAX	3.37	0.00	3.37
STATE TAX	2.44	0.00	2.44
COUNTY TAX	0.84	0.00	0.84
RTA TAX	0.84	0.00	0.84
DEPOSIT	0.00	0.00	0.00
NSF/COLLECTION	0.00	0.00	0.00
OVERPAYMENT	0.00	0.00	0.00
Totals:	133.35	0.00	133.35

Meter Readings and Usage		
ELECTRIC - Current	1/17/2023	18362
ELECTRIC - Previous	12/21/2022	17783
ELECTRIC - Usage		579
WATER - Current	1/10/2023	69120
WATER - Previous	12/10/2022	68504
WATER - Usage		616

#### Important Messages

Most City office will be closed February 20, 2023 in observance of Presidents Day.

#### USAGE HISTORY

Current	1 MO Prior	2 MO Prior	3 MO Prior	4 MO Prior	5 MO Prior	6 MO Prior	7 MO Prior	8 MO Prior	9 MO Prior	10 MO Prior	11 MO Prior	12 MO Prior
WATER												
616	821	774	827	724	1034	688	508	1226	849	836	814	1164
ELECTRIC												
579	0	0	0	0	0	0	0	0	0	202	684	0

UPPER GUNNISON RIVER WATER 1937800-00  
CONSERVANCY DISTRICT

CHECKING ACCT AUTO PAY

DO NOT PAY - THANK YOU

*received*  
01/31/23

*05*



City of Gunnison  
201 West Virginia Ave. P.O. Box 239  
Gunnison, CO 81230  
970-641-8070  
www.gunnisonco.gov

Account Number: 1937710-00  
Service Address: 210 W SPENCER #B  
Current Charges Due: 2/10/2023  
Current Charges: 134.76  
Past Due Charges: Due Immediately 0.00  
Balance: 134.76

CHECKING ACCT AUTO PAY  
DO NOT PAY - THANK YOU



\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 81201

UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT  
210 W SPENCER AVE STE B  
GUNNISON CO 81230 2544



Please return this portion with your payment in the enclosed envelope.



201 West Virginia Ave. P.O. Box 239  
Gunnison, CO 81230  
970-641-8070  
www.gunnisonco.gov

Account Number: 1937710-00  
Service Address: 210 W SPENCER #B  
Last Payment: 133.42

PAST DUE CHARGES: DUE IMMEDIATELY  
CURRENT CHARGES DUE: 2/10/2023

Service	Current	Past Due	Balance
ELECTRIC	30.50	0.00	30.50
DEMAND	0.00	0.00	0.00
WATER	34.55	0.00	34.55
SEWER	55.09	0.00	55.09
REFUSE	0.00	0.00	0.00
LIGHT CHRG	11.90	0.00	11.90
RECONNECT FEE	0.00	0.00	0.00
ADDTNL REFUSE	0.00	0.00	0.00
GREEN POWER	0.00	0.00	0.00
ELEC RECYCLE	0.00	0.00	0.00
24 HOUR FEE	0.00	0.00	0.00
CITY TAX	1.22	0.00	1.22
STATE TAX	0.88	0.00	0.88
COUNTY TAX	0.31	0.00	0.31
RTA TAX	0.31	0.00	0.31
DEPOSIT	0.00	0.00	0.00
NSF/COLLECTION	0.00	0.00	0.00
OVERPAYMENT	0.00	0.00	0.00
Totals:	134.76	0.00	134.76

Meter Readings and Usage		
ELECTRIC - Current	1/17/2023	12000
ELECTRIC - Previous	12/21/2022	12000
ELECTRIC - Usage		0
WATER - Current	1/10/2023	288834
WATER - Previous	12/10/2022	281215
WATER - Usage		7619

#### Important Messages

Most City office will be closed February 20, 2023 in observance of Presidents Day.

#### USAGE HISTORY

Current	1 MO Prior	2 MO Prior	3 MO Prior	4 MO Prior	5 MO Prior	6 MO Prior	7 MO Prior	8 MO Prior	9 MO Prior	10 MO Prior	11 MO Prior	12 MO Prior
WATER												
7819	7426	4563	3798	3790	4408	8875	8806	10319	10119	9502	10149	10654
ELECTRIC												
0	0	0	0	0	0	0	0	0	0	45	299	262

UPPER GUNNISON RIVER WATER 1937710-00  
CONSERVANCY DISTRICT

CHECKING ACCT AUTO PAY

DO NOT PAY - THANK YOU

received  
8/31/23

## General Fund

## INVOICE

Please remit payment to:

### COLORADO RIVER WATER CONSERVATION DISTRICT

201 Centennial St., Suite 200  
Glenwood Springs, CO 81601

Invoice Date: 11/04/2022

Invoice No: 4472

BILL TO: UPPER GUNNISON RIVER WATER  
CONSERVANCY DISTRICT  
210 WEST SPENCER AVE.  
SUITE B  
GUNNISON, CO 81230

Customer No: UGRWCD

Item	Description	Quantity	Unit Price	Amount
1	Lower Basin Tour 11/2/22 -11/4/22	1.00	838.00	838.00
<i>Approved to Pay: [Signature]</i>				

Invoice Total 838.00

Date Recd. 1-19-23 Adm. Chg.  
Mgr. Appr. SRC Amt. Appr. 838.00  
Bd. Appr. Date 1/19/23 Bd. Initials SP  
Pd. Date 1/19/23 Chk# 11121  
Account(s) Nop-Op/Line Item-19  
Admin Travel

Thank You





COLORADO  
WATER CONGRESS  
INFORM | CONNECT | TRAIN | ACT

1580 Logan Street, Suite 800  
Denver, CO 80203

Upper Gunnison River Water Conservancy District  
P. O. Box 1330  
Gunnison, CO 81230

*fm*

**Invoice**

45190

Invoice Date: 12/09/2022  
Member ID: 2678  
Invoice Due: 01/24/2023

Description	Qty	Rate	Amount
<b>2023 Annual Convention</b>			
Lifetime Member Registration (\$125 meals) 01/25/2023 to 01/27/2023 <i>McClow, John</i>	1.00	125.00	125.00
<div>Date Rec. _____ Adm. Ckd. _____ Mgr. Appr. <u>SRC</u> Amt. Appr. <u>\$125</u> Bd. Appr. Date _____ Bd. Initials _____ Pd. Date _____ Cldt _____ Account(s) _____</div> <div><i>Dues &amp; membership's Op line 35</i></div>			

<b>Total:</b>	125.00
<b>Amt Paid:</b>	0.00
<b>Balance Due:</b>	125.00

Please note invoice number on your check.

**Please Direct All Correspondence to:**

Colorado Water Congress  
PO Box 181398  
Denver, CO 80218

# Crested Butte News, Inc.

PO Box 369  
Crested Butte, CO 81224

# Statement

Date
1/27/2023

To:

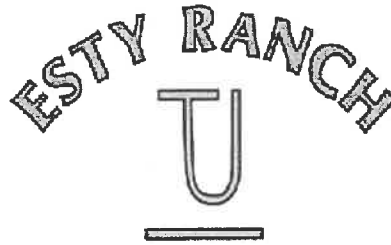
Upper Gunnison River Water Cons. Dist.  
210 W. Spencer Ave., Suite B  
Gunnison, CO 81230

		Amount Due	Amount Enc.		
		\$1,353.16			
Date	Description	Amount	Balance		
12/30/2022	Balance forward		1,906.47		
01/06/2023	INV #717524. 3x8 ad - taylor users w/non-profit	✓ 264.60	2,171.07		
01/06/2023	INV #717525. 5x8 ad w/non-profit w/color	✓ 531.00	2,702.07		
01/11/2023	PMT #16114.	-1,906.47	795.60		
01/13/2023	INV #717668. Legal Notice #011302 - BOD Agenda Jan 30 run 1/13	✓ 13.28	808.88		
01/13/2023	INV #717669. Legal Notice #011303 - WAE Agenda Jan 30 run 1/13	✓ 13.28	822.16		
01/13/2023	INV #717707. 5x8 ad w/non-profit w/color	✓ 531.00	1,353.16		
<p>Date Rec. <u>01/31/23</u> Adm. Chg. _____ Mgr. Appr. <u>SEC</u> Amt. Appr. <u>\$1,353.16</u> Bd. Appr. Date _____ Bd. Initials _____ Pd. Date _____ Clk# _____ Account(s) <u>Legal Advertising</u> <u>OP- Line #37</u></p> <p>received 01/31/23</p>		<p>did by Julie rec'd Valid</p>			
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,353.16	0.00	0.00	0.00	0.00	\$1,353.16

The Crested Butte News sincerely thanks you for continuing to support your community newspaper.

For billing questions please contact Jill at 970.349.0500 x110 or jill@crestedbuttenews.com.  
Finance charges will be applied at 2% per month on overdue invoices, minimum FC of \$2 per month.

013



February 7, 2023

Sonja Chavez  
General Manager  
Upper Gunnison River Water Conservancy District  
210 West Spencer Avenue, Suite B  
Gunnison, Colorado 81230

Date Rec. 2/7/23 Adm. Ck# \_\_\_\_\_  
Mgr. Appr. SRC Amt. Appr. \$ 8,500  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ck# \_\_\_\_\_  
Account(s) grant program - Non Op  
(2020, 2021, 2022) Line 52  
Available funds  
Related to Contract  
GRWD Joint O&M Agreement

RE: Outcalt River Project – Request for Additional Funding

Dear Sonja:

Esty Ranch, LLC is seeking additional funding for the Outcalt River Project that completed in 2022, as our contribution of labor and materials exceeded the original budget by \$17,410. SRC

Attached is an invoice that details the hours that Esty Ranch contributed to the project. In addition, there were 50 tons of material that is not in the original estimate that we mined from our pit for the spillway. That is noted on the attachment as well.

I understand that the district can provide funding of 50% of this additional contribution so we are requesting a payment in the amount of \$8500 to assist Esty Ranch recoup some of its costs. SRC

Thank you in advance for your consideration and support.

Sincerely,

Cheryl L. Hill  
Operations Manager and Co-Trustee  
Esty Ranch, LLC

Please return to  
me once check is  
signed as I will  
have a letter to  
accompany the  
check. Thanks,  
Bee

Esty Ranch, LLC  
1977 County Road 10  
Gunnison CO 81230  
Phone 970-641-1977 Fax 970-641-3728  
Email estyranch@pcrs.net

YOUR LOGO  
HERE

INVOICE NO.

DATE

BILL TO

SHIP TO

INSTRUCTIONS

Same as recipient

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
12.5 hrs.	'08 Trail King Lowboy Tlr - move excavator to & from Fire Clay pit & to & from Outcalt #2	\$150	\$1,875
11 hrs.	'06 CAT325 Excavator - excavate rock from Fire Clay pit	\$225	\$2,475
108 hrs.	'06 CAT325 Excavator - wing dam and path from road to headgate	\$225	\$24,300
16 hrs.	'06 CAT IT38G Wheel Loader - load rock at Outcalt #2	\$165	\$2,640
20 hrs.	'02 Mack Truck - hauled 5 loads of material from Fire Clay pit to Outcalt #2 and 3 loads from gravel bar for back fill	\$105	\$2,100
10 hrs.	Allen Roper - Onsite hours & ran '06 CAT IT38G Loader	\$50	\$500
50 tons	Flat rocks excavated from Fire Clay pit	\$100	\$5,000
LABOR			\$33,890
MATERIAL			\$5,000
TOTAL			\$38,890

Thank you for your business!

*General manager approval for \$8,500*

# GL Computer Service

123 W. Tomichi Ave. #2  
Gunnison, CO 81230

## Invoice

DATE	INVOICE #
1/23/2023	28000

### BILL TO

Upper Gunnison River Water Conservancy Di  
210 West Spencer Avenue, Suite B  
Gunnison, CO 81230

### SHIP TO

Upper Gunnison River Water Conservancy Di  
210 West Spencer Avenue, Suite B  
Gunnison, CO 81230

P.O. NO.		TERMS	DUE DATE	REP	PROJECT	
		Due on Receipt	1/23/2023	GHL		

ITEM	QUANTITY	DESCRIPTION	RATE	SERVICED	Serial Num...	AMOUNT
097564309885	1	( PA03820-B225 ) Fujitsu ScanSnap iX1400 - Document scanner - Dual CIS - Duplex - 8.5 in x 118 in - 600 dpi x 600 dpi - up to 40 ppm (mono) / up to 40 ppm (color) - ADF (50 sheets) - USB 3.2 Gen 1x1 - TAA Compliant	449.00		CADA401744	449.00

Date Rec. 1/24/23 Addn. Ckd. \_\_\_\_\_  
Mgr. Appr. src Amt. Appr. \$449 -  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ckd \_\_\_\_\_  
Account(s) Computer Equipment  
Line Item 26 - IT Support

<b>Subtotal</b>		\$449.00
<b>Sales Tax (0.0%)</b>		\$0.00
<b>Total</b>		\$449.00
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$449.00

All sales are final.  
Software cannot be returned once opened.  
Hardware can be exchanged for same item if it has failed, in accordance with the manufacturers instructions. Unused/Unopened items may be returned for store credit unless approved by management for refund.

Check us out on Facebook !

<http://www.facebook.com/pages/GL-Computer-Service/110009162364829?sk=wall>

Phone #	Fax #	E-mail	Web Site
(970) 641-4051	(970) 641-4049	sales@glcomputers.net	www.glcomputers.net

# **THE GUNNISON COUNTRY** **TIMES** **shopper**

218 N. Wisconsin, Gunnison, Colorado 81230 — 970.641.1414

Upper Gunnison Water Conservancy  
 District UGRWCD  
 210 Spencer Ave.  
 Suite B  
 Gunnison CO 81230

Advertiser Number:

521

Billing Date:

1/31/2023

Amount Due:

**\$1,866.72**

Amount Paid: \_\_\_\_\_

Please detach top portion and return with your payment

## UNPAID INVOICES AND DEBITS

Alan Wartes Media

Billing Date: 1/31/2023

Date	Ref No.	Transaction	Details	Due Date	Amount	Paid Amount	Amount Due
2/1/2023	20463	Invoice	Grant Applications 2023	2/16/2023	\$1,460.80	\$0.00	\$1,460.80
			Order No. 7045 Display: ROP/Color: Grant Applications 2023		\$1,460.80		
			Ads: 4 1/11/2023 - 1/19/2023 5 x 8				
			Gunnison Country Shopper, Gunnison Country Times				
2/1/2023	20464	Invoice	TLUG 2022	2/16/2023	\$356.64	\$0.00	\$356.64
			Order No. 7085 Display: ROP/Anywhere: TLUG 2022		\$356.64		
			Ads: 2 1/4/2023 - 1/5/2023 3 x 8				
			Gunnison Country Shopper, Gunnison Country Times				
2/1/2023	20523	Invoice	meeting notice 7374	2/16/2023	\$22.00	\$0.00	\$22.00
			Order No. 7374 Legal: PUBLIC NOTICE: meeting notice 7374		\$22.00		
			Ads: 1 1/12/2023 25 Lines				
			Gunnison Country Times				
			Ad Text: MEETING NOTICE				
2/1/2023	20524	Invoice	meeting notice 7375	2/16/2023	\$27.28	\$0.00	\$27.28
			Order No. 7375 Legal: PUBLIC NOTICE: meeting notice 7375		\$27.28		
			Ads: 1 1/12/2023 31 Lines				
			Gunnison Country Times				
			Ad Text: MEETING NOTICE				

## PAYMENTS AND CREDITS

Date: Jan 01, 2023 - Jan 31, 2023

Date	Ref No.	Transaction	Entry Type	Check No.	Details	Amount
1/9/2023	19699	Payment	Check	16111	Thank you!	\$1,954.72

Adm. Rec. 9/1/23 Adm. Ckd. \_\_\_\_\_  
 Mgr. Appr. ERC Amt. Appr. \$1,866.72  
 Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
 Pd. Date \_\_\_\_\_ Ck# \_\_\_\_\_  
 Account(s) Operating

1) Education (Line 44): Grant Adv. \$1,460.80  
 2) Legal (Line 37): \$405.92

OS

**Hartman Brothers, Inc.**

524 North First Street  
Montrose, CO 81401  
Tel.: (970) 240-8535  
Fax: (970) 249-6875

**allair**  
GASES • INDUSTRIAL • BEVERAGES  
HARTMAN BROTHERS, INC.

**STATEMENT OF ACCOUNT**

Customer : M05447

UPPER GUNNISON RIVER WATER CON  
210 WEST SPENCER AVE., SUITE B  
GUNNISON, CO 81230

Statement Date

Jan 31, 2023

Payment Terms

NET 30 DAYS

Date Y M D			T	Invoice	Delivery Note	Customer P.O. No.	Inv./Credit Amt.	Payment Amt.	Balance
2023	01	31	D	388206			28.99		28.99
<div>Date Rec. _____ Adm. Ckd. _____ Mgr. Appr. <u>SRL</u> Amt. Appr. <u>\$28.99</u> Bd. Appr. Date _____ Bd. Initials _____ Pd. Date _____ Ckd. _____ Account(s) <u>NON-D.P. (CLOUDSEEDING COGS)</u> <u>LINE # 51</u></div> <div>PREVIOUSLY IN 'CLOUDSEEDING COST' (COGS)</div>									
TOTAL ----->							28.99	0.00	28.99
CODES (T) : <div>I - INVOICE C - CREDIT NOTE U - UNAPPLIED CREDIT S - FINANCE CHARGE D - CYLINDER RENTAL L - CYLINDER LEASE F - MONTHLY FACILITY R - MACHINE RENTAL</div>									

CURRENT	31 - 60 DAYS	61 - 90 DAYS	90+ DAYS
28.99	0.00	0.00	0.00

QB

# Upper Gunnison River Water Conservancy District

## 2022 Expense Report and Request for Reimbursement

Revised 01-03-23


Date Rec.                      Adm. Chg.                       
 Mgr. Appr. SRC Amt. Appr. \$1,235.75  
 Bd. Appr. Date                      Bd. Initials                       
 Pd. Date                      Cks                       
 Account(s) Admin Travel

Name: John McClow

Position: General Counsel

\$0.655

Date	Business Purpose	Travel		Meals	Hotel	Other Expenses	
		Miles	Reimbursement			Amount	Explanation
1/16/2023	CWC State Affairs, State of the State address	202	\$ 132.31	\$9.00	\$149.33		
1/18/2023	Denver to Gunnison	202	132.31				
1/24/2023	CWC Annual Conference - Aurora	209	136.90		\$179.67		
1/25/2023			-		\$179.67		
1/26/2023			-		\$179.67		
1/27/2023	Aurora to Gunnison	209	136.90				
			-				
			-				
			-				
			-				
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			-				
			-				
Totals:		822	\$538.41	\$9.00	\$688.34	\$0.00	
Total Reimbursement:						\$1,235.75	

  
 Signature \_\_\_\_\_ Date 1/31/2023



# KEJJ FM Statement of Account

Account ID: 0373  
Statement Date: 1/31/2023  
Account Rep: House Accounts

Please Pay This Amount \$150.00

Amount Paid: \_\_\_\_\_

UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT  
210 W SPENCER AVE  
SUITE B  
GUNNISON, CO 81230

PO Box 1288  
Gunnison CO 81230  
(970) 641-4000

Sponsor: Upper Gunnison River Water Conservancy District

Page 1

Reference	Date	Type	Description	Amount	Balance
BalForward	1/1/2023	Bal	Balance Forward as of 12/31/2022	0.00	0.00
23010038	1/31/2023	INV	Invoice: KEJJ 0373-004 Upper Gunnison River Water Con [1-Package / 51-:30 Spots]	150.00	150.00

Statement Total: 150.00

WINTER SPORTS PACKAGE - \$ 300 TOTAL  
(WCU BASKETBALL - MEN + WOMEN) \$ 150 JAN  
(WCU WRESTLING) \$ 150 FEB  
(1/18/23 - 3/19/23)

Date Rec. 1/10/23 Addn. Ckd.  
Mgr. Appr. SRC Amt. Appr. \$150 -  
Bd. Appr. Date Bd. Initials SM  
Pd. Date Ckd  
Account(s) Educ & Outreach  
Op - Line 44

THANKS !

Please Pay This Amount

150.00

1/23

Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Total Due
150.00					150.00

check w/ bank statement or cc statement

**Sue Uerling**

**From:** John McCLOW  
**Sent:** Sunday, January 8, 2023 7:26 AM  
**To:** Sue Uerling  
**Subject:** Fwd: LexisNexis - Auto Debit Payment Notification 422Q34K3H

Sent from my iPhone.

Begin forwarded message:

**From:** autodebit.notification@lexisnexis.com  
**Date:** January 7, 2023 at 7:19:46 PM MST  
**To:** John McCLOW <jmcclow@ugrwc.org>  
**Subject:** LexisNexis - Auto Debit Payment Notification 422Q34K3H

Date Rec. \_\_\_\_\_ Admin. Chd. \_\_\_\_\_  
Mgr. Appr. SRC Amt. Appr. 7622.57  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Chd \_\_\_\_\_  
Account(s) Operating Exp 26  
Computer Expense

received  
01/09/23



**LexisNexis®**



Dear Upper Gunnison River Water Con,

This email is to confirm that your payment for the account below has been processed.

Account Number: 422Q34K3H  
Account Name: Upper Gunnison River Water Con  
Total Amount Paid: 622.57

If you have questions, please contact LexisNexis® Customer Support at (800) 543-6862 to talk to a representative.

Sincerely,  
LexisNexis® Customer Support.

This email was automatically generated. Please do not reply to this email, as it is not monitored.

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Lightspeed Voice  
135 Triple Diamond Blvd.  
North Venice, FL, 34275  
Phone: 941-564-3010  
Web: www.lightspeedvoice.com

# INVOICE

Reference Nbr.:	AR389310
Date:	08-Feb-2023
Due Date:	08-Feb-2023
Customer ID:	9708416085
Currency:	USD

BILL TO:			SHIP TO:		
Upper Gunnison River Water Conservancy 210 W Spencer Ste 2B Gunnison CO 81230 United States of America			Upper Gunnison River Water Conservancy 210 W Spencer Ste 2B Gunnison CO 81230 United States of America		
CUSTOMER REF. NBR.		TERMS	CONTACT		
		Auto Draft			
NO.	ITEM	QTY.	UOM	UNIT PRICE	EXTENDED PRICE
1	CONNECT: Lightspeed Connect Extensions	6	EACH	40.00	240.00
2	CRF: Cost Recovery Fee	1	EACH	25.80	25.80
3	CONVEN FEE: 3.5 % Convenience Fee for Cards	1	EACH	9.30	9.30

Date Rec. \_\_\_\_\_ Adm. Ckd. \_\_\_\_\_  
 Mgr. Appr. SLC Amt. Appr. \$275.10  
 Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
 Pd. Date \_\_\_\_\_ Ckd. \_\_\_\_\_  
 Account(s) OP. Line 45  
Telephone

Invoices are due upon receipt. Invoices not paid within 30 days are subject to a late fee equal to 1.5% per month. There is a 3.5% convenience fee on all payments that are made by card. There is no fee for payments by ACH

NOTE:	Sales Total:	275.10
	Tax Total:	0.00
	Discount Total:	0.00
	Total (USD):	275.10



# Invoice

February 2023

Invoice Date: 02/07/2023

Invoice Number: E0200LYDSL

Due Date: 02/07/2023

**23.00 USD**

**Sold-To**

UGRWCD  
210 W. Spencer Ave, Ste B  
Gunnison co 81230-2544  
United States

**Bill-To**

UGRWCD  
210 W. Spencer Suite B  
Gunnison co 81230  
United States

**Service Usage Address**

UGRWCD  
210 W. Spencer Ave, Ste B  
Gunnison co 81230-2544  
United States

**Order Details**

Product: Online Services

Customer PO Number:

Order Number: d00cc767-d436-4fa9-a127-be329212cc61

Billing Period: 01/07/2023 - 02/06/2023

Due Date: 02/07/2023

**Payment Instructions:**

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

**Billing Summary**

Charges: 23.00

Discounts: 0.00

Credits: 0.00

Tax: 0.00

**Total: 23.00**

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

Northwest Colorado Council of Governments  
Silverthorne, CO 80498-2308

# Invoice

Date	Invoice #
1/1/2023	2022-316

Bill To
Upper Gunnison River Water Conserv. Dist. Frank Kugel 210 W. Spencer, Suite B Gunnison, CO 81230

Terms
30 day

Description	Class	Amount
2023 Membership Dues	5100- QQ	562.00
Data Rec. <u>1/15/23</u> Adm. Ckd. Mgr. Appr. <u>ORE</u> Amt. Appr. <u>562-</u> Bd. Appr. Date _____ Bd. Initials _____ Pd. Date _____ Cks _____ Account(s) <u>June 1 + Pmt 356 - Operating</u> <u>Dues + Memberships</u> <u>NWCCOG - QQ</u>		
Total		\$562.00
E-mail	fiscal@nwccog.org	



(970) 641-3743  
pats242@gmail.com  
242 North Main

Ordering Information

JOB #

348

UGRWCD  
Suc

INVOICE #

10218D

Invoice Date:

2/8/2023

Est. Delivery Date:

2/8/2023

Description	Color	Size	Special Instructions	QTY	RATE	AMOUNT
Youth SST	Canvas 3001YCVC hthr blue lagoon	20YM	L.FRONT: logo; royal ink BACK: 7.5" save me design; DTF print	20	13.95	279.00
	hthr orchid	20YM	same as above	20	13.95	279.00
Ladies V-Neck	District DM1350L					
	*hthr dusty sage	25S	L.FRONT: logo; royal ink BACK: 9.25" save me design; DTF print			
	*mil gm frost	40M				
	*grey frost	50L		140	15.20	2,128.00
Softstyle SST	*wisteria hthr	25XL		25	17.20	430.00
	*dusty peach	25XXL				
	Canvas 3001CVC					
	*hthr cool grey	20S	L.FRONT: logo; royal ink BACK: 11" save me design; DTF print			
	*hthr tan	50M				
	*hthr baby blue	50L				
Set-up Fee	*hthr sage	40XL		185	15.15	2,802.75
	*hthr prism	25XL				
	sunset	16XXL		16	17.15	274.40
Design Time			3 new set ups for DTF prints	3	15.00	45.00
			to create this years design	1.75	75.00	131.25

Signature: \_\_\_\_\_

DUE AND PAYABLE UPON RECEIPT, UNLESS BY PURCHASE ORDER.

1.5% Interest will be charged on unpaid balance.  
Minimum \$2.00

**Total**

\$6,369.40

Date Rec. \_\_\_\_\_ Adm. Ckd. \_\_\_\_\_  
Mgr. Appr. SR Amt. Appr. \$6,369.40  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ckt \_\_\_\_\_  
Account(s) OP. Line 44 A  
Outreach/Educ.

**Jill Steele**

---

**From:** e invoicedelivery@pinnacol.com  
**Sent:** Friday, February 3, 2023 9:12 PM  
**To:** Jill Steele  
**Subject:** Upper Gunnison River Water Conservancy District: Your Pinnacol Assurance E-Invoice is Now Available



Your current invoice is now available to view online. To access your invoice, follow **this link** to sign into your account.

**New Balance:** \$589.00

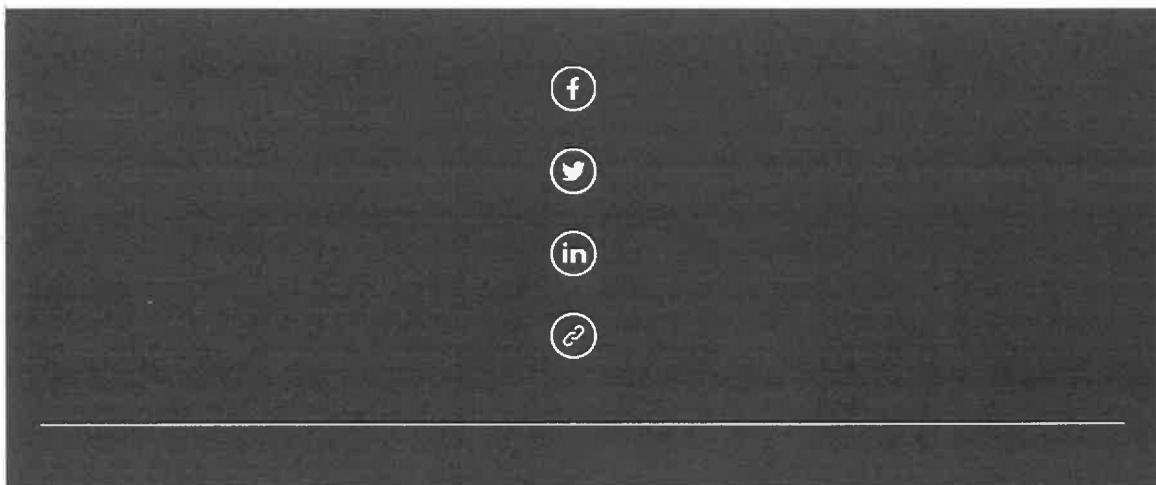
**Scheduled Payment Due:** 02/23/2023

To make a payment online, **sign in** to your account and select "Make a Payment".

If you have questions about your policy, please contact your agent or a member of our customer service team at 303.361.4000 or 800.873.7242. Thank you for choosing Pinnacol Assurance for your workers' compensation provider.

*To unsubscribe from electronic invoice notification at any time, follow **this link**.*

**Pinnacol Assurance**





Upper Gunnison River Water Conservancy  
District  
210 W. Spencer Ave  
Suite B  
Gunnison, CO 81230  
United States

**Invoice** 202301\_472  
**Date** 31 January, 2023  
**Account** C201008

Remittance should be mailed to:  
RigNet, Inc.  
P. O. BOX 941629  
Houston, TX 77094  
Phone: +1 281 674 0683  
Email: ar@viasat.com

**Airtime Period** 1 Jan - 31 Jan 2023

---

### Summary

Total Airtime and Fees this Period	USD	60.53
<b>Total Amount This Invoice</b>	<b>USD</b>	<b>60.53</b>

Terms: Net 30

Please include Invoice Number and Account Number with your payment

For Wire Transfers, please remit to:

Bank Name: Bank of America

Acct Name: RigNet, Inc.

Account No: 488025116355

SWIFT # BOFAUS3NABA

Routing # 026009593ABA

ACH# 111000025

Pay Online:

<https://www.rig.net/payment-center>

Date Rec. \_\_\_\_\_ Adm. Ckd. \_\_\_\_\_  
Mgr. Appr. SRC Amt. Appr. \$60.53  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ckd. \_\_\_\_\_  
Account(s) Non-op. Line #51

*Cloudseeding*  
*(2023)*

---

### Summary per Product

Product	Charge Type	Amount (USD)
---------	-------------	--------------

05





# Invoice

## Sawyer Environmental Services

Habitat Restoration and Environmental Consulting

125 W Virginia Ave #180, Gunnison, CO. 81230

408-386-8067

SawyerEnvironmental@gmail.com

INVOICE # NO.003

DATE: 01/01/2023 - 01/29/2023

ATTN: Cheryl Cwelich  
Upper Gunnison River Water Conservancy District  
210 Spencer Ave # B  
Gunnison, CO. 81230  
970-641-6065  
Customer ID No. \_\_\_\_\_

Approved by C. Cwelich on 1/31/23

Budget: Non-Op, Line 57 - Wet Meadows

Grant: FWS Sagebrush Ecosystem

JOB	PAYMENT TERMS	DUE DATE
WMRRBP Site Prioritization & LiDAR/GIS Modeling	Due on receipt	01/30/2023

HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
12	LiDAR research / analysis	30/hr	\$360
6	Education / training planning	30/hr	\$180
8	Site analysis research	30/hr	\$240
14	Meetings and presentations	30/hr	\$420
16	Site mapping and data management	30/hr	\$480
15	Gap analysis	30/hr	\$450
21	Restoration priority model	30/hr	\$630

SUBTOTAL 92 hours

\$30/hr

TOTAL \$2760

Date Rec. \_\_\_\_\_ Adm. Ckd. \_\_\_\_\_  
Mgr. Appr. ERC Amt. Appr. 73,760-  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials RC  
Pd. Date \_\_\_\_\_ Clk# \_\_\_\_\_  
Account(s) Wet Meadows - Non-Op 57  
FWS Sagebrush Ecosystem

Make all checks payable to Maxwell Sawyer

Maxwell Sawyer, Sawyer Environmental Services  
125 W Virginia Ave #180, Gunnison, CO. 81230  
408-386-8067 \* SawyerEnvironmental@gmail.com

THANK YOU FOR YOUR BUSINESS!

# Silver World Publishing

Lake City CO 81235

Date	Invoice #
2/1/23	25706

Bill To
Upper Gunnison River Water Conservancy District 210 West Spencer, Suite B Gunnison, CO 81230

**TO ENSURE PROPER CREDIT TO  
YOUR ACCOUNT  
PLEASE REMIT AD PAYMENTS TO  
PO BOX 1044, LAKE CITY, CO 81235**

Terms	
DUE WITHIN 30 DAYS	
Description	Amount
Jan 6 Water Report pg 8	20.00
Jan 13 Legal Meeting Notice WAE pg 7	15.40
Jan 13 Legal Meeting Notice BOD pg 7	15.40
Jan 13 Water Report pg 8	20.00
Jan 20 Water Report pg 8	20.00
Jan 27 Water Report pg 8	20.00
<div>date Rec. <u>20/03/23</u> Adm. Chd. _____ Mgr. Appr. <u>SRC</u> Amt. Appr. <u>\$110.80</u> Ed. Appr. Date _____ Ed. Initials _____ Pd. Date _____ Clk _____ Account(s) <u>Public Outreach</u></div>	
Thank you for advertising with us!	<b>Total</b> \$110.80
DELINQUENT ACCOUNTS SUBJECT TO LATE CHARGES.	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$110.80

Questions? Please call the Silver World office at 970.944.2515 or Cindy Young at 970.944.0249.

Payments should be mailed to PO Box 1044, Lake City CO 81235.

Upper Gunnison River Water Conservancy District

16126

Spencer Ave. Bus. Park Condo. Assoc.  
1 Op X: Utilities, Clean, Condo Dues

1/20/2023

6,050.00

Full Condo Dues (Feb to Dec 2023)  
Paid Jan pmt as a monthly

Date Rec. \_\_\_\_\_ Addn. Ckd. \_\_\_\_\_  
Mgr. Appr. \_\_\_\_\_ Amt. Appr. \_\_\_\_\_  
Bd. Appr. Date 1/25/23 Bd. Initials JP  
Pd. Date \_\_\_\_\_ Ck# \_\_\_\_\_  
Account(s) \_\_\_\_\_

BOW Checking

February - December 2023

6,050.00



10529



105291



Rev 6/21

THE PAPER-CLIP, LLC  
P. O. BOX 716  
107 N. WISCONSIN  
GUNNISON CO 81230  
970-641-1107

INVOICE #	DATE	REMARKS	CHECK/PO	AMOUNT	RUN. BALANCE
LAST PAYMENT APPLIED ON 01/04/23					
1966574-0	01/12/23	INVOICE	CHECK #16088	FOR \$	95.35
1967335-0	01/20/23	INVOICE	SUE	119.90	119.90
			SUE	23.00	142.90
<p> Date Rec. <u>1/31/23</u> Addn. Ck# _____  Tr. Appr. <u>SEC</u> Amt. Appr. <u>142.90</u>  Appr. Date _____ Bd. Initials _____  Date _____ Ck# _____  Unit <u>Operating Line Item #41</u>  <u>office Supplies</u> </p>					
<p> WE APPRECIATE YOUR PROMPT PAYMENT  1 TO 30 31 TO 60 61 TO 90 OVER 90 TOTAL DUE  =====</p>					
<p> 142.90 .00 .00 .00 142.90 </p>					

→ See attached invoices

Date Rec.	1/31/93	Addn. Ckd	
Tr. Appr.	SAC	Amt. Appr.	142.90
Appr. Date		Bd. Initials	
Date		Ckd	
Unit	Operating Line Item # 41 Office Supplies		

013

**THOMAS N. STOEBER, P.C.**

310 North Main Street  
Gunnison, CO 81230

Date Rec.                      Adm. Chd.                       
Mgr. Appr. SRC Amt. Appr. 76,335  
Bd. Appr. Date                      Bd. Initials                       
Pd. Date                      Clk#                       
Account(s) CP - Firms 20  
Current & Accruals 2023

Phone: 970-641-3684  
E-mail: tom@stoeber-cpa.com  
Web: stoeber-cpa.com

Tuesday, January 31, 2023

Upper Gunnison River Water Conservancy  
District  
210 Spencer Ave Suite B  
Gunnison, CO 81230

Invoice: 7836  
Due Date: 01/31/2023  
Amount: \$6335.00

For professional service rendered as follows:

			Hours	Amount
<b>Accounting Services</b>				
01/06/23	Bookkeeping	Meeting with Sonja and Alisha to discuss accounting needs of UGRWCD.	1.00	\$200.00
	Stoeber, Thomas			
01/06/23	Bookkeeping	Meeting at UGRWCD with Tom and Sonja Chavez.	1.00	\$100.00
	Jackson, Alisha			
01/09/23	Bookkeeping	Meeting with Sonja and Alisha to discuss and review proposal for accounting services of UGRWCD.	0.50	\$100.00
	Stoeber, Thomas			
01/09/23	Bookkeeping	Meet with Tom and Sonja Chavez.	0.50	\$50.00
	Jackson, Alisha			
01/12/23	Bookkeeping	Review payroll for 2022 in Quickbooks. Review BOW checking statements and request October 2022 from Sonja. Print payroll reports for 2022 from QB file. Save backup file of all QB companies to jump drive. Scan documents to jump drive that are needed to get up to speed on bookkeeping.	3.80	\$380.00
	Jackson, Alisha			
01/16/23	Payroll	Calculate 941 deposit for November 2022 and schedule payment online.	0.50	\$50.00
	Jackson, Alisha			
01/17/23	Bookkeeping	Work on bookkeeping clean up and determine what reports are needed for	1.00	\$200.00

the monthly board packet.

	Stoeber, Thomas			
01/17/23	Bookkeeping	Work at UGRWCD gathering invoices due to pay, updated payroll information.	1.00	\$100.00
	Jackson, Alisha			
01/18/23	Bookkeeping	Work on reconciling October through December main account and Water Activities reconciliation for 3rd and 4th quarter 2022.	4.50	\$900.00
	Stoeber, Thomas			
01/18/23	Bookkeeping	Work at UGRWCD reconciling bank statements for October, November and December. Pay current invoices. Prepare and pay invoice for WAE from UGRWCD. Prepare spreadsheet/report budget to actual WAE portion of UGRWCD expenses. Prepare Bills Paid/For Approval Report for January Board Meeting.	4.50	\$450.00
	Jackson, Alisha			
01/20/23	Bookkeeping	Update payroll information for 2023. Process January payroll for payment on January 24, 2023. Pay invoices for Spencer Condo Association and related condo due expense from UGRWCD.	2.00	\$400.00
	Stoeber, Thomas			
01/20/23	Bookkeeping	Work at UGRWCD to update payroll, process payroll and calculate underpaid social security and medicare on Jill's severance and paid leave checks.	1.50	\$150.00
	Jackson, Alisha			
01/23/23	Bookkeeping	Pay outstanding bills and get quickbooks backups for 1099s and W2s.	1.20	\$240.00
	Stoeber, Thomas			
01/23/23	Bookkeeping	Work at UGRWCD paying bills.	1.20	\$120.00
	Jackson, Alisha			
01/24/23	Payroll	Restore Quickbooks file for UGRWCD and review 941's.	1.50	\$150.00
	Jackson, Alisha			

01/26/23	Payroll	Summarize 1099 recipients to collect any required federal id numbers and addresses. Prepare 5 W-2's.	5.75	\$575.00
	Jackson, Alisha			
01/26/23	Payroll	Review payroll in Quickbooks for 2022. Determine payroll tax payment amount still due, retirement contributions due, loan deductions due, Colorado withholding due. Print 1099-Detail report and review for required 1099's. Review vendors paid for expenses for any additional 1099 recipients.	3.75	\$375.00
	Jackson, Alisha			
01/27/23	Payroll	Review 1099 process/summary with Tom. Phone call with Sonja and Tom re: 1099's. Meet with Beverly to request missing social security numbers and federal identification numbers.	1.50	\$150.00
	Jackson, Alisha			
01/30/23	Payroll	Review Quickbooks file for required 1099 recipients and create summary spreadsheet.	3.25	\$325.00
	Jackson, Alisha			
01/30/23	Payroll	Prepare 13 1099-G's and 44 1099-NEC's. Prepare recipient copies for mail.	4.50	\$450.00
	Jackson, Alisha			
01/30/23	Payroll	Prepare QB file download for Colorado withholding online system.	1.50	\$150.00
	Jackson, Alisha			
01/30/23	Bookkeeping	Work at UGRWCD to transmit W2s, pay the outstanding payroll liabilities and finalize 4th quarter payroll reports.	1.00	\$200.00
	Stoeber, Thomas			
01/30/23	Payroll	Work at UGRWCD on submitting payroll reports for 4th quarter 2022.	1.20	\$120.00
	Jackson, Alisha			
01/31/23	Payroll	Review 1099s prepared with Alisha. Meet with Sonja and Bev to review 1099s for grant income and NEC	1.50	\$300.00

income. Get additional 1099 EIN information from Sonja and Bev and provide to Alisha.

Stoeber, Thomas			
01/31/23	Payroll	Reclass 1099 payments for vendors from grant to NEC per Tom's meeting with Sonja and Bev. Reprint 1099s and upload to IRS FIRE website.	1.00      \$100.00

Jackson, Alisha		
Total Professional Services		<u>\$6,335.00</u>
	Billed Time & Expenses	<u>\$6,335.00</u>
	Invoice Total	<u>\$6,335.00</u>
	Beginning Balance	\$0.00
	Invoices	<u>\$6,335.00</u>
	Amount Due	<u>\$6,335.00</u>

<u>Current</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>90 +</u>	<u>Total</u>
\$6,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,335.00

Please return this portion with payment.

ID: UPPERGUN  
Upper Gunnison River Water Conservancy  
District

Invoice: 7836  
Date: 01/31/2023

Due Date: 01/31/2023

Card Type: _____	 	Exp Date: _____	Amount Due: \$6,335.00
Card #: _____			Amount Enclosed: <u>\$6,335.00</u>



Upper Gunnison River Water Conservancy District

16155

Date	Type	Reference	Original Amt.	Balance Due	2/15/2023 Discount	Payment
2/15/2023	Bill		6,335.00	6,335.00		6,335.00
				Check Amount		6,335.00

PAYMENT  
RECORD

BOW Checking

Invoice 7836

6,335.00



10529



105291



Rev 6/21

DI-1040

UNITED STATES DEPARTMENT OF THE INTERIOR  
DOWN PAYMENT (BILL) REQUEST

Page:1

Make Remittance Payable To: U.S. Geological Survey  
Billing Contact: M. Patterson Phone: 303-236-1450

Bill #: 91047688  
Customer: 6000001042  
Date: 02/10/2023  
Due Date: 04/11/2023

Remit Payment To: United States Geological Survey  
P.O. Box 6200-27  
Portland, OR 97228-6200

Payer: UPPER GUNNISON RIVER  
WATER CONSERVANCY DISTRICT  
Attn: Jill Steele  
210 WEST SPENCER AVE, SUITE B  
GUNNISON CO 81230

Additional forms of payment may be accepted. Please email GS-A-HQ\_RMS@USGS.GOV or call 703-648-7683 for additional information.

To pay through Pay.gov go to <https://www.pay.gov>.

Checks must be made payable to  
\* U.S. Geological Survey. Please detach the top portion or include bill number on all remittances.

Amount of Payment: \$ 6,158.00

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
02/10/2023	For the High Frequency Water-Quality Sampling to Support Harmful Algal Bloom Studies, Blue Mesa Reservoir, Curecanti National Recreation Area. Billing is every Federal quarter. Mod 1 increases funding by \$41,018 and extends POP through 9/30/2025. 22REJFACO051	1	6,158.00	1	6,158.00

Amount Due this Bill: 6,158.00

## Accounting Classification:

Sales Order: 107602  
Sales Office: GCRE  
Customer: 6000001042  
Accounting #: 11319871

TIN: \*\*\*\*\*5208

Date Rec. 02/13/23 Adm. Ckd.  
Mgr. Appr. SRG Amt. Appr. 6,158  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials SRG  
Pd. Date \_\_\_\_\_ Ckd.  
Account(s) Line 96 - Non OP Watershed mgmt  
CFP - Blue Mesa HABs



UNIVERSITY CORPORATION FOR ATMOSPHERIC RESEARCH  
NATIONAL CENTER FOR ATMOSPHERIC RESEARCH

UCAR / NCAR / UOP

PO BOX 3000, Boulder, CO 80307-3000 U.S.A.

Phone (303) 497-2130 Fax (303) 497-8579 E-mail: ar@ucar.edu

INVOICE

Customer # C64161

Invoice # IN230686

Date: 01/30/2023

TO UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT  
210 WEST SPENCER AVENUE  
SUITE B  
GUNNISON CO 81230

DESCRIPTION	AMOUNT
Salaries	435.44
Benefits	237.31
Computing Service Center	54.25
Overhead	382.80
Agreement No. 20220478 Expenses 12/1/2022-12/31/2022	
Date Rec. <u>2/1/23</u> Adm. Ck# _____ Mgr. Appr. <u>SRC</u> Amt. Appr. <u>\$1109.80</u> Ad. Appr. Date _____ Bd. Initials _____ Pd. Date _____ Ck# _____ Account(s) <u>LINE ITEM-56</u> <u>Taylor River Modeling</u>	
Terms are NET 30. Finance charges are 15% per annum for each 30 day Period, or portion thereof, that payment is overdue.	TOTAL AMOUNT DUE USD 1,109.80

Detach and return this portion with your payment

TID# 84-0412668

Invoice # IN230686

Date: 01/30/2023

Amount Enclosed: \_\_\_\_\_

To pay via check, please make payable to: University Corporation for Atmospheric Research PO Box 3000 Boulder CO 80307-3000 USA  
To pay via ACH or Wire, please email ar@ucar.edu for bank information





PO BOX 489  
NEWARK, NJ 07101-0489



UPPER GUNNISON RIVER WATER CON  
210 W SPENCER AVE STE B  
GUNNISON, CO 81230-2544

00319032  
Q211

Manage Your Account

Account Number

Date Due

b2b.verizonwireless.com

971411598-00001 01/26/23

Change your address at  
<http://sso.verizonenterprise.com>

Invoice Number

9924495660

## Quick Bill Summary

Dec 04 - Jan 03

Previous Balance <i>(see back for details)</i>	\$272.45
Payment - Thank You	-\$272.45
<b>Balance Forward</b>	<b>\$ .00</b>
Monthly Charges	\$269.97
Usage and Purchase Charges	
Voice	\$ .00
Messaging	\$ .00
Data	\$ .00
Surcharges and Other Charges & Credits	\$1.57
Taxes, Governmental Surcharges & Fees	\$1.08
<b>Total Current Charges</b>	<b>\$272.62</b>

**Total Charges Due by January 26, 2023**

**\$272.62**

Pay from phone

Pay on the Web

Questions:

#PMT (#768)

At b2b.verizonwireless.com

1.800.922.0204 or \*611 from your phone



UPPER GUNNISON RIVER WATER CON  
210 W SPENCER AVE STE B  
GUNNISON, CO 81230-2544

Bill Date

January 03, 2023

Account Number

971411598-00001

Invoice Number

9924495660

## Total Amount Due

Deducted from bank account on 01/28/23  
DO NOT MAIL PAYMENT

**\$272.62**

received  
01/11/23

PO BOX 660108  
DALLAS, TX 75266-0108



99244956600109714115980000100000027262000000272624



PO BOX 489  
NEWARK, NJ 07101-0489

received  
2/13/23



UPPER GUNNISON RIVER WATER CON 00012221  
210 W SPENCER AVE STE B 0211  
GUNNISON, CO 81230-2544

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	971411598-00001	02/23/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9926871053

## Quick Bill Summary

Jan 04 - Feb 03

Previous Balance (see back for details)	\$272.62
Payment -- Thank You	-\$272.62
Balance Forward	\$0.00
Monthly Charges	\$328.03
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$2.15
Taxes, Governmental Surcharges & Fees	\$1.80
Total Current Charges	\$331.98

**Total Charges Due by February 23, 2023 \$331.98**

Date Rec. 2/13/23 Adm. Ckd.  
Mgr. Appr. SRC Amt. Appr. \$331.98  
Bd. Appr. Date Bd. Initials  
Cd. Date Ck#  
Account(s)

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



UPPER GUNNISON RIVER WATER CON  
210 W SPENCER AVE STE B  
GUNNISON, CO 81230-2544

Bill Date February 03, 2023  
Account Number 971411598-00001  
Invoice Number 9926871053

## Total Amount Due

Deducted from bank account on 02/28/23  
DO NOT MAIL PAYMENT

**\$331.98**

PO BOX 660108  
DALLAS, TX 75266-0108



99268710530109714115980000100000033198000000331984

**VISIONARY BROADBAND**  
P.O. BOX 2799  
GILLETTE, WY 82717



Statement #  
**455720**

Service Period  
**02-01-2023 to 02-28-2023**

Statement Date  
**02-01-2023**

Due Date  
**02-20-2023**

Account Number  
**511716**

Charges	\$115.01
Taxes / Fees	\$9.55
Credits	(\$0.00)
Payments Applied	(\$0.00)
Previous Balance	\$0.00
<b>Total due by 02-20-2023</b>	<b>\$124.56</b>



Please make checks payable to Visionary Broadband



Amount Due  
**\$124.56**

Amount Enclosed  
Auto pay scheduled for 02-15-2023

**VISIONARY BROADBAND**  
P.O. BOX 2799  
GILLETTE, WY 82717

Date Rec. 1/31/23 Adm. Ck. \_\_\_\_\_  
Mgr. Appr. SRC Amt. Appr. \$124.36  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ck# \_\_\_\_\_

Account(s) Operation Budget line 26  
Compeller expenses  
Internet (formerly Internet)

511716  
**UPPER GUNNISON WATER  
CONSERVANCY DISTRICT**  
210 W SPENCER AVE STE B  
GUNNISON, CO 81230

(888) 682-1884  
<https://www.vcn.com/>

Q3



**WATERSHED**  
SCIENCE + DESIGN

Approved for payment - BAR 2/14/23. Charge to  
Watershed Management Planning - Contract  
#UG2021-030

# INVOICE

**Watershed Science and Design**  
PO Box 19062  
Boulder, Colorado 80308  
United States  
720-308-5505

BILL TO  
**Upper Gunnison Water Conservancy  
District**  
Beverly Richards

**Invoice Number:** 326

**Invoice Date:** February 14, 2023

**Payment Due:** March 16, 2023

**Amount Due (USD):** \$1,740.00

Service	Hours	Rate	Amount
Upper Gunnison Geo-Fluvial Task 5	12	\$145.00	\$1,740.00
Public presentations			
<b>Total:</b>			\$1,740.00
<b>Amount Due (USD):</b>			\$1,740.00

Date Recd. 2/14/23 Admin. Chd.  
Per. Appr. SRG Amt. Appr. \$1,740  
Appr. Date \_\_\_\_\_ Bid. Initials SRG  
Date \_\_\_\_\_ Chd.

count(s) Watershed Mgmt P/A 10/10/23  
Grant P.O. - cwcw WMP (TBD) - We will need to make  
Consultant Contract for Services (UG2021-030) once we get P.O.

# **AGENDA ITEM 4**

**Legal and Legislative Matters**





**LEGISLATIVE ACTIVITY REPORT**  
**COLORADO GENERAL ASSEMBLY**  
**2023 REGULAR SESSION**

February 21, 2023

This report summarizes bills of interest to the District introduced in the General Assembly in this session and reviewed by the Legislative Committee. The links connect to the full text of the bills as introduced. **Red text indicates updates from the January 23 Report.**

**SENATE BILLS**

**[SB 23-032](#) CONCERNING THE ESTABLISHMENT OF A WILDFIRE DETECTION TECHNOLOGY SYSTEM PILOT PROGRAM, AND, IN CONNECTION THEREWITH, MAKING AN APPROPRIATION.**

*Senate sponsors: Simpson and Ginal, Danielson, Jaquez Lewis*

*House sponsors: Lynch, Story*

The bill requires the center of excellence for advanced technology aerial firefighting (center of excellence) in the division of fire prevention and control in the department of public safety to establish one or more remote camera technology pilot programs. The program may include the use of artificial intelligence technologies. The center of excellence must acquire or contract for a system of remote pan-tilt-zoom cameras and associated tools to provide a live feed of information that can detect, locate, and confirm ignition in the wildland-urban interface. The center of excellence may acquire or contract for artificial intelligence technologies to assist in the detection, containment, and monitoring of wildfires. The center of excellence must report to the wildfire matters review committee on the system's effectiveness and potential for more widespread use in the state. The bill appropriates \$2 million from the general fund to implement the program.

**01/26/2023 Senate: Senate Committee on Agriculture & Natural Resources Refer Unamended to Appropriations**

**UGRWCD Legislative Committee position: *Comments, no position.***

**CWC State Affairs Committee position: *Support.***

**[SB 23-005](#) CONCERNING MEASURES TO EXPAND THE FORESTRY WORKFORCE, AND, IN CONNECTION THEREWITH, DIRECTING THE COLORADO STATE FOREST SERVICE TO DEVELOP EDUCATIONAL MATERIALS FOR HIGH SCHOOL STUDENTS ABOUT CAREER OPPORTUNITIES IN FORESTRY AND WILDFIRE MITIGATION; CREATING A TIMBER, FOREST HEALTH, AND WILDFIRE MITIGATION INDUSTRIES WORKFORCE DEVELOPMENT PROGRAM TO HELP FUND INTERNSHIPS IN THOSE INDUSTRIES; ALLOCATING GENERAL FUND MONEY TO THE WILDFIRE**

**MITIGATION CAPACITY DEVELOPMENT FUND; AUTHORIZING THE EXPANSION AND CREATION OF FORESTRY PROGRAMS IN THE COMMUNITY COLLEGE SYSTEM AND AT COLORADO MOUNTAIN COLLEGE; AND DIRECTING THE STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION TO ADMINISTER A PROGRAM TO RECRUIT WILDLAND FIRE PREVENTION AND MITIGATION EDUCATORS.**

*Senate sponsors: Jaquez Lewis and Cutter, Ginal, Simpson, Danielson*

*House sponsors: Lynch, Snyder, Story*

**Section 1** of the bill directs the Colorado state forest service (state forest service) to consult with other entities to develop educational materials relating to career opportunities in forestry and wildfire mitigation for distribution to high school guidance counselors to provide to high school students.

**Section 2** creates the timber, forest health, and wildfire mitigation industries workforce development program (development program) in the state forest service. The development program provides partial reimbursement to timber businesses and forest health or wildfire mitigation entities for the costs of hiring interns.

**Section 3** requires the state treasurer, on June 30, 2023, and on June 30 each year thereafter, to transfer \$1 million from the general fund to the wildfire mitigation capacity development fund for allowable uses of the fund.

**Sections 4, 5, and 6** authorize the expansion of existing forestry programs, including wildfire mitigation, and the creation of a new forestry program within the community college system and at Colorado mountain college (forestry programs). The bill provides for the acquisition of a harvesting simulator to train students, which may be shared among the forestry programs. The bill includes funding for the forestry programs within the community college system and at Colorado mountain college through limited purpose fee-for-service contracts and grants.

**Section 7** directs the state board for community colleges and occupational education (board) to administer the recruitment of wildland fire prevention and mitigation educators program (recruiting program) to increase the number of qualified educators at community colleges, area technical colleges, and local district colleges that deliver a wildfire prevention and mitigation program or course. The bill appropriates \$250,000 from the general fund for the 2023-24 and for the 2024-25 state fiscal years for the recruiting program. **01/26/2023 Senate: Senate Committee on Agriculture & Natural Resources Refer Amended to Appropriations**

**UGRWCD Legislative Committee position:** *Comments; no position.*

**CWC State Affairs Committee position:** *Support.*

**SB 23-010 CONCERNING THE WATER RESOURCES AND AGRICULTURE REVIEW COMMITTEE.**

*Senate sponsors: Bridges and Simpson,*

*House sponsors: McLachlan, McCormick*

The bill removes a reference to the water resources and agriculture review committee being an interim committee and removes an outdated reference to Senate Bill 96-074 in the legislative declaration. The bill also removes limitations on the number of meetings and the number of field trips the committee may hold and requires the committee to meet at least 4 times during each calendar year.

02/21/2023 House: House Second Reading Special Order - Passed - No Amendments

02/16/2023 House: House Committee on Agriculture, Water & Natural Resources Refer Unamended to House Committee of the Whole

02/01/2023 House: Introduced In House - Assigned to Agriculture, Water & Natural Resources

02/01/2023 Senate: Senate Third Reading Passed - No Amendments

01/31/2023 Senate: Senate Second Reading Passed - No Amendments

01/26/2023 Senate: Senate Committee on Agriculture & Natural Resources Refer Unamended to Senate Committee of the Whole

01/09/2023 Senate: Introduced In Senate - Assigned to Agriculture & Natural Resources

**UGRWCD Legislative Committee position:** *No position.*

CWC State Affairs Committee position: *Support*

**SB23-103 CONCERNING THE LIABILITY OF OWNERS OF PRIVATE LAND FOR DAMAGES THAT ARE INCURRED BY PERSONS WHO ACCESS THE PRIVATE LAND FOR RECREATIONAL PURPOSES.**

*Senate Sponsors: Baisley, Rich*

*House Sponsors: Lynch, Taggart, Weinberg*

The bill amends the Colorado recreational use statute (CRUS).

Section 1 of the bill amends the stated purposes of the CRUS.

Section 2 amends definitions of terms and adds a definition of the term "inherent dangers or risks".

Section 3 changes the conditions under which the CRUS limits a landowner's (owner's) liability for damages that occur as a result of other persons' use of the owner's land for recreational

purposes. Section 3 also repeals limitations on the total amount of damages that may be recovered from a private landowner that leases land to a public entity for recreational purposes or that grants an easement or other right to use land to a public entity for recreational purposes. In place of these limitations, the bill substitutes language stating that, except as otherwise agreed by a public entity and an owner, an owner is not liable for losses resulting from a public entity's management, or failure to provide adequate management, of land that is used for recreational purposes. Section 3 also removes unused and redundant definitions of terms.

Section 4 amends several exceptions that describe circumstances under which the CRUS does not limit an owner's liability. Specifically:

- The CRUS allows an owner to be found liable for "willful or malicious" failure to guard or warn against a known dangerous condition, use, structure, or activity likely to cause "harm". Section 4 limits this exception to apply only to malicious failures and amends the exception to apply to a known dangerous condition, use, structure, or activity likely to cause "harm or death".
- The CRUS includes an exception in cases in which an owner imposes a charge upon a person who goes on the land for recreational purposes. Section 4 removes certain language from this exception that is redundant with language that appears elsewhere in the CRUS.
- The CRUS includes an exception concerning attractive nuisances. Section 4 provides that if a property used for public recreational purposes contains active or inactive agricultural operations; active or inactive mining operations, gravel operations, or other mineral and energy development; or certain water structures, neither the property nor the agricultural operations, nor the mining or gravel operations or other development, nor the water or water structures constitute an attractive nuisance.
- The CRUS allows an owner to be held liable for injury received on land incidental to the use of land on which a commercial or business enterprise of any description is being carried on. However, when land is leased to a public entity for recreational purposes or a public entity has been granted an easement or other right to use land for recreational purposes, the land is not considered to be land upon which a business or commercial enterprise is being carried on. Section 4 removes this qualification from the exception.

Section 5 relocates language stating that the CRUS does not limit the protections afforded to an owner under Colorado's premises liability statute. Section 5 also states that nothing in the CRUS creates a prescriptive easement on private land where an owner has acquiesced to public use of existing trails that have historically been used by the public for recreational purposes. Current law allows the prevailing party in any civil action brought by a recreational user for damages against a landowner who allows the use of the landowner's property for public recreational purposes to recover the costs of the action together with reasonable attorney fees as determined by the court.

Section 6 states that in the event that an action is commenced by any party, the prevailing party is entitled to recover all fees, costs, and expenses, including fees and expenses of attorneys and experts and fees and expenses associated with appeals of the court's decision.

Section 7 states that nothing in the CRUS may be construed to limit the authority of an owner to:

- Determine any or all of the recreational purposes that are allowed on the owner's land;

- Identify areas of the land where recreational purposes are allowed or not allowed; or
- Restrict persons from engaging in recreational purposes on the owner's land.

Section 7 also describes means by which an owner who elects to take any of these actions may provide notice to the public of such actions. Section 7 also states that except as otherwise provided in the CRUS:

- An owner owes no duty of care to keep the owner's premises safe for entry by other persons for recreational purposes or to give any warning of a dangerous condition, use, structure, or activity on the premises to persons entering the land for such purposes; and
- Neither the installation of a sign or other form of warning of a dangerous condition, nor the failure to maintain or keep in place any sign or other warning, nor the failure to make any modification to improve safety creates any liability on the part of an owner when there is no other basis for liability.

01/31/2023 Senate: Introduced in Senate - Assigned to Judiciary

**UGRWCD Legislative Committee position:** *Support.*

CWC State Affairs Committee position: *Support.*

## **SB23-150 CONCERNING A REQUIREMENT THAT CERTAIN PERSONS LABEL DISPOSABLE WIPES.**

*Senate Sponsors: **Roberts and Will**, Kolker*

*House Sponsors: **Froelich and Frizell**, Lukens*

Starting December 31, 2023, the bill requires each entity described below to label packages of premoistened, nonwoven disposable wipes (covered product) with the phrase "Do Not Flush":

- A manufacturer of a covered product that is sold or offered for sale in this state; and
- A wholesaler, supplier, or retailer that is responsible for the labeling or packaging of a covered product.

The bill specifies that a knowing or reckless violation of the requirements of the bill is a deceptive trade practice under the "Colorado Consumer Protection Act".

02/13/2023 Senate: Introduced In Senate - Assigned to Business, Labor, & Technology

**UGRWCD Legislative Committee position:** *Support.*

CWC State Affairs Committee position:

## HOUSE BILLS

### **HB23-1152 CONCERNING PROHIBITING THE OWNERSHIP OF CERTAIN PROPERTY INTERESTS BY COVERED FOREIGN PERSONS THAT ARE NOT LOCATED IN THE UNITED STATES.**

*House Sponsor: **Bradley***

*Senate Sponsor: None*

The bill prohibits, on or after January 1, 2024, a nonresident foreign citizen, foreign entity, or foreign government of the People's Republic of China, the Russian Federation, or any country determined by the United States secretary of state to be a state sponsor of terrorism (covered foreign person) from acquiring a controlling ownership share in agricultural land, mineral rights, or water rights (property interest) in the state (prohibition). A covered foreign person who acquires a controlling ownership share in a property interest in the state prior to January 1, 2024, may continue to own the property interest but may not acquire a controlling ownership share in any additional property interests in the state.

No later than March 1, 2024, or 60 days after acquiring any ownership in a property interest in the state, whichever is later, a covered foreign person must register with the secretary of state (registration requirement). The secretary of state is authorized to promulgate rules to implement the registration requirement.

If the attorney general has reason to believe that a covered foreign person has violated the prohibition or has not complied with the registration requirement, the attorney general must commence a civil action against the covered foreign person in a district court. If a district court finds that the covered foreign person has violated the prohibition, the district court must issue a judgment reverting the property interest to the state. If the district court finds that the covered person has not complied with the registration requirement, the district court must impose a penalty of no more than \$2,000 for each violation.

01/31/2023 House :Introduced In House - Assigned to State, Civic, Military, & Veterans Affairs

**UGRWCD Legislative Committee position:** *Monitor.*

CWC State Affairs Committee position: *Monitor*

## DRAFT BILL

Concerning projects that restore the environmental health of a natural stream system.

The Department of Natural Resources has provided a draft of the bill text. The State Affairs Committee created a subcommittee (chaired by John McClow) to consult with DNR regarding stakeholders' concerns and suggestions. The subcommittee has conducted one virtual meeting (54 attendees) and had a good discussion with DNR representatives. Sonja, Cheryl, and John submitted comments on the draft. A revised draft is promised soon.

# **AGENDA ITEM 5**

**Creel Study Presentation by Dan Brauch,  
Colorado Parks and Wildlife and Nancy  
Johnston, Colorado Trout Unlimited**

**DINNER BREAK**



# **AGENDA ITEM 6**

**Board Review**

## MEMORANDUM



**TO:** Board of Directors  
**FROM:** Sonja Chavez, General Manager  
**DATE:** February 21, 2023  
**SUBJECT:** A Discussion on System Conservation & Demand Management

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### **Definitions:**

**Consumptive Use:** Water that cannot be recovered because it is lost to evaporation, transpiration by plants, or deep aquifers. Examples include lawn or agricultural field irrigation, fracking, or thermoelectric cooling.

**Conserved Consumptive Use:** The amount of consumptive use reduced by changing irrigation practices (e.g., full fallow (not diverting or applying water to a field), split season irrigation (applying water at defined times within an irrigation season), and deficit irrigation (applying water during drought sensitive growth stages of a crop)).

**Background on the Colorado River System Conservation Pilot Program (SCPP):** A three-year Colorado River System Conservation Pilot Program (SCPP) was implemented in the Upper Colorado River Basin (Upper Basin) beginning in 2015 and continuing through 2018.

*The Upper Basin SCPP is part of a larger, basin-wide program that was funded by four Colorado River municipal water users--the Central Arizona Water Conservation District, the Southern Nevada Water Authority, the Metropolitan Water District of Southern California (MWD), and Denver Water-- partnering with the Bureau of Reclamation (collectively, the Funding Agencies). In 2017, the Walton Family Foundation also contributed to the Upper Basin SCPP through Denver Water.*

*The overall goals of the SCPP were to, among other things, help explore, learn from and determine whether a voluntary, temporary and compensated reduction in consumptive use in the Upper Basin is a feasible method to partially mitigate the decline of or to raise water levels in Lake Powell and thereby serve as a useful tool for the drought contingency planning processes in the Upper Basin. Thus, the primary objective of the pilot program was not to test whether conserved water actually reaches Lake Powell, but rather to assess the feasibility of system conservation as a future means of increasing storage at the reservoir<sup>1</sup>.*

From 2015-2017, the Upper Basin SCPP received 93 applications and funded 45 projects, for a consumptive use reduction of approximately 22,116 acre-feet at a cost of \$4,555,747. Information informed the future of the SCPP program and demand management, specifically it demonstrated

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<sup>1</sup> *FINAL REPORT, Colorado River System Conservation Pilot Program in the Upper Colorado River Basin*, Upper Colorado River Commission, February, 2018, page 3.

water user interest, administrative requirements like review and ranking project applications, contracting, payments, verification of consumptive use reduction, etc.

In addition, the Upper Basin SSCP *contributed to a better understanding of whether and how voluntary reductions in consumptive use in the Upper Basin may help protect critical reservoir levels [in Lake Powell] during drought*<sup>2</sup>.

Table 1 is an overview of the number of applications received by state. Table 2 is the number of projects implemented in each state. Table 3 summarizes the types of projects implemented each year.

**Table 1 – Total Number of Applications Received in Each Year by State**

Year	Colorado	New Mexico	Utah	Wyoming	Total
<b>2015</b>	6	0	1	8	15
<b>2016</b>	17	3	2	10	32
<b>2017</b>	12	4	8	22	46
<b>Total</b>	<b>35</b>	<b>7</b>	<b>11</b>	<b>40</b>	<b>93</b>

**Table 2 – Total Number of Projects Implemented in Each Year by State**

Year	Colorado	New Mexico	Utah	Wyoming	Total
<b>2015</b>	5	0	0	5	10
<b>2016</b>	8	2	1	9	20
<b>2017</b>	2	3	6	4	15
<b>Total</b>	<b>15</b>	<b>5</b>	<b>7</b>	<b>18</b>	<b>45</b>

**Table 3 – Types of Projects Implemented in Each Year**

Project Type	2015	2016	2017	Total
<b>Fallow</b>	1	1	6	8
<b>Split Season Deficit Irrigation</b>	6	14	5	25
<b>Alternative Cropping &amp; Deficit Irrigation</b>	1	4	1	6
<b>Combination of Fallow &amp; Split Season Deficit Irrigation</b>	1	0	3	4
<b>Municipal</b>	1	1	0	2

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<sup>2</sup> Id.

The pilot program (2015-2017) showed that the cost of conserving approximately 200,000 acre-feet of system water would be roughly \$40 million.

**Demand Management** is the concept of **temporary, voluntary, and compensated** reductions in the consumptive use of water in the Upper [Colorado River Basin](#). Each of the Upper Colorado River Basin States is conducting their own investigation to determine whether a potential program would be feasible. All Upper Basin States would have to agree such a program is feasible, and the Lower Basin states must be consulted, before such a program can be established. The principal difference between the System Conservation Program (SCP) and a Demand Management Program (DMP) is that the DMP contemplates shepherding the conserved water to CRSP initial units under the terms of the Demand Management Storage Agreement (DMSA), whereas water conserved under the SCP becomes “system water” that is not accounted for beyond site verification.

The Colorado Water Conservation Board completed initial Demand Management (DM) Feasibility Investigation in 2019 and 2020 and subsequently a [Step II Work Plan](#) to further guide the next steps of the DM investigations.

In addition, the Upper Colorado River Commission received a grant from the U.S. Bureau of Reclamation to conduct an [Interstate Investigation Regarding Feasibility of a Demand Management Program in the Upper Colorado River Basin](#). That work commenced in 2019 via a UCRC Demand Management Committee which was a body of representatives from each Upper Division State. The study was completed in 2022.

### **Colorado’s response to the crisis at Lake Powell and Lake Mead:**

On May 20, 2019, the interstate Drought Contingency Plans (DCPs) for the Upper and Lower Basin were signed. The Upper Basin DCP includes the DMSA and Drought Response Operations Agreement (DROA). The UB DCP is designed to protect critical elevations at Lake Powell and help ensure continued compliance with the 1922 Colorado River Compact. It also establishes the foundation for storage of water under the DMSA (maximum of 500,000 acre-feet) in the Colorado River Storage Project Initial Units (Lake Powell, Flaming Gorge Reservoir, Blue Mesa Reservoir, and Navajo Reservoir) for the benefit of Upper Basin States as part of a possible future Demand Management Program ([UCRC Website](#) 02-20-23). The DROA provides for releases from the upper CRSP units to help maintain critical storage levels in Lake Powell. 2021 DROA releases totaled 161,000 acre-feet (125,000 from Flaming Gorge, 36,000 from Blue Mesa). 500,000 acre-feet was released from Flaming Gorge in 2022, and the same amount is contemplated for 2023.

In July of 2022, the State of Colorado also agreed to the Upper Basin States’ 5-Point Plan which identified steps that New Mexico, Colorado, Utah and Wyoming can take to help protect the Colorado River System. As part of that plan, the System Conservation Pilot Program was re-authorized by Congress and \$125M was made available through the U.S. Bureau of Reclamation for voluntary, temporary, and compensated water conservation projects (2023-2026). The Upper Colorado River Commission is currently accepting applications The Colorado River District has asserted decision-making authority for projects located within its political boundary.

Another component of the Upper Basin States 5 Point Plan is to consider development of a Demand Management Program as interstate and intra-state investigations continue.

**Discussion with the Colorado River Water Conservation District (CRWCD):** The General Manager of the Colorado River District, Andy Mueller, and Director of Strategic Partnerships, Amy Moyer, have had preliminary discussions with General Counsel McClow and General Manager Chavez about CRWCD's desire to do additional assessments and data collection including the development of guidelines or sideboards around system conservation and demand management in order to make progress toward ensuring that West Slope concerns are *fully analyzed and considered in a manner that adequately addresses the values* of our constituents.

CRWCD staff has provided a copy of Mr. Mueller's memo to CRWCD's Board of Directors for their January 17-18, 2023, Board meeting. The memo describes working in partnership with The Freshwater Trust (FWT) to *design and develop two ditch-scale test projects...to inform the development and implementation of both the SCPP and potential Demand Management Program. Tasks include: (1) Site Selection; (2) Baseline Assessment of key land and water attributes; (3) Site-Level Modeling Structures to prioritize field-level actions; (4) Payment and Incentive Structures to make initial determinations on prices; (5) Decision-Support System Development which includes model development to prioritize fields and show how each test project can be cost-optimized for total water savings; and (6) Implementation Guidelines to compile operating protocols, pricing structures, and (if applicable) impact mitigation procedures.* Their goal with site selection is to simultaneously test a project in a *large system served by federal water with a highly centralized and organized governance structure; and (ii) another project in a high mountain landscape with greater complexity and a less centralized governance and/or more informal operating structure.* The CRWCD Board approved the contract request associated with this work.

The Colorado River District will be updating the UGRWCD Board of Directors at our February 27<sup>th</sup> Regular Board Meeting on the draft SCPP policies. They are also seeking input from the Board and Upper Gunnison Basin constituents on interest in conducting a high elevation ditch-scale conserved consumptive use pilot project in cooperation with CRWCD and FWT.



[GO BACK TO MEMO](#)

# Interstate Demand Management Investigation: Key Findings and Recommended Next Steps

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December 2022

Upper Division States through the  
Upper Colorado River Commission





# Interstate Demand Management Investigation:

## Key Findings and Recommended Next Steps

December 2022

Between 2019 and 2022, the Upper Division States, through the Upper Colorado River Commission (UCRC), conducted interstate-focused investigations funded by a grant from the Bureau of Reclamation (Reclamation).<sup>1</sup> The investigations were administered by the UCRC Demand Management Committee (DMC) (consisting of UCRC staff and Upper Division State advisors) and provided essential information regarding the implications of a potential Demand Management (DM) Program in the Upper Colorado River Basin, consistent with the 2019 Upper Basin Drought Contingency Plan (DCP)<sup>2</sup> and the Demand Management Storage Agreement (DMSA).<sup>3</sup> Procured contractors completed the investigations consistent with a scope of work and task orders prepared by the DMC. The contractors' analyses and results are presented in a final Summary Report<sup>4</sup> for the investigation. As contemplated in the DCP and affirmed in the 5-Point Plan outlined in UCRC's July 18, 2022 letter to Reclamation<sup>5</sup>, a potential DM Program is one of several possible tools to respond to continuing drought in the Upper Colorado River Basin. To aid in the consideration of the feasibility and potential development of a DM Program, the DMC has identified key findings from the investigation and is providing recommendations for next steps.

### Key Findings

In preparing these findings, the DMC considered the analyses and results from the interstate investigation, which are further described in the Summary Report, and other relevant available information and data. The sections below summarize the general categories addressed in the investigation.

### Verification and Accounting for Consumptive Use and Conserved Consumptive Use (CCU)

- Existing water use data housed within state agencies and robust, scientifically valid techniques for estimation of historical consumptive use and conserved consumptive use (CCU) are available and applicable for a potential DM Program.
- The application of verification and accounting methods for historical consumptive use and CCU must consider historical water availability and potential water availability during the year of proposed participation in a DM Program.
- The use of remote-sensing techniques to measure agricultural evapotranspiration (ET) and related consumptive use requires the consideration of site-specific conditions, including but not limited to: riparian vs. upland location, field management, established historical crop type, weather/climate information, and accurate land use (field) boundaries.

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<sup>1</sup> The interstate investigation results do not include nor are they intended to provide legal or policy perspectives regarding rights or obligations under the 1922 Colorado River Compact or the 1948 Upper Colorado River Basin Compact.

<sup>2</sup> Colorado River Drought Contingency Plan Authorization, 2019 (Pub. L. 116-14). Webpage: <http://www.ucrccommission.com/colorado-river-drought-contingency-planning/>.

<sup>3</sup> Upper Basin Demand Management Storage Agreement, 2019. Webpage: <http://www.ucrccommission.com/wp-content/uploads/2020/04/Attachment-A2-Demand-Management-Storage-Agreement-Final.pdf>.

<sup>4</sup> Upper Colorado River Commission. (2022) *The Upper Division States and the Upper Colorado River Commission Interstate Investigation of a Demand Management Program in the Upper Colorado River Basin Summary Report*. UCRC Webpage: <http://www.ucrccommission.com/ucrc-demand-management-investigation/>.

<sup>5</sup> Upper Colorado River Commission. (2002) *Upper Division States and UCRC Provide 5-Point Plan for Additional Protection Actions*. Webpage: <http://www.ucrccommission.com/upper-division-states-and-ucrc-provide-5-point-plan-for-additional-protection-actions/>.

- Increasing the density of monitoring, measurement, and reporting networks will increase the accuracy of consumptive use and CCU estimation, as well as the estimation of potential conveyance losses. Funding from the federal Infrastructure Investment and Jobs Act (IIJA) is currently being used to increase the density of existing networks.
- In addition to the key findings from the Summary Report, remote-sensing approaches are being implemented by the UCRC<sup>6</sup> and Reclamation in the Upper Division States for interstate purposes.

### **Estimating Evaporation at Colorado River Storage Project Act (CRSPA) Initial Units and Transit Loss**

- Evaporation estimates from CRSPA Initial Units and transit loss estimates for some tributaries in the Upper Basin are available. More research is needed to better understand transit loss for all reaches.
- Research is underway to develop new tools for reservoir evaporation estimation that provide a statistically significant correlation to in-situ monitoring, which will likely improve current estimates.
- Remote-sensing approaches are available to evaluate and assess losses related to riparian corridor evapotranspiration (ET).
- Transit losses are time, location, scale, and distance-sensitive. The Upper Division States employ various tools and methods to estimate transit loss in their intrastate water management regimes. Estimation of transit losses may require potentially simplified but consistent assumptions for interstate purposes.

### **Modeling of Water Supply, Reservoir Storage, River/Streamflow Routing, Program Duration, and Optimization**

Modeling and analysis of historical data and DM scenario results suggest:

- A potential DM Program may help support continued compliance with the 1922 Compact under the modeled dry hydrologic scenarios.
- A potential DM Program, while beneficial, may not fully address all risks under *all* hydrologic traces.
- A potential DM Program may require successive years of implementation to accrue and maintain significant DM storage volumes when compensating for evaporative losses at CRSPA Initial Units, especially Lake Powell.
- Sufficient DM storage potential is available at upstream CRSPA Initial Units.
- The upstream CRSPA Initial Units experience significantly less evaporative loss than Lake Powell.
- DM storage in upstream CRSPA Initial Units may optimize the effectiveness of CCU by enabling strategic timing of releases, which could minimize impacts related to evaporation and downstream losses.

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<sup>6</sup> Upper Colorado River Commission. (2022) *Resolution of the Upper Colorado River Commission Consumptive Use Measurement in the Upper Colorado River Basin, June 14, 2022*. Accessed at: <http://www.ucrccommission.com/wp-content/uploads/2022/07/2022-06-14-Resolution-Consumptive-Use-Measurement.pdf>.



## **Economic Findings**

- Economic analysis suggests that the direct and secondary impacts related to a potential DM Program may be substantial, are dependent on local factors, and will need further consideration as part of potential DM Program development and implementation.
- The passage of the IIJA in 2021 and the Inflation Reduction Act (IRA) in 2022 has made substantial federal funding available that could be used to support a potential DM Program in the short term.
- Adequate funding and sufficient program administration are critical to potential DM Program success. However, estimated costs related to DM Program administration vary widely. A potential DM Program is likely to be more costly than the 2015-2018 Upper Basin System Conservation Pilot Program due to increased project review, verification, monitoring, accounting, and water administration activities.
- Results generated from a voluntary survey of M&I providers in the Upper Basin indicated that respondents are currently considering and implementing appropriate measures to address potential shortage, and a majority indicated a willingness to participate in a potential DM Program, provided that concerns regarding negative environmental impacts, satisfactory compensation, safeguards against speculation, and protection of DM Program waters from subsequent use by the Lower Division States are addressed.

## **Legal Findings**

- The Upper Division States, through the UCRC, have exclusive rights to unfilled storage capacity at the CRSPA Initial Units in order to store DM water in perpetuity and free of charge in accordance with the terms of the DMSA.
- Only the Upper Division States, through the UCRC, may operate a DM Program.
- Only the UCRC may make findings that a DM Program is necessary to assure continued compliance with the 1922 Compact and request the release of water stored pursuant to a DM Program.
- Compliance with the 1922 Compact is also specific to the States and cannot be fulfilled by non-state entities, including political subdivisions of any State.
- The DMSA requires a consensus approach to develop and implement a potential DM Program. However, each Upper Division State will require sufficient flexibility to comply with their respective intrastate laws, rules, and policies.
- A collaborative approach to the development of a DM Program is required not only among the Upper Division States but also with the Federal Government, along with consultation with the Lower Division States.

## **Conclusions from the Key Findings**

Completion of the UCRC's interstate investigation is a significant step in the consideration of the feasibility of a DM Program. The Key Findings suggest that continued investigations into the feasibility of a potential DM Program are warranted. The DMC acknowledges that ongoing intrastate investigations must be completed prior to full consideration of a DM Program.

## **Recommended Next Steps**

The DMSA outlines the steps for the development of a DM Program. In particular, the Upper Division States, through the UCRC, must determine whether a DM Program is feasible, develop a DM Program in accordance with the terms of the DMSA, and secure the appropriate approvals, agreements, and consultations pursuant to the DMSA. Only after these requirements are satisfied and the UCRC has found that a DM Program is necessary can a DM Program be implemented. Consistent with the UCRC's commitment to consider a DM Program once interstate and intrastate investigations are concluded, the DMC recommends that the UCRC Commissioners consider the following:

- Direct the DMC to address remaining questions regarding DM Program feasibility, consistent with Article III.B.1 of the DMSA, and present results at the June 2023 UCRC Regular Meeting.
- Direct the DMC to draft a DM Program concept that incorporates the intrastate investigations and present the proposed concept at the June 2023 UCRC Regular Meeting. The purpose of the concept is to inform the discussion of DM Program feasibility.
- Direct the DMC to prepare a recommendation for consideration by the UCRC Commissioners regarding feasibility at the June 2023 UCRC Regular Meeting.



# UPPER COLORADO RIVER COMMISSION

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July 18, 2022

Ms. Camille Touton  
Bureau of Reclamation  
1849 C Street NW  
Washington DC 20240

Upper Division States 5 Point Plan for Additional Actions to Protect Colorado Storage Project Initial Units:

Dear Commissioner Touton,

The Upper Division States of Colorado, New Mexico, Utah, and Wyoming, through the Upper Colorado River Commission (UCRC), are writing in response to your request that the Colorado River Basin States take additional actions in response to the continuing drought and depleted system storage. During your testimony to the Senate Natural Resources Committee on June 14, 2022, you asked the Basin States to develop plans to provide an additional 2-4 million acre-feet (MAF) of water in 2023 to protect critical elevations at Lake Powell and Lake Mead. You also indicated that, absent such plans being developed by mid-August, the Bureau of Reclamation is prepared to take unilateral action under its existing authority to protect the system.

The Upper Division States recognize that bringing the system into balance will require collaboration and efforts from all Basin States and water use sectors. Accordingly, we stand ready to participate in and support efforts, across the Basin, to address the continuing dry hydrology and depleted storage conditions. However, the options the Upper Division States have available to protect critical reservoir elevations are limited. The Upper Basin is naturally limited to the shrinking supply of the river, and previous drought response actions are depleting upstream storage by 661,000 acre-feet. Our water users already suffer chronic shortages under current conditions resulting in uncompensated priority administration, which includes cuts to numerous present perfected rights in each of our states.

In order to proactively support critical infrastructure and resources related to the Colorado River Storage Project Act Initial Units, we have developed a 5 Point Plan. We intend to implement the 5 Point Plan to the extent it is effective, in conjunction with plans developed for the Lower Basin. The components of the 5 Point Plan are as follows:

- (1) Seek amendment and reauthorization of the System Conservation Pilot Project legislation originally enacted in 2014. The amendment will provide for extension of the authorization and reporting periods to September 30, 2026, and September 30, 2027, respectively, and seek funding to support the program in the Upper Basin. Upon obtaining reauthorization, the necessary funding, and finalizing any required agreements, we intend to reactivate the program in the Upper Basin in 2023.
- (2) Commence development of a 2023 Drought Response Operations Plan (2023 Plan) in August 2022 with finalization in April 2023 consistent with the Drought Response Operations Plan Framework (Framework). A 2023 Plan must meet all the requirements of the Drought Response Operations

Agreement and the Framework. These requirements include, but are not limited to, determining the effectiveness of any potential releases from upstream Initial Units to protect critical elevations at Glen Canyon Dam, and ensuring that the benefits provided to Glen Canyon Dam facilities and operations are preserved.

- (3) Consider an Upper Basin Demand Management program as interstate and intrastate investigations are completed.
- (4) Implement, in cooperation with Reclamation, the Bipartisan Infrastructure Law for Upper Basin Drought Contingency Plan funding to accelerate enhanced measurement, monitoring, and reporting infrastructure to improve water management tools across the Upper Division States.
- (5) Continue strict water management and administration within the available annual water supply in the Upper Division States, including implementation and expansion of intrastate water conservation programs and regulation and enforcement under the doctrine of prior appropriation.

The challenges in the Colorado River Basin affect us all and require collaboration across the entire Basin. We request your support as we advance our 5 Point Plan, including for federal legislation to reauthorize the System Conservation Pilot Program and for funding to support the Plan through September 2026.

Reclamation data shows that Lower Basin and Mexico depletions are more than double the depletions in the Upper Basin. Therefore, additional efforts to protect critical reservoir elevations must include significant actions focused downstream of Lake Powell. Otherwise, the effectiveness of our 5 Point Plan will be limited.

We look forward to working with you on this critical effort while also developing sustainable long-term solutions to address the challenges we face in the Colorado River Basin.

Sincerely,



Charles Cullom  
Executive Director  
Upper Colorado River Commission

Cc Rebecca Mitchell, Upper Colorado River Commissioner, Colorado  
Estevan Lopez, Upper Colorado River Commissioner, New Mexico  
Gene Shawcroft, Upper Colorado River Commissioner, Utah  
Brandon Gebhart, Upper Colorado River Commissioner, Wyoming  
Tom Buschatzke, Director, Arizona Department of Water Resources  
Peter Nelson, Chairman, Colorado River Board of California  
John Entsminger, General Manager, Southern Nevada Water Authority  
Tanya Trujillo, Assistant Secretary of Water and Science, Department of the Interior



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## MEMORANDUM

**TO:** BOARD OF DIRECTORS, CRWCD

**FROM:** ANDY MUELLER, GENERAL MANAGER  
AMY MOYER, DIRECTOR OF STRATEGIC PARTNERSHIPS

**SUBJECT:** SYSTEM CONSERVATION/DEMAND MANAGEMENT PILOT PROJECTS

**DATE:** JANUARY 17-18, 2023

### ACTION ITEMS:

- (1) *Staff requests Board authorization for the General Manager, subject to review and approval by counsel, to submit a grant application requesting \$434,190 from the Colorado Water Conservation Board through the Federal Technical Assistance Grant Program.*
- (2) *Staff requests that the Board authorize an expenditure of \$144,730 from the General Fund to provide the matching funds needed to apply for the Federal Technical Assistance Grant Program.*
- (3) *Staff requests Board authorization for the General Manager, subject to review and approval by counsel, to execute a professional services contract with The Freshwater Trust for \$578,920 (funded as proposed above) to support a System Conservation and Demand Management test project design and development.*

### STRATEGIC INITIATIVE(S):

2. *Outreach in All Basins*
3. *Climate and Hydrologic Uncertainty*
4. *Colorado River Supplies*
6. *Agricultural Water Use*

**Background:** Colorado River District Staff continues to engage and track rapidly unfolding events related to the Colorado River crisis. Most recently, the Upper Colorado River Commission announced a Request for Proposals for a System Conservation Pilot Program (SCPP) on December 14<sup>th</sup> at the UCRC 299<sup>th</sup> Regular Meeting in conjunction with the Colorado River Water Users Association (CRWUA) conference. Re-authorizing and re-initiating the SCPP was the first element listed as part of the Upper Division States' 5-Point Plan released in July 2022. Additionally, on December 23<sup>rd</sup>, the System Conservation Pilot Program was re-authorized by Congress as part of the Fiscal Year 2023 Omnibus Appropriations Bill.



To implement the SCPP, the UCRC is immediately seeking proposals for voluntary, compensated, and temporary water conservation projects in 2023 with a deadline for submission of February 1, 2023. The Bureau of Reclamation authorized \$125 million for projects between 2023 – 2026 with a potential to increase in scale based on demand. Consistent with past implementation of the previously authorized SCPP from 2015-2018, the River District will have a decision-making role for projects located within the boundaries of the District.

Additionally, the four Upper Division States have indicated that they intend to move forward with a feasibility study and potential implementation of a Demand Management Program within this calendar year. In the face of the immediate crisis on the Colorado River, the Upper Division States face pressure from the federal government and from entities within the Upper Basin to move quickly to implement a Demand Management Program.

**Discussion:** While the River District will play an important role in the implementation of SCPP, the SCPP is a limited tool that does not allow the conserved water to be held in CRSP reservoirs for the benefit of the Upper Basin and would benefit from additional economic analysis, data-driven analytics, and appropriate sideboards, such as those proposed in the District’s Conceptual Market Framework. Staff believe there is an opportunity for significant progress toward the District’s readiness to use SCPP funding and additional funds made available through the Inflation Reduction Act in ways that support long-term, multi-benefit outcomes such as sustaining agricultural production economies, preserving communities, and addressing long-term supply gaps. Additionally, as discussions progress toward a potential Demand Management Program, Staff must ensure that West Slope concerns are fully analyzed and considered in a manner that adequately addresses the values identified by this Board and our constituents. As such, Staff believes it is imperative that the District take a proactive leadership role in designing and testing potential market structures for SCPP and/or Demand Management.

To accomplish this, District Staff have engaged The Freshwater Trust (TFT), a nonprofit organization based in Oregon, that specializes in precision analytics that drives data-driven decision-making at the watershed scale. As part of their Irrigated Lands Initiative, TFT has experience working with producers, ditch companies, and special districts to successfully navigate a water-constrained future. TFT shares Staff’s belief that without proactive steps to help communities adapt to changing conditions, the impacts of water supply shortages will affect agricultural producers, communities, and economic systems in far worse ways than might be achieved with a more proactive, adaptive approach.

Staff proposes moving forward in partnership with TFT to design and develop two ditch-scale test projects within our District to inform the development and implementation of both the SCPP and potential Demand Management Program. Tasks include: (1) Site Selection; (2) Baseline Assessments of key land and water attributes; (3) Site-Level Modeling Structures to prioritize field-level actions; (4) Payment and Incentive Structures to make initial determinations on prices; (5) Decision-Support System Development which includes model development to prioritize fields and show how each test project can be cost-optimized for total water savings; and (6) Implementation Guidelines to compile operating protocols, pricing structures, and (if applicable) impact mitigation procedures. A detailed scope of work is included as **Exhibit A**.



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To fund the proposal, Staff proposes a cost-share using River District General Funds and grant funding available through the Colorado Water Conservation Board. As part of the American Rescue Plan Act, a total of \$5 million in federal funding was allocated to the Colorado Water Conservation Board to support technical assistance grants that will enable entities to expand their capacity and expertise, in pursuit of federal funding opportunities that directly support the Colorado Water Plan objectives. Grants requires a 25 percent match.

In addition to partnering on funding, Staff commits to work closely with Commissioner Mitchell and the State of Colorado team to ensure the District's efforts build on previous work completed as part of the Demand Management Feasibility Investigation and ongoing interstate collaboration and negotiation.

Staff is reviewing two federal opportunities to fund test project implementation:

1. Upper Basin Drought Contingency Funding (\$50M) authorized through the Bipartisan Infrastructure Law.
2. Drought Response and Preparedness Funding (\$4B; \$500M allocated to the Upper Basin) authorized through the Inflation Reduction Act.

These funds are being allocated at the direction at the Upper Division State Commissioners, which will require coordination with Commissioner Mitchell on moving forward with a funding proposal.

To move forward with securing funding and executing a contract to design and develop test projects, District Staff propose the following Action Items:

- (1) Staff requests Board authorization for the General Manager, subject to review and approval by counsel, to submit a grant application requesting \$434,190 from the Colorado Water Conservation Board through the Federal Technical Assistance Grant Program.
- (2) Staff requests that the Board authorize an expenditure of \$144,730 in General Fund to provide the matching funds needed to apply for the Federal Technical Assistance Grant Program.
- (3) Staff requests Board authorization for the General Manager, subject to review and approval by counsel, to execute a professional services contract with The Freshwater Trust for \$578,920 (funded as proposed above) to support System Conservation and Demand Management test project design and development.



**TEST PROJECT DESIGN & DEVELOPMENT.** In this task, TFT designs two ditch-scale test projects to inform development and implementation of the broader Pilot Program and demonstrate how a larger suite of SC/DM projects can be planned, funded, implemented, and managed across CRD's service area. The approach to Test Project Design & Development is similar to Program Design (Task 2)—drawing from and building on the West Slope Feasibility Assessment (Task 1). The difference lies primarily in the fact that test project work focuses on field-level analyses (and possibly delivery and drainage network analyses) to guide implementation, whereas District Program Design is focused on ditch-, reach-, and/or subbasin-scale assessments to prioritize POAs.

Task Components	Deliverables	Cost Est.
<ol style="list-style-type: none"> <li>1. Site Selection</li> <li>2. Baseline Assessment</li> <li>3. Site-Level Modeling Structures</li> <li>4. Payment and Incentive Structures</li> <li>5. Decision-Support System Development (BasinScout®)</li> <li>6. Implementation Guidelines (YR 1)</li> </ol>	<ul style="list-style-type: none"> <li>• Two BasinScout® decision-support systems to guide implementation of each test project through prioritized sets of field-, farm-, and (eventually) ditch-level actions.</li> <li>• Policy, finance, and implementation guidelines.</li> </ul>	<b>\$578,920</b>

### Component Detail

#### 1. Site Selection

CRD will lead in selecting two test project locations at the ditch or similar scale. Ideally, two distinct and different projects will operate simultaneously: (i) one project focusing on a large system served by federal water—with a highly centralized and organized governance structure; and (ii) another project in a high mountain landscape with greater complexity and a less centralized governance and/or more informal operating structure. TFT will work with CRD to evaluate test project locations, set verifiable reduction targets, and anticipate implementation funding requirements.

#### 2. Baseline Assessment

With the test project locations selected, TFT will perform analyses and mapping exercises to evaluate the presence, spatial variability, and changes over time of key land and water attributes at the site scale. These attributes are informed by the assessments conducted in Task 1 (West Slope Feasibility Assessment) and will once again examine (but at a site-specific scale): verifiable reductions in use, legal and physical water availability, water shepherding, environmental considerations, production considerations, infrastructure considerations, recruitment, other trends, economic outputs, and employment. Each analysis will provide input into the methods used in subsequent tasks. TFT will aggregate (and verify the quality of) data from multiple sources, including government agencies, data vendors, CRD, participating ditch companies and producers, and other local stakeholders and experts.

#### 3. Site-Level Modeling Structures

TFT will develop and apply analytical methods for determining key components of BasinScout® that will be used to prioritize field-level (and possibly delivery and drainage network) actions. Methods will use approaches similar to those used in Task 2 (Colorado River District Program Design) and will assess: system reduction targets; field-level reduction potential (CU); field suitability; cost (i.e., payment and incentive structures); and other desired, multi-benefit project outcomes (including economic and environmental outcomes).

When executing consumptive use assessments at the field level, TFT aggregates the rapidly growing amounts of publicly available data to drive the insights necessary to achieve accurate measurement—employing effective ground-truthing and strong data privacy and management controls. For this project, consistent with the Upper Colorado River Commission's (UCRC) 2022 resolution regarding consumptive use measurement, the Automated Metric (eeMetric) method will primarily be used.

Economic impact assessments in each of the test project locations will also have strong data management protocols. TFT will aggregate farm-level data to: (i) design projects that minimize the harm of seasonal fallowing (or other SC/DM activities) to the local economies; and (ii) inform strategies to mitigate indirect (third-party) economic impacts. TFT will forecast aggregated expenditures and revenues through



analyses of crop enterprise budgets, and use these forecasts to simulate changes in economic flows that are likely to occur under potential test project iterations. The direct, indirect, and induced economic impacts of various test project scenarios will be evaluated and compared using an input-output economic modeling tool linked to spatial data. TFT will identify which modeled test project conditions lessen undesirable third-party economic impacts and use these conditions to inform test project design. The analysis of impacts can inform additional mitigation policy strategies, as well.

#### 4. Payment and Incentive Structures

TFT and CRD will make initial determinations on prices and payment structures for voluntary reductions. It is anticipated that pricing and volumetric reduction targets will shift slightly as the project evolves, and as the relationship between pricing and targets is better understood. TFT will leverage lease pricing data from producer survey data, policy experts, and statistical analysis, working with partners who have established geographically specific water pricing indices in CRD's service area. And it will continue to draw from existing CRD studies, such as the Upper Basin Demand Management Economic Study.

#### 5. Decision-Support System Development (BasinScout®)

TFT will build two BasinScout® decision-support systems—one for each test project. The BasinScout® systems will apply Baseline Assessment data (Task 3.2) using the site-level modeling structures (Task 3.3), to prioritize fields (and possibly ditch and drain networks) for inclusion in the Test Project. The BasinScout® systems (a web application and data package) for each Test Project will characterize fields for suitability, likelihood of participation, modeled verifiable water savings (with participation), and estimated lease costs. BasinScout® will show how each Test Project can be cost-optimized for total water savings—procuring the greatest amount of water at the least cost, in a manner designed to maximize environmental outcomes and reduce risks to local economies. The models will also predict how the Test Project costs and outcomes will vary with recruitment success and other potential risk factors. TFT will also help assess CRD programmatic costs beyond the direct lease or other program payments made to farmers. BasinScout® will help CRD prioritize fields and farms for inclusion in the test projects and enable them to communicate with producers and ditch companies about recruitment opportunities.

#### 6. Implementation Guidelines (YR 1)

Finally, TFT will work with CRD to develop implementation guidelines that compile test project administration protocols, pricing structures, and (if applicable) impact mitigation procedures. (Note: the development of sophisticated mitigation programs is not accounted for in this task and, if developed, would require a separate scope of work.)



# UPPER COLORADO RIVER COMMISSION

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TO: Interested Upper Basin Water Users  
FROM: Upper Colorado River Commission  
DATE: December 14, 2022  
SUBJECT: Pre-Solicitation Notice of Request for Proposals regarding a potential funding opportunity for voluntary participation in a System Conservation Pilot Program for 2023

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On June 14, 2022, the United States Bureau of Reclamation (BOR) outlined the need for an additional 2.0 – 4.0 MAF/year of contributions to Lake Powell and Lake Mead to avoid critically low reservoir levels. In response, the Upper Division States of Colorado, New Mexico, Utah, and Wyoming, acting through the Upper Colorado River Commission (UCRC),<sup>1</sup> adopted a 5-Point Plan to proactively support critical infrastructure and resources related to the Colorado River Storage Project Act Initial Units.<sup>2</sup> A key component of the 5-Point Plan is establishing a System Conservation Pilot Program (SCPP) beginning in 2023.<sup>3</sup> The purpose of the SCPP is to conserve Colorado River System water through temporary, voluntary, and compensated measures to mitigate the impacts of ongoing drought and depleted storage in the Upper Colorado River Basin.

The UCRC is issuing this Pre-Solicitation Notice of Request for Proposals (RFP) to invite users of Colorado River System water in the Upper Division States to submit proposals for SCPP water conservation projects. The UCRC is looking for projects that reduce consumptive use through temporary, compensated, and voluntary water savings actions in 2023. If the SCPP is authorized, then the information provided through this pre-solicitation will be used for selection in the 2023 program. Implementation of the SCPP is contingent upon the passage of pending federal legislation and final authorization from BOR.

A key consideration for selection in the 2023 program will be the cost of the proposed project in terms of price per acre-foot for conservation reductions. Project compensation will be based on one of the following:

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<sup>1</sup> The UCRC is an interstate administrative agency established by the Upper Colorado River Basin Compact of 1948 (Upper Basin Compact). UCRC members consist of a Commissioner representing each of the four Upper Division States of Colorado, New Mexico, Utah and Wyoming (Upper Division States) and a Commissioner appointed by the President of the United States. The UCRC assists the Upper Division States in developing their apportionments of Colorado River water pursuant to the Colorado River Compact of 1922 and the Upper Basin Compact, and has specific responsibilities to assist in implementing the Upper Basin Compact consistent with laws of the Upper Division States.

<sup>2</sup> The 5-Point Plan letter is available here: <http://www.ucrcommission.com/wp-content/uploads/2022/07/2022-July-18-Letter-to-Reclamation.pdf>.

<sup>3</sup> Previously, the UCRC, BOR, and the Upper Division States, along with funding entities conducted another system conservation pilot program from 2015 through 2018.

- a. A proposal that accepts a fixed price of \$150 per acre-foot of water conserved (Fixed Price);  
or
- b. A proposal that requests a per acre-foot price that differs from the Fixed Price. Project Proponents seeking a price that differs from the Fixed Price must provide the basis and justification for their proposed price.

**Municipal, Industrial, and agricultural water users are invited to submit a Proposal describing a conservation project that can be implemented in 2023 under this Pilot Program by you or your organization. Proposals should include a detailed project description, the estimated amount of consumptive use that will be conserved as a result of the proposal, a proposed plan for verifying the conservation activities employed, the approximate time frame for a startup, project duration, the amount of funding requested and justification of non-fixed price proposals, and additional information as requested on the application form. The application form will be available for download from the UCRC webpage on or before December 19th (<http://www.ucrccommission.com/system-conservation-pilot-program-for-2023/>).**

Through the SCPP, municipal, industrial, and agricultural water users in the Upper Basin can submit a proposal and, if selected, will be monetarily compensated for voluntary actions that temporarily reduce the consumptive use of Colorado River System water in the Upper Basin. Proposals must include reductions in consumptive use. Depending on your state's laws, possible projects could include but are not limited to temporary fallowing or deficit irrigation of agricultural crops, reuse of industrial water, recycling of municipal supplies, improvement of distribution system efficiency to reduce consumptive use, reductions in municipal landscape irrigation or indoor use, and other methods that would result in additional water conservation for the Colorado River System in 2023.

SCPP participants will be selected consistent with the factors outlined in the "UCRC Facilitation Exhibit for Implementation of a Temporary System Conservation Pilot Program in the Upper Colorado River Basin" attached to the Funding Agreement<sup>4</sup> as well as any additional criteria deemed relevant by the Upper Division States and the UCRC in their review and selection process. A significant consideration for selection in the 2023 program will be the cost of the proposed project in terms of price per acre-foot for conservation reductions. Projects that engage in speculation and profiteering will not be selected. Other factors that will be considered include but are not limited to the following:

- A history of recent consumptive use of Colorado River water by the Project Proponent;
- Adherence of the Proposal to the requirements of the Facilitation Exhibit and the RFP;

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<sup>4</sup> The Funding Agreement can be viewed on UCRC's website at <http://www.ucrccommission.com/wp-content/uploads/2022/12/SCPP-2023-Funding-Agreement-FINAL.docx>.

- Priority will be given to projects that are likely to mitigate impacts of the ongoing drought;
- Diversity of location and type of conservation measures, including consideration of multiple benefits;
- The relative size of the Project in terms of acre-feet of water that may be conserved;
- The comparative ease or difficulty of implementing the Project, including the proposed Verification Plan for the Project;
- The amount of time required for the Project to generate conserved consumptive use;
- Required permitting and approvals, if any; and
- For non-fixed price Proposals, the amount of the proposed price per acre-foot and a justification for the proposed price.

The Upper Division States, through the UCRC, will jointly review and select project proposals. Project Proponents who submit Proposals that are selected will be required to execute a System Conservation Implementation Agreement (SCIA) with the UCRC, which will provide the terms and conditions for the design, implementation, verification, and evaluation of the Pilot Program Project and compensation to the participant (see contract template attached to the Funding Agreement with BOR at <http://www.ucrccommission.com/wp-content/uploads/2022/12/2023-SCPP-Facilitation-Exhibit-FINAL.docx>).

To be considered for funding under this RFP, proposals should be received by the UCRC by February 1, 2022. If you/your organization are interested in participating in the Program, please e-mail your proposal to the UCRC at [scpp@ucrccommission.com](mailto:scpp@ucrccommission.com). Please also copy the representative of the state in which the project is located at the e-mail addresses listed below.

For Colorado:	Amy Ostdiek, <a href="mailto:amy.ostdiek@state.co.us">amy.ostdiek@state.co.us</a>
For New Mexico:	Ali Effati, <a href="mailto:ali.effati@ose.nm.gov">ali.effati@ose.nm.gov</a>
For Utah:	Lily Bosworth, <a href="mailto:lbosworth@utah.gov">lbosworth@utah.gov</a>
For Wyoming:	Jeff Cowley, <a href="mailto:jeff.cowley@wyo.gov">jeff.cowley@wyo.gov</a>

Responses to the RFP must be submitted electronically in accordance with the instructions above. Faxed or mailed flash drives or hard copies will not be accepted.

The issuance of this RFP does not imply that the UCRC is bound to select a Proposal. The UCRC reserves the right to reject all or any of the Proposals for any or no reason.

This RFP is not an agreement or an offer. The purpose of this RFP is to provide interested parties with information that may be useful to them in the formulation of their Proposals pursuant to this RFP. The UCRC accepts no liability of any nature, whether resulting from negligence or otherwise, however caused and arising from reliance of any prospective Project Proponent or any other person upon the statements contained in this RFP.

The Project Proponent shall bear all their costs associated with or relating to the preparation and submission of their Proposal, including but not limited to preparation, expenses associated with any presentations which may be required by the UCRC, or any other costs incurred in connection with or relating to the Proposal. All such costs and expenses will remain with the Project Proponent, and the UCRC shall not be liable in any manner whatsoever for the same or for any other costs or other expenses incurred by a Project Proponent or any other person in preparation or submission of the Proposal, regardless of the conduct or outcome of the selection process.

If you have any questions, please contact the UCRC or your state's representative, as listed above.

# **AGENDA ITEM 7**

**Water Policy Discussions with Amy Moyer  
and Andy Mueller, Colorado River District**

# **AGENDA ITEM 8**

## **Basin Water Supply Report**

## **MEMORANDUM**

**TO:** UGRWCD Board Members

**FROM:** Beverly Richards, Water Resource Specialist

**DATE:** February 17, 2023

**SUBJECT:** Basin Water Supply Information

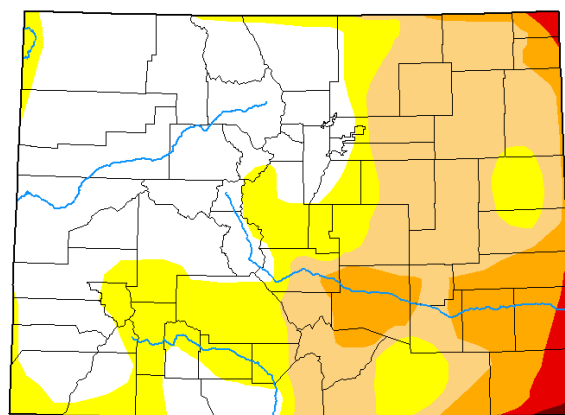
The information supplied as part of this memorandum is a monthly feature and includes information about drought conditions in the basin, snowpack information, reservoir storage, and the Upper Gunnison Cloudseeding Program.

### **Drought Conditions:**

According to the *U.S. Drought Monitor* at [drought.gov](https://drought.gov) as of February 14, 2023, drought conditions continue to improve with more than 40% of the state now experiencing no drought conditions at all. Compared to the report from January 10, 2023, there have been minor changes in all of the drought categories for the state. The state saw an increase in the area where no drought condition exist but also saw a slight increase in area where exceptional drought (D4) conditions exist. The current conditions are reflected in the conditions map for the state and the differences are reflected in the table below.

### ***U.S. Drought Monitor*** **Colorado**

**February 14, 2023**  
(Released Thursday, Feb. 16, 2023)  
Valid 7 a.m. EST



#### ***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:***

Brian Fuchs  
National Drought Mitigation Center



[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)



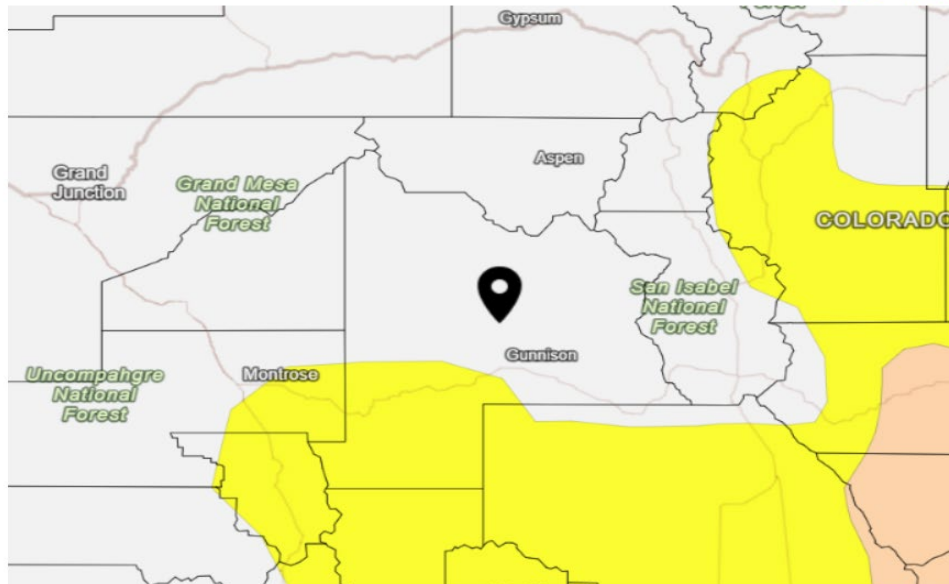
### Change in Conditions – Statewide

Date	None	D0	D1	D2	D3	D4
1/10/23	39.93	24.36	23.39	10.00	2.24	.04
2/14/23	41.35	21.22	25.14	10.29	1.84	.16
<b>Change</b>	<b>+1.42</b>	<b>-3.14</b>	<b>+1.75</b>	<b>+.29</b>	<b>-.40</b>	<b>+.12</b>

### Gunnison County

Drought conditions have mostly remained the same from the January report. We did see a slight increase in the area where no drought conditions exist with nearly 74% of the entire county showing no signs of drought and a small section in the southern part of the county that is still recording abnormally dry conditions (D0). This is the first time that no drought has been recorded since 2019. This is reflected in the *Drought Monitor* map below. Also included is a table with the changes since January.

#### U.S. Drought Monitor



#### U.S. Drought Monitor for Gunnison County



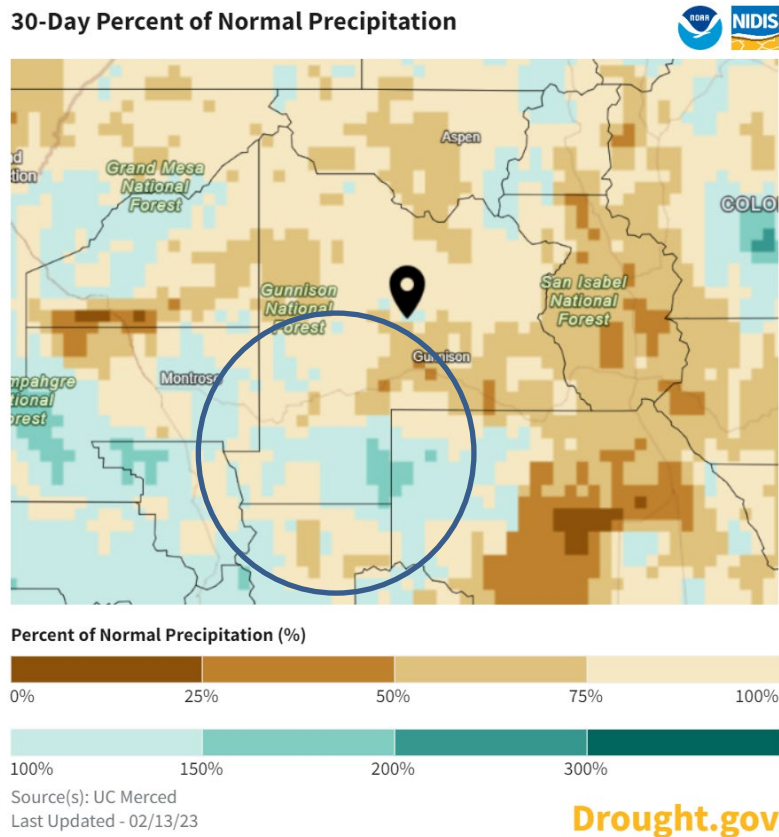
Source(s): NDMC, NOAA, USDA  
Updates Weekly - 02/14/23

**Drought.gov**

### Change in Conditions – Gunnison County

Date	None	D0	D1	D2	D3	D4
1/10/23	73.20	26.80	0	0	0	0
2/14/23	73.50	26.50	0	0	0	0
<b>Change</b>	<b>+0.3</b>	<b>-0.3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

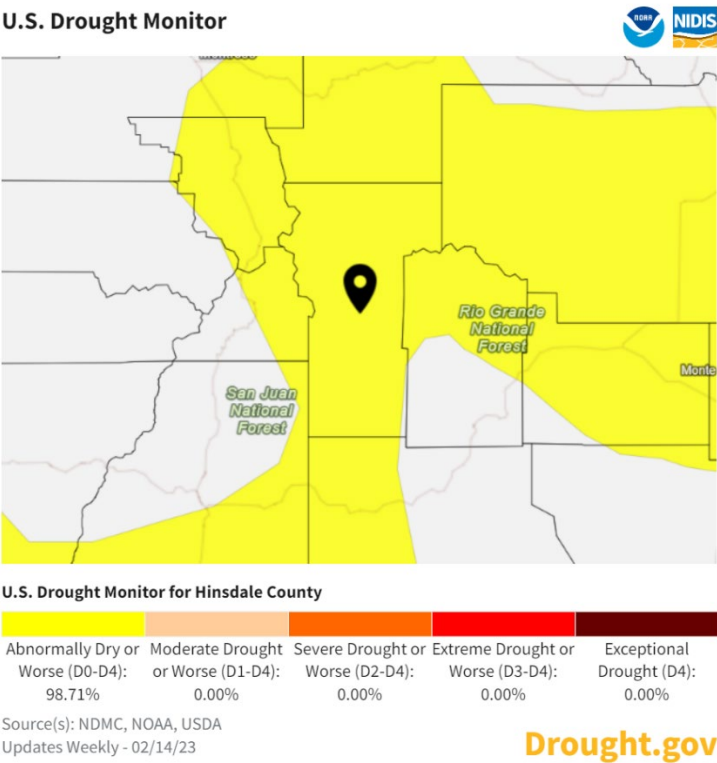
Precipitation in Gunnison County over the last 30 days (January 14-February 12) has declined. The graphic below shows that a large portion of the county received 100% of normal precipitation or below. A small area in the southern part of the county did receive precipitation in the 100% to 200% of normal range. The *Drought Monitor* does indicate that Gunnison County had the 24<sup>th</sup> wettest January in the 129-year period of record, up 1.02” from normal for the month.



### Hinsdale County

Drought conditions in Hinsdale County have also stayed basically the same since the January report. The only change was a .01 increase in the area where no drought conditions exists. The county still shows almost 99% of the area experiencing abnormally dry (D0) conditions. According to the *Drought Monitor*, nearly 100% of the county is now experiencing no drought to abnormally dry (D0) conditions, primarily abnormally dry. In January 2022, 100% of the county

was experiencing severe (D2) to extreme (D3) conditions. The current conditions are reflected in the conditions map for Hinsdale County and the table that shows changes, however slight, provided below.

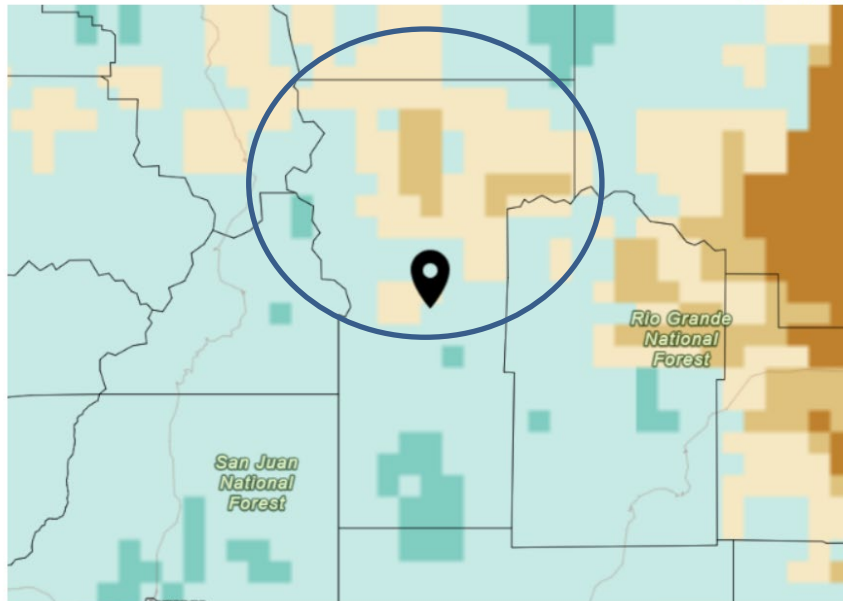


**Change in Conditions - Hinsdale County**

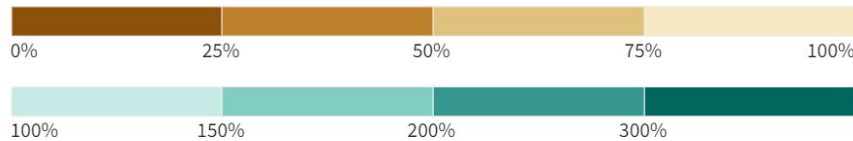
Date	None	D0	D1	D2	D3	D4
1/10/23	1.28	98.72	0	0	0	0
2/14/23	1.29	98.71	0	0	0	0
Change	+0.01	-0.01	0	0	0	0

Precipitation in Hinsdale County over the last 30 days (January 14-February 12) has remained steady. The graphic below shows that a portion of the county (southern portion) received 100% to 200% of normal precipitation over the month. The northern part of the county received less than a 100% of normal. The *Drought Monitor* does indicate that Hinsdale County had the 18<sup>th</sup> wettest January in the 129-year period of record, up 1.49” from normal for the month.

### 30-Day Percent of Normal Precipitation



Percent of Normal Precipitation (%)



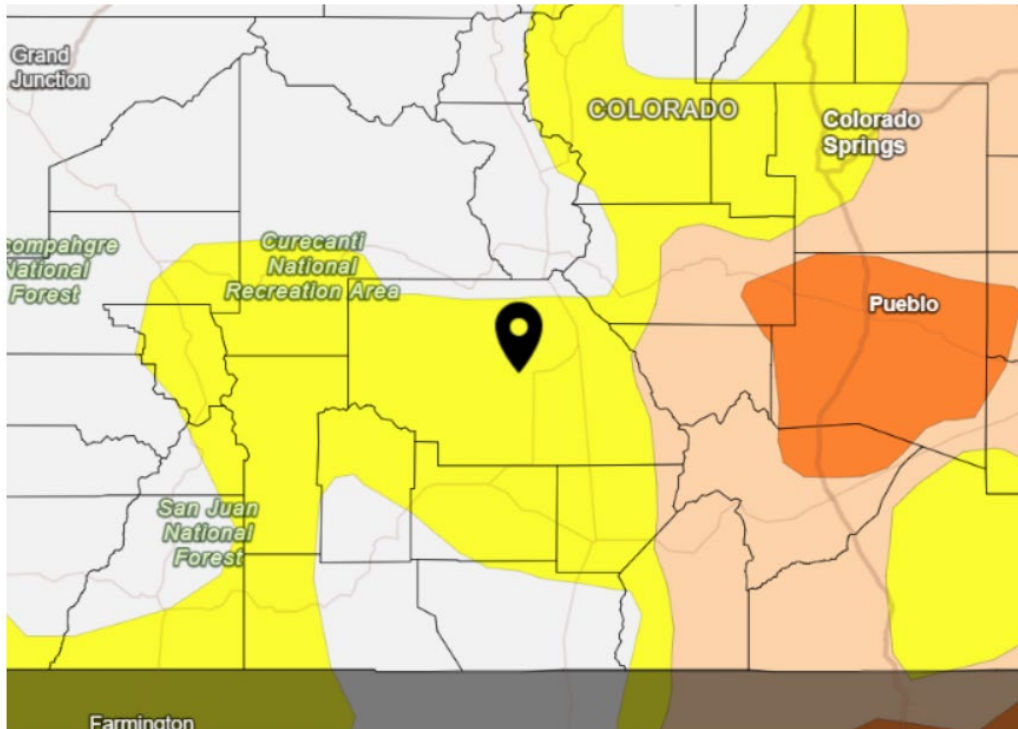
Source(s): UC Merced  
Last Updated - 02/13/23

**Drought.gov**

### Saguache County

Current conditions in Saguache County have deteriorated since the January report. In January 82% of the county area was experiencing no drought conditions at all. As of February 14, this has dropped to just under 7% and we have also seen the return of moderate (D1) conditions in the far eastern portion of the county. The current conditions are reflected in the conditions map and the table of changes for Saguache County provided below.

## U.S. Drought Monitor



### U.S. Drought Monitor for Saguache County



Source(s): NDMC, NOAA, USDA  
Updates Weekly - 02/14/23

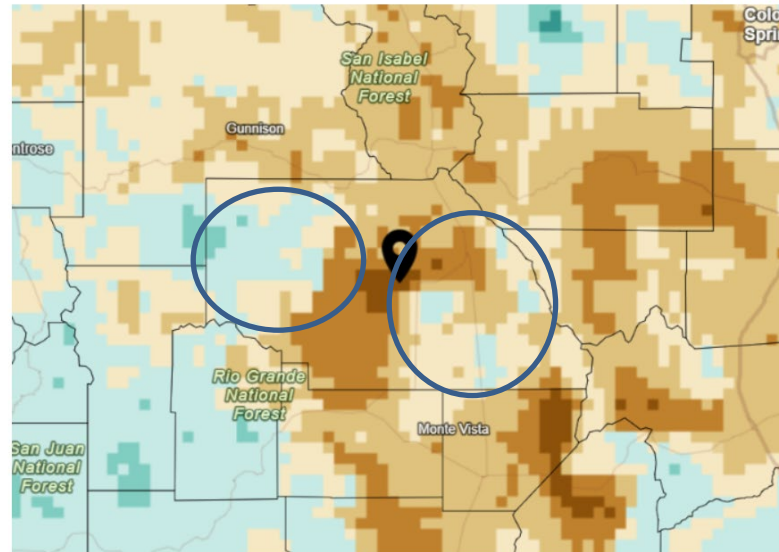
**Drought.gov**

### Changes in Conditions - Saguache County

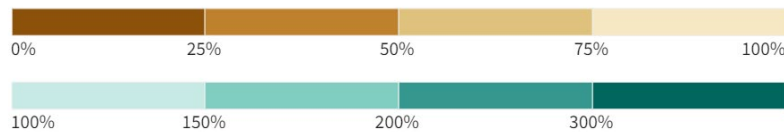
Date	None	D0	D1	D2	D3	D4
1/10/23	82.69	17.31	0	0	0	0
2/14/23	6.58	88.93	4.50	0	0	0
Change	-76.11	+71.62	+4.50	0	0	0

Precipitation in Saguache County over the last 30 days has ranged from 200% in a small area to no precipitation at all. The graphic below shows where those precipitation events occurred over the last month. The *Drought Monitor* does indicate that Saguache County did have the 35<sup>th</sup> wettest January in the 129-year period of record, up 0.26" from normal for the month.

### 30-Day Percent of Normal Precipitation



Percent of Normal Precipitation (%)

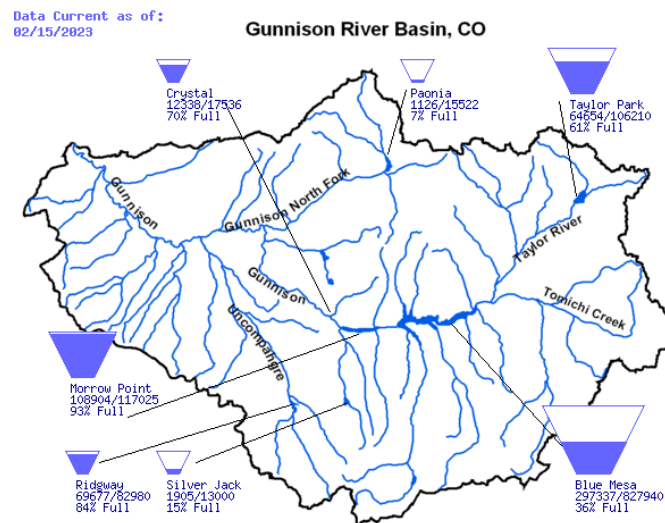


Source(s): UC Merced  
Last Updated - 02/13/23

**Drought.gov**

### Reservoir Storage

Reservoir storage in the Gunnison Basin is at 52% of full. The reservoirs in the Upper Gunnison Basin, Taylor and Blue Mesa, are at 61% and 36% respectively. This is reflected in the tea-cup diagram below dated February 15.

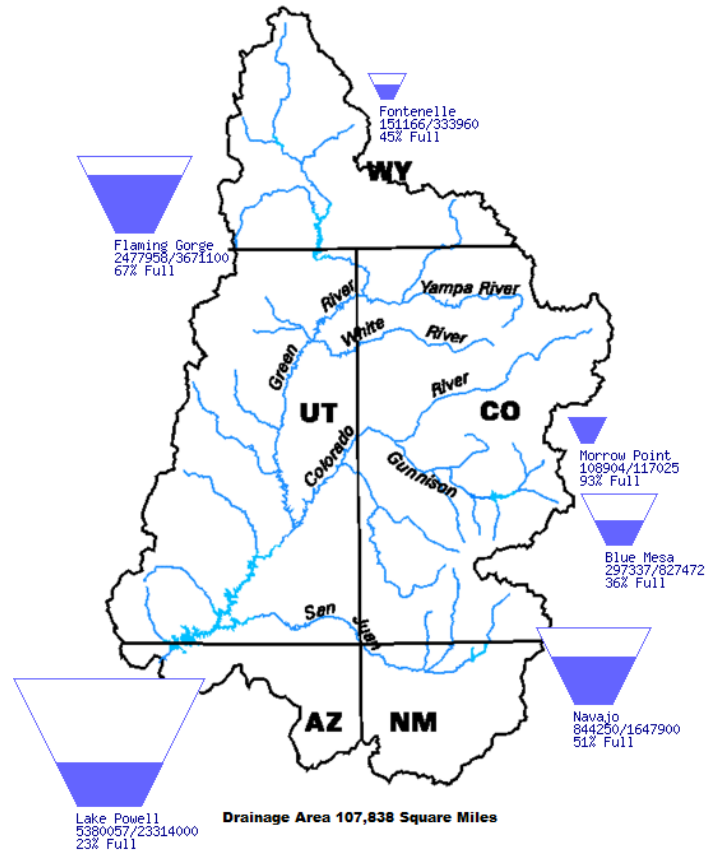




Reservoir storage in the Upper Colorado River Basin is currently 52% of full. This is reflected in the tea-cup diagram below dated February 15.

Data Current as of:  
02/15/2023

### Upper Colorado River Drainage Basin



### Aspinall Unit Operations:

The following information was provided from the Bureau of Reclamation on their *Aspinall Unit Operations* page dated February 8, 2023.

The unregulated inflow volume in January to Blue Mesa was 23,500 acre-feet which is 98% of average. Unregulated inflow volumes forecasted for Blue Mesa for the next three months (February, March and April) are projected to be: 22,000 acre-feet or 100% of average; 33,000 acre-feet which is 87% of average and 70,000 acre-feet or 99% of average, respectively.

The unregulated inflow volume forecasted for WY2023 is projected to be 842,000 acre-feet which is 93% of average. The unregulated inflow for the water supply period of April-July is forecasted to be 605,000 acre-feet or 95% of average. Blue Mesa elevation is currently increasing and as of February 8, was

7,447.58 feet which corresponds to a live storage amount of 296,216 acre-feet which is 36% of capacity. By the end of WY2023 projections are that Blue Mesa will contain 593,600 acre-feet of storage which will be 72% of capacity.

Upper Gunnison River Basin snowpack is currently at 124% of average which is 17% higher than the snowpack for 2022 at this same time period.

#### **Taylor Park Reservoir Operations:**

The Bureau of Reclamation provided an update of Taylor Park Reservoir operations using the February 1, 2023, forecast from the Colorado Basin River Forecast Center. This forecast indicated that there will be 105,000 acre-feet of runoff flowing into the reservoir which is 112% of average. This runoff forecast put the year type in the Average Year category. The requirement for this year type category is to maintain a spring peak release of 445 cfs for a period of 5 days.

The preliminary operations plan indicates that the reservoir is forecasted to fill to a maximum seasonal content of 103,200 acre-feet which is 97% full. The forecasted end of year content is 71,655 acre-feet which is 69% of full based on the proposed operations plan. Releases from the reservoir continue at the winter flow rate of 83 cfs and will continue at that level through the month of March.

Snowpack in the Taylor Park watershed is currently at 114% of normal with snow accumulations for January at 166% of average .

#### **Meridian Lake Reservoir and Lake San Cristobal Update:**

There is currently no new information about elevation at Meridian Lake Reservoir. Measurements will likely begin again in the spring.

The current elevation (February 16) for Lake San Cristobal is 8994.63 which is 95% full and is down slightly from the January 18 reading of 8994.72. The flows out of the reservoir are currently at 13.9 cfs.

#### **Lake Powell Update:**

This update is provided from the US Bureau of Reclamation *Glen Canyon Dam* webpage and is dated February 15, 2023

#### **Current Status**

- The Glen Canyon Dam annual release has initially been set to 7.00 maf, and in April 2023 Reclamation will evaluate hydrologic conditions to determine if balancing releases may be appropriate under the conditions established in the 2007 Interim Guidelines;



- Balancing releases will be limited (with a minimum of 7.00 maf) to protect Lake Powell from declining below elevation 3,525 feet at the end of December 2023;
- Balancing releases will take into account operational neutrality of the 0.480 maf that was retained in Lake Powell under the May 2022 action (May 3rd Letter). Any Lake Powell balancing release volume will be calculated as if the 0.480 maf had been delivered to Lake Mead in WY 2022; and
- The modeling approach for WY 2023 will apply to 2024.
- The unregulated inflow volume to Lake Powell during January was 361,000 acre-feet (kaf) which is 107% of average. The release volume from Glen Canyon Dam in January was 500 kaf. The end of January elevation and storage of Lake Powell were 3,523.45 feet or 177 feet from full pool and 5.45 million acre-feet (maf) which is 23 percent of live capacity, respectively.

### **Lake Powell Inflow Forecast for 2023**

The forecast for water year 2023 unregulated inflow to Lake Powell, issued on January 5, 2023, by the Colorado Basin River Forecast Center, projects that the most probable (median) unregulated inflow volume in water year 2023 will be 9.5 maf which is 99% of average.

Based on this current forecast, the February 24-Month Study projects Lake Powell elevation will end WY2023 near 3555.45 feet with approximately 7.47 maf in storage or 32% of capacity. Projections of elevation and storage for WY2023 have significant uncertainty at this point in the season. Projections of the end of WY2023 elevation using the inflow forecast results from January and February are 3582.24 feet and 3544.04, respectively.

### **Cloudseeding Report (North American Weather Consultants; NAWC) & SWE in the Snowpack:**

The weather pattern that had been in place during the month of December remained very active through the month of January and included several storms that provided above average precipitation in the region. Seeding was conducted during eight storm events in January. Avalanche conditions were carefully monitored before and during each event to ensure all regulations were followed. Several days of wet and heavy snowfall at the beginning of the month caused the snowpack to become fairly weak. As a result, seeding operations were suspended for the entire target area on January 1 and 2 as the avalanche danger was raised to high by the Colorado Avalanche Information Center (CAIC). These suspensions ended late in the day of January 3.

The number of generator hours used for January was 418.25 hours. This includes 43.75 and 28 hours for the Black Mesa and Lake Irwin generators respectively. Snow water equivalent accumulations information is provided in the table below.

Dates	SNOTEL SITES (SWE Accumulation – inch)			
	Scofield Pass	Park Cone	Porphyry Creek	Slumgullion
January 3-4	0.4	0	0.1	0.1
January 6-7	0.8	0.1	0.2	0.1
January 11	0.6	0.1	0.1	0.2
January 15	0.8	0	0.1	0
January 16-18	1.8	0.5	0.7	0.4
January 27	0.4	0.2	0.2	0
January 28	0.2	0	0.1	0
January 30	0.8	0.3	0.3	0
<b>Totals:</b>	<b>5.8</b>	<b>1.2</b>	<b>2.0</b>	<b>0.8</b>

As of February 16, 2023, SNOTEL observations from the NRCS, (table below), show that the snow water equivalent percentage for the Upper Gunnison River Basin is at 124% of average, while the water year-to-date precipitation percentage is 120% of average. Snowpack percentages have remained higher than precipitation percentages this season due to early season precipitation falling as snow.

Site	Snow Water Equivalent (inch)			Water Year Precipitation (inch)		
	2/16/23	Median	%	2/16/23	Median	%
Butte	12.5	9.4	133	13.3	11.1	120
Park Cone	8.9	6.8	131	10.4	8.0	130
Porphyry Creek	13.4	10.8	124	12.5	9.9	123
Schofield	28.2	20.5	138	27.5	20.6	133
Slumgullion	8.8	9.6	92	8.7	9.1	95
<b>Upper Gunnison Basin %</b>			<b>124</b>			<b>120</b>

The Upper Gunnison Cloudseeding Program will continue until April 15, 2023.

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*Think Snow!*

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# **AGENDA ITEM 9**

## **Treasurer's Report**

# **AGENDA ITEM 10**

**General Manager and Staff Reports**

## MEMORANDUM



**TO:** Board of Directors  
**FROM:** Sonja Chavez  
**DATE:** February 21, 2023  
**SUBJECT:** General Manager Update & Committee Reports (January)

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**I. Treasurer's Report**

**II. Resignation of Director Sara Bergstrom (City of Gunnison Representative)**

**III. Watershed Management Planning (WMP) Committee Update**

Please see attached memorandum from Beverly Richards and Cheryl Cwelich (Water Resource Specialists & Co-Team Leads for the WMP).

**IV. Wet Meadows Program**

Please see attached memorandum from the Wet Meadows Program Coordinator, Cheryl Cwelich.

**V. Grant Committee**

Please see attached memorandum from Beverly Richards, Grant Program Coordinator.

**VI. Gunnison River Festival Update**

**VII. Scientific Endeavors Update**

**VIII. Strategic Tourism and Outdoor Recreation Update**

General Manager verbal update from the February 23rd meeting.

## MEMORANDUM



**TO:** UGRWCD Board of Directors  
**FROM:** Beverly Richards and Cheryl Cwelich  
**DATE:** February 17, 2023  
**SUBJECT:** Watershed Management Planning Committee Update

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Following is a staff summary update for Watershed Management Planning activities since our January board meeting:

- Phase 2 contracts for Wilson Water Group, JW Associates and Watershed Science and Design have been fully executed and work continues to wrap up on Phase 1 activities.
- The final Watershed Wildfire and Zones of Concern reports have been completed. Distribution of the information has begun, and the documents are now on our website.
- The final report from Watershed Science and Design is scheduled to be completed by February 28 and this will also be included on the website and made available to the public.
- JW Associates and Watershed Science and Design will present their information at the Gunnison Basin Roundtable on March 20.
- As noted in the Wet Meadows memo, the USGS hydrologic study is moving forward with existing data review and preliminary watershed modeling. Staff is working closely with the USGS and the USFS to identify the appropriate location for the study.
- The RFP for the wetlands study has been finalized and was published on February 17 to solicit proposals from a qualified consultant or consulting team. Please see the Wet Meadows memo for additional information.
- Final WMP report compilation is ongoing with Nancy Johnston-Bramlett of Colorado Trout Unlimited who has been a close stakeholder partner throughout the WMP process.
- The Phase 3 scope of work and budget were submitted to the CWCB for contracting and final purchase order. We hope to have the contract and purchase order in place no later than February 28.
- A fully executed funding WaterSMART funding agreement is in place with the Bureau of Reclamation for Upper Gunnison Basin Drought Contingency Planning (DCP) activities. The DCP Task Force must be established, and the preliminary kick-off meeting must occur before the end of March 2023. Under the federal agreement and consistent with our District financial services procurement policy (Section 5.2), we will publish a request for qualifications and bids.

## MEMORANDUM



**TO:** UGRWCD Board of Directors  
**FROM:** Cheryl Cwelich, Water Resource Specialist  
**DATE:** February 16, 2023  
**SUBJECT:** Wet Meadows Program Update (February)

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During the month of February, the following activities have commenced or been completed in the Gunnison Basin Wet Meadows & Riparian Restoration Collaborative (GBWMRRC):

### **Notable Activities Completed or in Progress:**

- 2023 Pre-Season Planning:
  - Wet Meadows partners met on February 14<sup>th</sup> to discuss the 2023 field season. Contractors shared their remote desktop analysis to drive field work planning for the conservation crews. A site assessment form was presented that will be used by the crews during the summer to analyze priority reaches for project planning.
- Capacity Building:
  - Interviews were conducted with interested individuals who applied for the Seasonal Field Supervisor position in mid-February.
  - Staff is in final stages of finalizing a contract with Western Colorado Conservation Corp for two (2) conservation crew interns.
- Grant & Funding Opportunities:
  - The District is finalizing the five-year funding agreement with the BLM Gunnison Field Office. This will help to fund work crews, materials, contractors and other miscellaneous program costs.
- Outreach:
  - On February 23<sup>rd</sup>, staff presented “Get Your Feet Wet” to Western students on internship opportunities with the District.
- Research & Other:
  - The USGS is conducting preliminary watershed modeling that will be used to identify appropriate locations and types of monitoring and to develop work plans for the hydrologic study in Taylor Park.
  - Staff have completed a Request for Proposal (RFP) for a Wetland Assessment that will catalog current wetland areas in the Upper Gunnison basin, along with historic wetland loss and wetlands at-risk. This work will be funded by the America the Beautiful Challenge grant.
  - Updates on the Bureau of Land Management (BLM) Gunnison Sage-grouse (GUSG) Draft Resource Management Plan Assessment/Environmental Impact Statement (RMPA/EIS):
    - Preliminary Draft Alternatives are taken from how the BLM is managing Greater sage-grouse. Currently, Gunnison sage-grouse, which is under

greater threat, has less management than Greater sage-grouse. The BLM and biologists are suggesting that Gunnison sage-grouse be managed at least on par with how Greater sage-grouse are managed.

- One of the biggest changes in the Preliminary Draft Alternatives are suggested buffer zones around Habitat Management Areas of Occupied Habitat, Unoccupied Habitat, and Linkage-Connectivity.
- Another area of considerable change is the Travel and Transportation Objectives with each Preliminary Draft Alternative detailing different options regarding route access, limitations, potential closure, rehabilitation, permitting, vehicle types, and maintenance.
- There is also concern within the Cooperating Agency Team that the Preliminary Draft Alternatives under consideration may be in conflict with Gunnison Basin Candidate Conservation Agreements.
- The next cooperating agency meeting is March 2, 2023
- The Draft RMP Amendment/EIS will be released to the public for a 90-day comment period in July 2023.



## **MEMORANDUM**



**TO:** UGRWCD Board Members  
**FROM:** Beverly Richards, Water Resource Specialist  
**DATE:** February 16, 2023  
**SUBJECT:** 2023 Grant Program

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Advertisements for the Grant Program were run in local papers beginning in November emphasizing the fact that funds were also being made available for pre-feasibility engineering. Applicants were required to contact staff prior to submittal and this requirement was complied with by all applicants.

The total 2023 grant budget was \$300,000 and the deadline was February 15 at 5:00 p.m. A summary breakdown of those grants is provided below:

- A total of 21 grant applications were submitted with two applications received after the 5:00 p.m. deadline. Late proposals will not be considered for District funding. Staff will reach out to the late applicants to advise them on other potential funding sources they might consider based upon the nature of their application request.
- Total project costs for the 19 eligible applications is \$6,272,796
- Total funding requests from the Grant Program is \$371,113
- Total matching contribution is \$1,444,300 thereby leveraging every UGRWCD District Grant Program dollar with outside funding or applicant in-kind services at a ratio of 1:4

Applications will be reviewed by staff and the UGRWCD Grant Committee on March 3 at 3 p.m. and recommendations will be presented to the board at the March 27 Regular Board Meeting.

# **AGENDA ITEM 10**

**Gunnison River Festival Update**

## MEMORANDUM

**TO:** UGRWCD Board  
**DATE:** February 21, 2023  
**SUBJECT:** Gunnison River Festival Memo (February)

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### **The Gunnison River Festival Board is proud to announce a preliminary 2023 schedule!**

In 2023, the Gunnison River Festival will be underwriting river recreational events happening all across the Gunnison Valley through community partners.

This schedule is just a start! Check back on how you can “Celebrate our Rivers” as the schedule is updated with newly sponsored events:

- **April 22<sup>nd</sup> – Kick off with River Clean Up** hosted by the City of Gunnison and the Upper Gunnison River Water Conservancy District
- **April 27<sup>th</sup> – Fly Fishing Film Festival** hosted by the Gunnison Angling Society
- **May 19<sup>th</sup> – 4<sup>th</sup> Grade Water Festival** hosted by the Gunnison Conservation District
- **June 9<sup>th</sup> – Taylor River Race** hosted by the Upper Gunnison River Water Conservancy District
- **June 10<sup>th</sup> – What’SUP on the Slate** hosted by the Upper Gunnison River Water Conservancy District
- **July 1<sup>st</sup> – Sunni Gunni Costume Float & River Celebration** hosted by the Upper Gunnison River Water Conservancy District
- **July 14<sup>th</sup> & 15<sup>th</sup> – Caddis Cup** hosted by the Crested Butte Land Trust

A full schedule of programming will be released this Spring. Expect to see lots of rafting, kayaking, SUPing, river surfing and educational clinics throughout our watershed in 2023.

Another focus of the Gunnison River Festival this year is to “Be A River Hero” which means being smart about the river, and choosing to practice river safety, responsible river stewardship and respectful etiquette. Being a River Hero means that everyone gets to enjoy the river both today and tomorrow.

# **AGENDA ITEM 10**

## **Scientific Endeavors Update**

# **AGENDA ITEM 11**

## **Miscellaneous Reports**

**2** <---- Month to Summarize (change this number to look at a different month)

PRELIMINARY - SUBJECT TO REVISION

TO

Daily Summary for Month --> **Feb**[illegible]

Annual Summary (all values in ac-ft) Note: Reservoir content is the end of the month content

	(days)	(days)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)	(af)
Nov	30	30				66,960	4,948	4,256			1,683	128	1,683	0		104,983	17,015	21,954			21,471	483		0	
Dec	31	31				66,268	5,038	4,346			1,869	186	1,869	0		102,835	16,551	23,103			21,323	1,780		0	
Jan	31	31				65,349	5,055	4,136			1,927	75	1,927	0		104,486	16,473	22,707			20,775	1,932		0	
Feb	28	28					2,266											9,310			8,789	521			
Mar	31	31	0	0	0	0	0	0			0					0	0	0			0	0	0	0	0
Apr	30	30	0	0	0	0	0	0			0					0	0	0			0	0	0	0	0
May	31	31	0	0	0	0	0	0			0					0	0	0			0	0	0	0	0
Jun	30	30	0	0	0	0	0	0			0					0	0	0			0	0	0	0	0
Jul	31	31	0	0	0	0	0	0			0					0	0	0			0	0	0	0	0
Aug	31	31	0	0	0	0	0	0			0					0	0	0			0	0	0	0	0
Sep	30	30	0	0	0	0	0	0			0					0	0	0			0	0	0	0	0
Oct	31	31	0	0	0	0	0	0			0					0	0	0			0	0	0	0	0
Total	365	365	0	0	0			17,307	12,738			389				0	77,074	0			72,358	4,716		0	0
Min	28	28	0	0	0	0	0	0		0	0	0	0	0	0	0	102,835	16,473	0	0	0	0	0	0	0
Max	31	31	0	0	0	0	0	0		0	0	0	0	0	0	0	104,486	16,551	0	0	23,103	1,932		0	0

# **AGENDA ITEM 12**

**Citizen Comments**

# **AGENDA ITEM 13**

## **Future Meetings**



## FUTURE MEETINGS/EVENTS

- ▶ Grant Committee meets for grants review-March 3, 2023 at 3:00 PM
- ▶ Legislative Committee-March 3, 2023 at 8:00 AM
- ▶ Legislative Committee-March 10, 2023 at 8:00 AM
- ▶ Watershed Management Planning Committee-March 8, 2023 at 1:30 PM
- ▶ Legislative Committee-March 17, 2023 at 8:00 AM
- ▶ TLUG Meeting-March 17, 2023 at 1:00 PM
- ▶ World Water Day-March 22, 2023
- ▶ Legislative Committee-March 24, 2023 at 8:00 AM
- ▶ UGRWCD Board of Directors Meeting-March 27, 2023 at 5:30 PM
- ▶ City/River Clean-Up Day for Earth Day - April 22, 2023 at 9 AM
- ▶ UGRWCD Board of Directors Meeting-April 24, 2023 at 5:30 PM
- ▶ Fly Fishing Film Festival by Gunnison Angling Society - April 27, 2023
- ▶ Gunnison 4th Grade Water Festival-Elementary School- May 19, 2023

# **AGENDA ITEM 14**

## **Summary of Action Items**

# **AGENDA ITEM 15**

## **Adjournment**