

### Upper Gunnison River Water Conservancy District

210 West Spencer Avenue, Suite B • Gunnison, Colorado 81230Telephone (970) 641-6065 • 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.	<ul> <li>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.</li> <li>Approval of January 30, 2023 Minutes</li> <li>Monthly Budget Review</li> <li>Consideration of Expenses</li> </ul>
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.	<ul><li>Board Review</li><li>System Conservation</li><li>Demand Management</li></ul>
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 etities throughout the state are in similar boats. Katie did, however, extend "major kudos" to the UGRWCD saying that we do having 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:

<u>Parental Leave Policy</u>: 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.

<u>UGRWCD Employee Home Opportunity Program (EHOP)</u>: 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.

<u>UGRWCD Education Assistance Program</u> – 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, 025 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 Rebie Hazard commented that when the District adds new staff, there is always a bit of grumbling about the need and expense. Rebie 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.

<u>Purchase of a District field vehicle/truck</u> – 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 will 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 McClow 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 McClow 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:	
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	<b>,</b>	
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	,,000.00	33,033.33	_, .0 .,0
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 Mamt Income	77,203.00	435,018.00	17.75%
Wet Meadows Income	77,200.00	100,010.00	1, 1, 0,0
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		_,0 ,000.00	
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		0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	34, 13 1123	2,0 ,000.00	_,,_,,
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
B	0.00	10.000.00	0.07
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	0.45%
1 Op X - Other	0.00	4,323.00	3.45%
Total 1 Op X	97,619.14	1,118,817.00	0.70%
2 Non-Op X	77,017.14	1,110,017,00	8.73%
Lake Fork Conservancy	0.00	10,000.00	0.07
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	0.0%
Aspinall Contract Costs	0.00	0.00	22.87%
Cloud Seeding	35.71	189,060.00	0.0%
Consulting/Engineering	0.00	15,000.00	0.02%
Contribution to Reserve Fund	0.00	13,000.00	0.0%
Donation Dust on Snowpack	0.00	3,500.00	0.00
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	100,000.00	0.0%
LSC Expenses	0.00	13,464.00	0.007
RMBL (Basinwide Planning X)	0.00	13,404.00	0.0%
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	. 557, 51.55	0.0%
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	***************************************	0.076
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		10,107.00	-400.7078
Other Income	0.00	0.00	0.0%
Other Expense		0.00	0.076
Contingency	0.00	24,000.00	0.0%
Depreciation Expenses	0.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.076
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%
		=	1,200.11/6

BANK A	ND BOND BALAN	CES - UGRWCD a	nd UGRWAE			
UGRWCD	Instrument	Balance	Cost	Interest	Maturity	Date
Account Name	Туре	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	8/12/202
LPL Bond 23 (FEDL) CUSIP 3130ALLD4	BOND	225,453.25	250,000.00	0.875%	3/17/2026	9/17/202
LPL Bond 24 CUSIP 3130AMDY5 Fedi Home Loan Bank	BOND	451,027.50	500,000.00	1.000%	5/20/2026	5/20/202
LPL 26 (Fed. Home Loan Banks) CUSIP 3130 APBE4	BOND	143,041.76	160,000.00	1.000%	9/30/2026	9/30/202
LPL 28 Freddie Mac CUSIP 3134 GXQP2	BOND	194,032.80	200,000.00	3.030%	4/28/2025	7/28/202
LPL 29 FHL CUSIP 3134 GXYD0	BOND	292,563.60	300,000.00	3.250%	6/30/2027	6/30/202
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	3/30/202
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		3.3.370	,	

	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	
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	
TOTAL UGRWAE		\$ 392,403.85			

## TOTAL UGRWCD + UGRWAE \$ 5,029,507.45

Total UGRWCD and UGRWAE by Bank			Total UGF	RWCD & U	GRW	AE 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%					
TOTAL ALL BANKS	\$ 5,029,507.45	100%	Total	100%	\$	5,029,507.45	

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

Date	Name	Account	Amount
Spencer Ave. Bus. Park ( 01/20/2023 Sp	Condo. Assoc. pencer 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 Ar	nthem	Medical Insurance	304.30
Total Anthem			304.30
Applegate Group, Inc.	anda anda Carres Inc	Marke sule and Advant V	00.75
	pplegate Group, Inc. pplegate Group, Inc.	Watershed Mgmt X Consulting/Engineering	23.75 1,473.13
Total Applegate Group,	Inc.		1,496.88
Atmos Energy 01/24/2023 At	tmos Energy	Utilities, Clean, Condo Dues	166.24
	tmos Energy	Utilities, Clean, Condo Dues	187.88
	tmos Energy	Utilities, Clean, Condo Dues	195.60
	tmos Energy	Utilities, Clean, Condo Dues	226.58
Total Atmos Energy	•		776.30
Bank of the West			
	ank of the West	Admin.Travel & Exp.	28.10
	ank of the West	Computer Exp	293.92
	ank of the West	Dues, Memberships&Subscriptions	258.98
02/22/2023 Bd	ank of the West	BLM Coop L17AC00255 COST	728.00
	ank of the West	CWCB 2020-2113	2,104.00
	ank of the West	Manager's Discretionary	27.88
	ank of the West	Meeting Expenses	122.53
	ank of the West	Office Supplies & Misc Expenses	113.98 342.78
	ank of the West ank of the West	Staff Development Computer Software	23.00
	ank of the West	Telephone	275.10
	ank of the West	Utilities, Clean, Condo Dues	640.87
Total Bank of the West			4,959.14
BIO-Logic Inc			
	O-Logic Inc O-Logic Inc	USFS 22-PA-11020400-050 2022 GOCO Planning COST	1,350.68 2,320.60
Total BIO-Logic Inc	Ç	· ·	3,671.28
Business Solutions Leasin			
	usiness Solutions Leasing	Copier Expenses	242.89
Total Business Solutions L	.easing		242.89
CEBT 02/06/2023 C	EBT	Medical Insurance	3,268.20
Total CEBT			3,268.20
City of Gunnison			
02/10/2023 C	ity of Gunnison ity of Gunnison	Utilities, Clean, Condo Dues Utilities, Clean, Condo Dues	133.35 134.76
Total City of Gunnison	ary of Contrision	ominos, cicari, condo boos	268.11
Colorado River Water C	Conservation Dist.		
	olorado River Water Conservation Dist.	Admin.Travel & Exp.	838.00
Total Colorado River Wo	ater Conservation Dist.		838.00
Colorado Water Congre	ess		

Page 1

Date	Name	Account	Amount
02/15/2023	Colorado Water Congress	Dues, Memberships&Subscriptions	125.00
Total Colorado Wate	r Congress		125.00
Crested Butte News 01/27/2023	Crested Butte News	Legal Publication	1,353.16
Total Crested Butte N	lews		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 02/01/2023	e, Inc. GL Computer Service, Inc.	Computer Asset Purchase	449.00
Total GL Computer S	ervice, Inc.		449.00
Gunnison Country Sh 01/31/2023 01/31/2023	opper Gunnison Country Shopper Gunnison Country Shopper	Public Ed./Advertising Legal Publication	1,460.80 405.92
Total Gunnison Coun	try Shopper		1,866.72
Hartman Brothers, Inc 01/31/2023	C. Hartman Brothers, Inc.	Cloud Seeding COST	28.99
Total Hartman Brothe	ers, 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 Voi	ce		275.10
Melinda McCawmee	dia Melinda McCawmedia	CWCB GBRT-PEPO 2023-2489	77.00
Total Melinda McCa	wmedia		77.00
Microsoft 02/07/2023	Microsoft	Office Supplies & Misc Expenses	23.00
Total Microsoft			23.00
Northwest Colorado 02/01/2023	Council of Governments Northwest Colorado Council of Governments	Dues, Memberships&Subscriptions	562.00
Total Northwest Colo	orado Council of Governments		562.00
Pat's Screen Printing 02/08/2023	Pat's Screen Printing	Public Ed./Advertising	6,369.40

Pinnacol Assurance	Date	Name	Account	Amount
Dig/10/2023         Pinnacol Assurance         598,00           Total Pinnacol Assurance         598,00           Bi/Shi Finnacol Assurance         598,00           Bi/Shi Finnacol Assurance         60,53           Sowyer Environmental Services         60,53           Sowyer Environmental Services         2,760,00           Silver World Publishing         Public Outreach         110,80           Total Silver World Publishing         Public Outreach         110,80           The Paper Clip         Office Supplies & Misc Expenses         142,90           Thoral Silver World Publishing         110,80         142,90           The Paper Clip         Office Supplies & Misc Expenses         142,90           Thoral Silver World Publishing         110,80         142,90           Total The Paper Clip         Office Supplies & Misc Expenses         142,90           Thomas N Stoeber, CPA         Audit and Accounting         6,335,00           U.S. Geological Survey         UGR&D CRWCD CFP2022 COST         4,188,00           University Corp. Icr Atmospheric Research         10,98,00           University Corp. Icr Atmospheric Research         10,98,00           University Corp. Icr Atmospheric Research         11,09,80           Total University Corp. Icr Atmospheric Research         12,2	Total Pat's Screen Printing	g		6,369.40
RigNet Inc		nnacol Assurance	Work Comp Ins	598.00
01/31/2023         RigNet Inc         Cloud Seeding COST         60.53           Total RigNet Inc         60.53           Sowyer Environmental Services         2,760.00           51/27/2023         Scawyer Environmental Services         2,760.00           51/27/2023         Silver World Publishing         Public Outroach         110.80           7/20/1/2023         Silver World Publishing         Public Outroach         110.80           7/20/1/2023         The Paper Clip         Office Supplies & Misc Expenses         142.90           7/20/1/2023         The Paper Clip         Office Supplies & Misc Expenses         142.90           7/20/1/2023         The Paper Clip         Office Supplies & Misc Expenses         142.90           7/20/1/2023         The Paper Clip         Office Supplies & Misc Expenses         142.90           7/20/1/2023         The Paper Clip         Office Supplies & Misc Expenses         142.90           7/20/1/2023         The Paper Clip         Office Supplies & Misc Expenses         142.90           7/20/1/2023         The Paper Clip         Office Supplies & Misc Expenses         142.90           7/20/2023         The Paper Clip         Office Supplies & Misc Expenses         142.90           7/20/20/2023         U.S. Geological Survey         UGR&D CRWCD CFP20	Total Pinnacol Assurance	<del>9</del>		598.00
Sawyer Environmental Services   2,760,000   2,760,000   101,000   2,760,000   101,000	<u> </u>	gNet Inc	Cloud Seeding COST	60.53
01/29/2023     Sawyer Environmental Services     2,760,00       Silver World Publishing 20/01/2023     Silver World Publishing     Public Outreach     110,80       Total Silver World Publishing     Public Outreach     110,80       Total Silver World Publishing     Public Outreach     142,90       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 Thomas N Stoeber, CPA 02/15/2023     Audit and Accounting     6,335,00       U.S. Geological Survey 02/15/2023     U.S. Geological Survey     UGR&D CRWCD CFP2022 COST     6,158,00       U.S. Geological Survey University Corp. for Almospheric Research 02/01/2023     University Corp. for Almospheric Research 1,109,80     1,109,80       Verizon Wireless 01/24/2023     University Corp. for Almospheric Research 1,109,80     1,109,80       Verizon Wireless 01/24/2023     Verizon Wireless 10/24/2023     Telephone     272,45       Visionary Broadband 02/01/2023     Verizon Wireless 10/24/2023     Telephone     272,45       Votarshed Science and Design 02/15/2023     Computer Exp 12/4,56     1,74,00       Wotershed Science and Design 02/10/2023     CWCB WMP (TBD)     1,74,00       Gunnison Savings & Loan 02/01/2023     Audit and Accounting     1,24,00       Upper Gunn Riv Water Conservancy District 02/01/2023     BO	Total RigNet Inc			60.53
Silver World Publishing O2/O1/2023 Silver World Publishing Total Silver World Publishing The Paper Clip O1/31/2023 Thomas N Stoeber, CPA Audit and Accounting A.335.00 J.S. Geological Survey O2/15/2023 U.S. Geological Survey UGR&D CRWCD CFP2022 COST Alss.00 University Corp. for Almospheric Research University Corp. for Almospheric Research University Corp. for Almospheric Research Verizon Wireless O1/24/2023 Verizon Wireless Total University Corp. for Almospheric Research U1/2/3/2023 Verizon Wireless Total Verizon Wireless Total Verizon Wireless Total Verizon Wireless Total Verizon Wireless Visionary Broadband Volonya Broadband Volonya Broadband Volonya Broadband Volonya Watershed Science and Design O2/11/2023 Volonya Broadband Computer Exp Total Verizon Wireless Total Verizon Savings & Loan O2/01/2023 Countison Savings & Loan Gunnison Savings & Loan Upper Gunn Riv Water Conservancy District O2/01/2023 Upper Gunn Riv Water Conservancy District	•		FWS Sagebrush Ecosystem COST	2,760.00
Decid   Public   Outreach   110.80	Total Sawyer Environmer	ntal Services		2,760.00
The Paper Clip 01/31/2023 The Paper Clip 1142,90 Total The Paper Clip Thomas N Stoeber, CPA 02/15/2023 Thomas N Stoeber, CPA 02/15/2023 Thomas N Stoeber, CPA  U.S. Geological Survey 02/15/2023 University Corp. for Atmospheric Research 02/01/2023 University Corp. for Atmospheric Research 02/01/2023 Verizon Wireless 01/26/2023 Ver	_	ver World Publishing	Public Outreach	110.80
142.90 Total The Paper Clip Thomas N Stoeber, CPA 02/15/2023 U.S. Geological Survey 02/15/2023 University Corp. for Atmospheric Research 02/01/2023 University Corp. for Atmospheric Research 02/01/2023 University Corp. for Atmospheric Research 02/01/2023 Verizon Wireless 02/23/2023 Verizon Wireless 10tal Ve	Total Silver World Publish	ing		110.80
Thomas N Stoeber, CPA 02/15/2023 Thomas N Stoeber, CPA Audit and Accounting 6,335,00  Total Thomas N Stoeber, CPA  U.S. Geological Survey 02/15/2023 U.S. Geological Survey UISR&D CRWCD CFP2022 COST 6,158,00  University Corp. for Atmospheric Research 02/01/2023 University Corp. for Atmospheric Research Total University Corp. for Atmospheric Research 02/01/2023 Verizon Wireless 01/26/2023 Verizon Wireless 01/26/2023 Verizon Wireless 10/2033 Verizon Wireless 10/2033 Verizon Wireless 10/2033 Verizon Wireless 10/2014 Verizon Wireless 10/2014 Verizon Wireless 10/2015/2023 Verizon Wireless 10/2016 Verizon Wireless 10/2017 Verizon Wireless 10/201		e Paper Clip	Office Supplies & Misc Expenses	142.90
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         UGR&D CRWCD CFP2022 COST         6,158,00           University Corp. for Almospheric Research         6,158,00           University Corp. for Almospheric Research         Taylor River Modeling Exp         1,109,80           Total University Corp. for Almospheric Research         1,109,80         272,45           Verizon Wireless         Telephone         272,45           01/26/2023         Verizon Wireless         Telephone         331,88           Total Verizon Wireless         Telephone         331,88           Total Verizon Wireless         Computer Exp         124,56           Visionary Broadband         Computer Exp         124,56           Valershed Science and Design         CWCB WMP (TBD)         1,740,00           02/15/2023         Watershed Science and Design         CWCB WMP (TBD)         1,740,00           Gunnison Savings & Loan         Audit and Accounting         1,474,03           Total Gunnison Savings & Loan         Audit and Accounting         1,474,03           Upper Gunn Riv Water Conservancy District         BOW Checking         153,643,80	Total The Paper Clip			142.90
U.S. Geological Survey 02/15/2023 U.S. Geological Survey 02/15/2023 U.S. Geological Survey 6.158.00 Total U.S. Geological Survey 6.158.00 University Corp. for Almospheric Research 02/01/2023 University Corp. for Almospheric Research 1.109.80 Total University Corp. for Almospheric Research 02/01/2023 Verizon Wireless 01/26/2023 Verizon Wireless 01/26/2023 Verizon Wireless 1 Telephone 272.45 02/23/2023 Verizon Wireless 1 Telephone 272.45 101d Verizon Wireless 1 Telephone 1 331.98 102/10/2023 Visionary Broadband 02/01/2023 Visionary Broadband 02/01/2023 Visionary Broadband 02/01/2023 Visionary Broadband 02/01/2023 Visionary Broadband 02/15/2023 Watershed Science and Design 02/15/2023 Watershed Science and Design 02/15/2023 Gunnison Savings & Loan 02/01/2023 Upper Gunn Riv Water Conservancy District		omas N Stoeber, CPA	Audit and Accounting	6,335.00
02/15/2023U.S. Geological SurveyUGR&D CRWCD CFP2022 COST6,158.00Total U.S. Geological Survey6,158.00University Corp. for Atmospheric Research1,109.8002/01/2023University Corp. for Atmospheric ResearchTaylor River Modeling Exp1,109.80Total University Corp. for Atmospheric Research1,109.80Verizon Wireless1,109.8001/26/2023Verizon WirelessTelephone272.4502/23/2023Verizon Wireless404.43Visionary BroadbandComputer Exp124.5602/01/2023Visionary BroadbandComputer Exp124.56Watershed Science and DesignCWCB WMP (TBD)1,740.0002/15/2023Watershed Science and DesignCWCB WMP (TBD)1,740.00Gunnison Savings & LoanAudit and Accounting1,474.03Total Watershed Science and DesignsAudit and Accounting1,474.03Total Gunnison Savings & LoanAudit and Accounting1,474.03Upper Gunn Riv Water Conservancy DistrictBOW Checking153,643.86	Total Thomas N Stoeber,	СРА		6,335.00
University Corp. for Atmospheric Research 02/01/2023 University Corp. for Atmospheric Research 1,109.80 Total University Corp. for Atmospheric Research  Verizon Wireless 01/26/2023 Verizon Wireless 1272.45 02/23/2023 Verizon Wireless Telephone 331.98 Total Verizon Wireless Total Verizon Wireless Computer Exp 124.56 Total Visionary Broadband 02/01/2023 Visionary Broadban		S. Geological Survey	UGR&D CRWCD CFP2022 COST	6,158.00
02/01/2023University Corp. for Atmospheric ResearchTaylor River Modeling Exp1,109.80Total University Corp. for Atmospheric Research1,109.80Verizon Wireless272.4501/26/2023Verizon WirelessTelephone272.4502/23/2023Verizon Wireless604.43Total Verizon Wireless604.43Visionary Broadband 02/01/2023Computer Exp124.56Total Visionary BroadbandComputer Exp124.56Watershed Science and Design 02/15/2023CWCB WMP (TBD)1.740.00Total Watershed Science and DesignCWCB WMP (TBD)1.740.00Gunnison Savings & Loan 02/01/2023Audit and Accounting1.474.03Total Gunnison Savings & LoanAudit and Accounting1.474.03Upper Gunn Riv Water Conservancy District 02/01/2023BOW Checking153.643.86	Total U.S. Geological Sur	vey		6,158.00
Verizon Wireless 01/26/2023Verizon WirelessTelephone272.4502/23/2023Verizon WirelessTelephone331.98Total Verizon Wireless604.43Visionary Broadband 02/01/2023Visionary BroadbandComputer Exp124.56Total Visionary Broadband124.56Watershed Science and Design 02/15/2023CWCB WMP (TBD)1.740.00Total Watershed Science and DesignCWCB WMP (TBD)1.740.00Gunnison Savings & Loan 02/01/2023Gunnison Savings & LoanAudit and Accounting1.474.03Total Gunnison Savings & Loan1.474.03Upper Gunn Riv Water Conservancy District 02/01/2023BOW Checking153,643.86			Taylor River Modeling Exp	1,109.80
01/26/2023 02/23/2023Verizon Wireless Verizon WirelessTelephone272.45 1331.98Total Verizon Wireless604.43Visionary Broadband 02/01/2023Visionary BroadbandComputer Exp124.56Total Visionary Broadband124.56Watershed Science and Design 02/15/2023CWCB WMP (TBD)1.740.00Total Watershed Science and DesignCWCB WMP (TBD)1.740.00Gunnison Savings & Loan 02/01/2023Audit and Accounting1.474.03Total Gunnison Savings & Loan1.474.03Upper Gunn Riv Water Conservancy District 02/01/2023BOW Checking153,643.86	Total University Corp. for	Atmospheric Research		1,109.80
Total Verizon Wireless  Visionary Broadband 02/01/2023 Visionary Broadband Computer Exp  124.56  Total Visionary Broadband Watershed Science and Design 02/15/2023 Watershed Science and Design CWCB WMP (TBD)  1,740.00  Gunnison Savings & Loan 02/01/2023 Gunnison Savings & Loan Audit and Accounting 1,474.03  Upper Gunn Riv Water Conservancy District 02/01/2023 Upper Gunn Riv Water Conservancy District	01/26/2023 Ve		·	272.45 331.98
Total Visionary Broadband  Total Visionary Broadband  Watershed Science and Design 02/15/2023 Watershed Science and Design  Total Watershed Science and Design  Gunnison Savings & Loan 02/01/2023 Gunnison Savings & Loan  Total Gunnison Savings & Loan  Upper Gunn Riv Water Conservancy District 02/01/2023 Upper Gunn Riv Water Conservancy District  Description of the provided Audit and Accounting Source Sourc			·	604.43
Total Visionary Broadband  Watershed Science and Design 02/15/2023 Watershed Science and Design CWCB WMP (TBD)  Total Watershed Science and Design  Gunnison Savings & Loan 02/01/2023 Gunnison Savings & Loan  Total Gunnison Savings & Loan  Upper Gunn Riv Water Conservancy District 02/01/2023 Upper Gunn Riv Water Conservancy District  Description of the Science and Design CWCB WMP (TBD)  1,740.00  1,740.00  1,474.03  1,474.03		sionary Broadband	Computer Exp	124.56
Watershed Science and Design 02/15/2023 Watershed Science and Design CWCB WMP (TBD)  Total Watershed Science and Design  Gunnison Savings & Loan 02/01/2023 Gunnison Savings & Loan  Total Gunnison Savings & Loan  Upper Gunn Riv Water Conservancy District 02/01/2023 Upper Gunn Riv Water Conservancy District  Description CWCB WMP (TBD)  1,740.00  Audit and Accounting  1,474.03  1,474.03		·		124.56
Total Watershed Science and Design  Gunnison Savings & Loan 02/01/2023 Gunnison Savings & Loan  Total Gunnison Savings & Loan  Upper Gunn Riv Water Conservancy District 02/01/2023 Upper Gunn Riv Water Conservancy District  BOW Checking  1,740.00  1,474.03	Watershed Science and	l Design	CWCB WMP (TBD)	1,740.00
02/01/2023Gunnison Savings & LoanAudit and Accounting1,474.03Total Gunnison Savings & Loan1,474.03Upper Gunn Riv Water Conservancy District 02/01/2023Upper Gunn Riv Water Conservancy District 153,643.86		·		1,740.00
Total Gunnison Savings & Loan  Upper Gunn Riv Water Conservancy District 02/01/2023			Audit and Accounting	1,474.03
Upper Gunn Riv Water Conservancy District 02/01/2023		-	·	1,474.03
	Upper Gunn Riv Water (	Conservancy District	BOW Checkina	153,643.86
	·			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

# Important Premium Information



November 2022

ID number: 953M50844

Dear John McClow:

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** 

We pay for Gohn. Jan 2023

Anthem Premium



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

gg Water Resource Advisors for the West Mgr. Appr. Bd. Appr. Date

Pd. Date Account(s)

Invoice Memorandum

Date: October 28, 2022

AG Job No.: 21-106

To:

Upper Gunnison Water Conservancy

From:

Craig Ullmann

District, Sonja Chavez schavez@ugrwcd.org

Applegate Group, Inc.

1490 W. 121st Avenue, Suite 100 Denver, CO 80234

SUBJECT: Invoice for Upper Gunnison General

Cc:

**Engineering Support Services** 

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	I -	urrent ivolce	invoice to Date	Pr	oje <i>c</i> t Budget	R	Budget emaining
Task Order 1 - District Grant Program Pr	ojects						
Application Review and Analysis	\$	365.00		Т			
Site Time			ć 0.420.2	۽ ا	30 000 00		10 001 61
Deliverables and Recommendations			\$ 9,138.3	9   \$	28,000.00	\$	18,861.61
Design Review							
Task Order 2 - Ohio Creek							
Data Review/Analysis							
Site Time							
Mapping			ć 24 003 F	ہ اہ	02.000.00	,	E3 400 C0
Conceptual Design			\$ 24,807.5	۶ ا تا	82,000.00	Þ	57,192.50
Cost Estimates							
Deliverables	\$	23.75					
Task Order 3 High Priority Projects (Oth	er Ba	sins)					
Strand Ditch							
McCanne Ditches - Initial Assesments							
Hot Springs Reservoirs			ć 40.040.7	ے ا	39,000.00	\$	20 454 25
Town of Gunnison			\$ 10,848.7	۶   ۶	39,000.00	Þ	28,151.25
Hannah J. Winters							
Chitterton Ditch							
Task Order 4 - Rapid Assesments							
Quartz Creek Headgates							
Farris Creek Reservoirs			\$ 2,375.0	0   \$	19,000.00	\$	16,625.00
Bridge 40 Ditch	\$	665.00					
Task Order 5 - Travel							
Travel Expenses	\$	443.13	\$ 10,096.3	3 \$	12,000.00	\$	1,903.67

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



www.almosenergy.com

#### Account Number: 3052364607

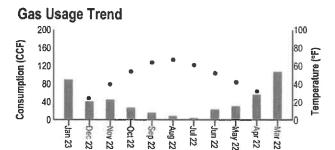
Customer Name: DISTRICT UPPER GUNNISON RIVER WATER CONS Service Address: 210 W SPENCER AVE STE B

**GUNNISON CO 81230-2543** 

**DUE DATE** 01/24/23

**TOTAL DUE** \$166.24

**TO BE DRAFTED ON 01/24/2023** 



**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. 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 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.

**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 to find ways to save energy and information about gas costs.

013600158884

Keep this portion for your records

Page 1 of 3

**Total Amount Due** 

\$166.24



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

Account Number

3052364607

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

BCMAIL.ATMOS.20230106\_13729.afp.004580 DISTRICT UPPER GUNNISON RIVER WATER CONS ME 210 W SPENCER AVE STE B **GUNNISON CO 81230-2544** 



ATMOS ENERGY PO Box 740353 Cincinnati Ohio 45274-0353

Amount Enclosed: \$

<u>իրովհացվիսիվ հիացրերիկ վեկ վեկ իրուկ հիակին հիհիկան</u>

**Due Date** 

01/24/2023

լլլլով Ոնիկի լոխիլ լիայանակ իստալույթիկ հենկ նկանի իրանակ հայ

31/10/13



www.atmosenergy.com

Account Number: 3020510562

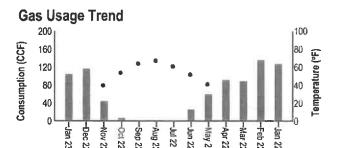
Customer Name: DISTRICT UPPER GUNNISON RIVER WATER CONS Service Address: 210 W SPENCER AVE STE C

GUNNISON CO 81230-2544

DUE DATE 01/24/23

**TOTAL DUE** \$187.88

**TO BE DRAFTED ON 01/24/2023** 



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

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

**Total Amount Due** 

\$187.88

(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. 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 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.

CONTACT US:

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



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 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.

**Account Number** 3020510562

Due Date 01/24/2023 **Total Amount Due** \$187.88

日	107	開	111		1111
ш				H	



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

Amount Enclosed: \$

- վերավակիլեւ գիրը Ալևելիի արևան հետի իր ունինը ոնկիլի վեր իր ու

01/10/2003

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



www.almosenergy.com

Account Number: 3052364607

Customer Name: DISTRICT UPPER GUNNISON RIVER WATER CONS Service Address: 210 W SPENCER AVE STE B

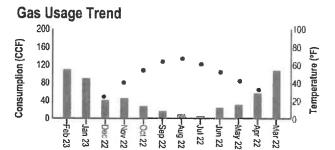
→ GUNNISON CO 81230-2543

DUE DATE 02/27/23

**TOTAL DUE** \$195.60

#### UGRWCD

**TO BE DRAFTED ON 02/27/2023** 



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

Date Rec. 3/13/8 vigr. Appr. Bd. Initials ad Appr. Date Pd. Date Account(s)

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.

#### 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

# AF III SMELL GAS?

**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



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

**Account Number** 

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

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

3052364607 02/27/2023

**Total Amount Due** \$195.60

Amount Enclosed: \$

**Due Date** 

ATMOS ENERGY PO Box 740353 Cincinnati Ohio 45274-0353

`````



www.almosenergy.com

#### Account Number: 3020510562

Customer Name: DISTRICT UPPER GUNNISON RIVER WATER CONS Service Address: 210 W SPENCER AVE STE C

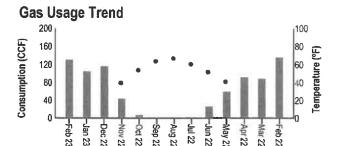
GUNNISON CO 81230-2544

**DUE DATE** 02/27/23

**TOTAL DUE** \$226.58

BLM

**TO BE DRAFTED ON 02/27/2023** 



#### **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.

Date Rec. 2/13/23 Addn. Citt Amt. Appr. 9 Mgr. Appl Bd. mittals Bd App Date\_\_ Pd. Date Account(s)

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.

**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

# SMELL GAS?



**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



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

Account Number 3020510562

**Due Date** 02/27/2023 **Total Amount Due** \$226.58

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** 

Amount Enclosed: \$\_

ATMOS ENERGY PO Box 740353 Cincinnati Ohio 45274-0353

- Այլիոլի ինների անդավում վարականի անդանի հետ իրանի հետևիր համանի և հետևիր համանականի հետևիր համանական հայարա



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

allospenses
reviewed and

Date Rec. Addn. Chil. PRE-AUTHORIZED PAYMENT

Mgr. Appr. SRC Arm. Appr. 4, 959. 14 DO NOT REMIT PAYMENT

Bd. Appr. Date Bd. Initials

Pd. Date Club Account(s) Amount Enclosed \$4, 959.14

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

#586825013#5569320001527948#

1000004959141

#### **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<br>XXXX-XXXX-0152-7948<br>Company Total | Previous<br>Balance<br>\$15,381,38 | Purchases<br>+ & Other Debits<br>\$6,365.66 | Cash<br>+ Advances<br>\$0.00 | + | Finance<br>Charges<br>\$0.00 | - | Credits<br>\$1,406.52 | - | Payments = \$15,361.38 | New<br>Balance<br>\$4,959.14 |

| CARDHOLDER NEW ACTIVITY SUMMARY          |                               |               |          |                   |  |  |  |  |  |
|------------------------------------------|-------------------------------|---------------|----------|-------------------|--|--|--|--|--|
| UPP GUNN RIVER WATER XXXX-XXXX-0177-3377 | Purchases<br>and Other Debits | Cash Advances | Credits  | Total<br>Activity |  |  |  |  |  |
| Credit Limit \$5,000                     | 542.87                        | \$0.00        | \$0.00   | \$42.87           |  |  |  |  |  |
| CHERYL CWELICH<br>XXXX-XXXX-0182-5532    | Purchases<br>and Other Debits | Cash Advances | Credits  | Total<br>Activity |  |  |  |  |  |
| Credit Limit \$5,000                     | \$3,037.66                    | \$0.00        | \$0.00   | \$3,037.66        |  |  |  |  |  |
| SONJA CHAVEZ<br>XXXX-XXXX-0188-5056      | Purchases<br>and Other Debits | Cash Advances | Credits  | Total<br>Activity |  |  |  |  |  |
| Credit Limit \$12,000                    | \$1,833.25                    | \$0.00        | \$775.00 | \$1,058.25        |  |  |  |  |  |

|                                                                                 | Account        | t Number         | Account Se                   | ımmary      |
|---------------------------------------------------------------------------------|----------------|------------------|------------------------------|-------------|
| For Customer Service, Call:                                                     | Account        | Number           | Previous Balance             | \$15,381.38 |
| 1-866-432-8161                                                                  | XXXX-XXX       | X-0152-7948      | Purchases &<br>Other Charges | \$6,365.66  |
| 1-000-432-0101                                                                  | Statement Date | Payment Due Date | Cash Advances                | \$0.00      |
|                                                                                 | JAN 28, 2023   | FEB 22, 2023     | Cash<br>Advance Fees         | \$0.0       |
| **For Autopay Accounts, a pre-authorized payment will be processed by your Bank | Credit Limit   | Available Credit | Late Charge                  | \$0.0       |
| prior to the payment due date**                                                 | \$100,000      | \$95,040.86      | Finance Charges              | \$0.0       |
| All other inquiries can be sent to:<br>BANKCARD CENTER                          |                |                  | Credits                      | \$1,406.5   |
| PO BOX 84043<br>COLUMBUS GA 31908-4043                                          | Amount Due     | Disputed Amount  | Payments                     | \$15,381.3  |
|                                                                                 | \$4,959.14     | \$0.00           |                              |             |
|                                                                                 |                |                  | 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       | Amount Due       | <b>\$4,859.14</b> |
| Available Credit     | \$95,040,86  | New Balance      | \$4,959.14        |

XXXX-XXXX-0152-7948

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

|               | FINANCE CH               | (ARGE SUMMAF           | 8 <b>Y</b>                              |                            |
|---------------|--------------------------|------------------------|-----------------------------------------|----------------------------|
|               | Average Daily<br>Balance | Daily<br>Periodic Rate | Corresponding Annual<br>Percentage Rate | Periodic<br>Finance Charge |
| PURCHASES     | \$0.60                   | 0.0329%                | 11.99%                                  | \$0.00                     |
| CASH ADVANCES | \$0.00                   | 0.0493%                | 18.00%                                  | \$0.00                     |

|                 | and the second                | CORF             | PORATE ACCOUNT ACTIVITY |                                            |
|-----------------|-------------------------------|------------------|-------------------------|--------------------------------------------|
|                 | NNISON RIVER V<br>X-0152-7948 | VATER CONS DIS   | ,                       | TOTAL CORPORATE ACTIVITY<br>\$15,381.38 CR |
| Posting<br>Date | Transaction<br>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 or call 1-800-921-8407

| CARDHOLDER ACTIVITY |                            |                                                                                                   |                                   |                             |                   |                           |  |  |  |
|---------------------|----------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------|-------------------|---------------------------|--|--|--|
|                     | RIVER WATER<br>X-0177-3377 | PU                                                                                                | RCHASES<br>\$42.87                | CASH ADVANCES<br>\$0.00     | CREDITS<br>\$0.00 | TOTAL ACTIVITY<br>\$42.87 |  |  |  |
| Posting<br>Date     | Transaction<br>Date        | Reference Number                                                                                  | Transac                           | ction Description           |                   | Amount                    |  |  |  |
| 01-25               | 01-24                      | 05436843024300255904<br>Tax ID: 480196590 Mer<br>Time: 11:19 Srv Type: S<br>ID: 4445001026781 Mer | Zip: 81230 Orig<br>ELF Qty: 11.59 | 0 Unit: GAL Unit Cost: 3.70 |                   | 42.87                     |  |  |  |

| CARDHOLDER ACTIVITY                   |                     |                                                                     |                     |                                                |                         |                              |  |  |  |
|---------------------------------------|---------------------|---------------------------------------------------------------------|---------------------|------------------------------------------------|-------------------------|------------------------------|--|--|--|
| CHERYL CWELICH<br>XXXX-XXXX-0182-5532 |                     |                                                                     | RCHASES<br>3,037.66 | CASH ADVANCES<br>\$0.00                        | CREDITS<br>\$0.00       | TOTAL ACTIVITY<br>\$3,037.66 |  |  |  |
| Posting<br>Date                       | Transaction<br>Date | Reference Number                                                    | Transac             | tion Description                               |                         | Amount                       |  |  |  |
| 01-02                                 | 12-30               | 851793923659800036359<br>Tax ID: 270370552 Mer 2                    |                     | OF GUNNISON GUNNIS                             | ON CO                   | 728.00                       |  |  |  |
| 01-05                                 | 01-04               | 054368430043002486880<br>Tax ID: 480196590 Mer 2                    | 18 CITY-MA          | RKET #0419 GUNNISO                             | N CO                    | 27.88                        |  |  |  |
| 01-06                                 | 01-05               | 827111630060000020550<br>Tax ID: 845076273 Mer 2                    |                     | AVER COALITION JACKS                           | ONVILLE OR              | 48.00                        |  |  |  |
| 01-09                                 | 01-06               | 85456673006900014346;<br>Tax ID: 454687026 Mer Z                    | 380 REDI DE         | RIVER INC 509-2352780                          | ) WA                    | 2,104,00                     |  |  |  |
| 01-26                                 | 01-24               | 252478030250019142865<br>Tax ID: 472363778 Mer 2                    |                     | AMA FITZSIMMONS AURO                           | RA CO                   | 110.59                       |  |  |  |
| 01-26                                 | 01-25               | 554328630262022791460<br>Tran: 000000000000000000000000000000000000 |                     | SREAD #202447 P AURO<br>580175 Mer Ref: 065853 | RA CO<br>Mer Zip: 80011 | 19.19                        |  |  |  |

| SONJA CHA       | AVEZ<br>K-0188-5056 | PURCHASES         CASH ADVANCES         CREDITS           \$1,833.25         \$0.00         \$775.00                                                                                                                                                                                                                                                                                                                                                                     | TOTAL ACTIVITY<br>\$1,058.25 |
|-----------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Posting<br>Date | Transaction<br>Date | Reference Number Transaction Description                                                                                                                                                                                                                                                                                                                                                                                                                                 | Amount                       |
| 01-06           | 01-05               | 55429503005715451817488 RKSNET 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<br>Tax ID: 900270141 Mer Zip: 81230 Origin Zip: 81230 Tax: 4.04<br>Product Code: 00000001 Desc: Other City: 1.0000 Unit: Un Unit Cost: 8.4600 Disc: Y<br>Disc Amt: 846.00 Ext Item Amt: 8.46                                                                                                                                                                                                               | 80.87                        |
| 01-18           | 01-13               | Disc Amt: 846.00 Ext Item Amt: 8.46 75140513017017000001297 GOBINS INC PUEBLO CO INVITA TAX ID: 900117005 Mer Zip: 81003                                                                                                                                                                                                                                                                                                                                                 | 113.98                       |
| 01-18           | 01-16               | 55458853017083398391342 DENVER POST CIRCULATIO 3038323232 CO<br>Tran: 12392023011609171 Tax ID: 760425553 Mer Ref: 239996731 Mer Zip: 80202<br>Origin Zip: 80202 Dest Zip: 812302544 Dest Ctry: USA<br>Product Code: SUBSCRIPTION Desc: DENVER POST Qty: 1 Unit: ITM Disc: N Ext Item<br>Amt: 14.99                                                                                                                                                                      | ( problems obtaining)        |
| 01-18           | 01-17               | 55480773018200652500050 COLORADO WATER CONGRES 3038370812 CO<br>Tax ID: 846011512 Mer Ref: 65250005 Mer Zip: 80203 Origin Zip: 80203 Dest Ctry:<br>USA                                                                                                                                                                                                                                                                                                                   | 100,00                       |
| 01-20           | 01-19               | 05436843019300232979863 CITY-MARKET #0419 GUNNISON CO<br>Tax ID: 480196590 Mer Zip: 81230 Origin Zip: 81230 Tax: 2.83                                                                                                                                                                                                                                                                                                                                                    | 29.86                        |
| 01-23           | 01-23               | 15270213023000403375853 Dropbox 5QWKX5TR6WQB San FranciscoCA<br>Tax ID: 260138832 Mer Zip: 94107                                                                                                                                                                                                                                                                                                                                                                         | 19.99                        |
| 01-24           | 01-24               | 55432863024201738406866 INTUIT 'PayrollEE usag CL.INTUIT.COMCA                                                                                                                                                                                                                                                                                                                                                                                                           | 25.00                        |
| 01-24           | 01-23               | 55480773024200652900096 COLORADO WATER CONGRES 3038370B12 CO<br>Tax ID: 846011512 Mer Ref: 65290009 Mer Zip: 80203 Origin Zip: 80203 Dest Ctry:<br>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 Accept 1               |
| 01-27           | 01-25               | 25247803026001973903995 SENOR RICS MEXICAN RES AURORA CO<br>Tax ID: 860557875 Mer Zip: 80012                                                                                                                                                                                                                                                                                                                                                                             | 227.86                       |
| 01-27           | 01-25               | 75369433026354302597928 HYATT REGENCY AURORA AURORA CO<br>Arrival Date: 01/24/23 Departure Date: 01/25/23 Invoice Number: 14667323<br>Tax ID: 320445050 Mer Zip: 800110000                                                                                                                                                                                                                                                                                               | 240.30                       |
| 01-27           | 01-25               | 75369433026355000745446 HYATT REGENCY AURORA AURORA CO<br>Tax ID: 320445050 Mer Zip: 80011                                                                                                                                                                                                                                                                                                                                                                               | X11.41                       |

| JOHN MCCLOW<br>XXXX-XXXX-0199-2969 |                     | PL                                                                                                       | IRCHASES<br>\$493.78          | CASH ADVAN<br>\$0.00            | ICES                           | \$631.52                                | \$137.74 CR |
|------------------------------------|---------------------|----------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-----------------------------------------|-------------|
| Posting<br>Date                    | Transaction<br>Date | Reference Number                                                                                         | Transac                       | tion Description                |                                |                                         | Amount      |
| 01-02                              | 12-30               | 5548077236508339619<br>Tran: 56_638079998915<br>Origin Zip: 80903 Dest<br>Product Code: SUBSCR<br>199.00 | 559 Tax ID: 8000<br>Ctry: USA |                                 | 38245764                       | CO<br>Mer Zip: 80903<br>I Ext Item Amt: | 199.00      |
| 01-09                              | 01-08               | 0543684300830025812                                                                                      | 4512 FSP*CC<br>ID: 840616041  | NTINUING LEGAL<br>Mer Ref: 4221 | .E 303-860-060<br>Mer Zip: 803 |                                         | 294.78      |

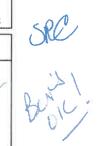
| Statement Date       | JAN 28, 2023      | Payment Due Date | FEB 22, 2023 |  |  |
|----------------------|-------------------|------------------|--------------|--|--|
| Credit Limit         | \$100,000         | American Divis   | 64.050.44    |  |  |
| Cash Advance Balance | \$0.00            | Amount Due       | \$4,959.14   |  |  |
| Available Credit     | \$95,040.86       | New Balance      | \$4,959.1    |  |  |
| UPP                  | ER GUNNISON RIVER | WATER CONS DIS   |              |  |  |
| XXXX-XXXX-0152-7948  |                   |                  |              |  |  |

| CARDHOLDER ACTIVITY |                     |                                                   |                                                              |           |  |
|---------------------|---------------------|---------------------------------------------------|--------------------------------------------------------------|-----------|--|
| Posting<br>Date     | Transaction<br>Date | Reference Number                                  | Transaction Description                                      | Amount    |  |
|                     |                     | Product Code: CCSURCH<br>Cost: 5.7800 Disc: N Ext | HARGE0 Desc: Credit Card Surcharge Qty: 1.0000 Unit: EA Unit |           |  |
|                     |                     | Product Code: LI022423L                           | Desc: Recent Developments in State and Fe Qty: 1.0000 Unit:  |           |  |
|                     |                     |                                                   | Disc: N Ext Item Amt: 289.00                                 |           |  |
| 01-18               | 01-18               | 52704872351750143091                              | 020 CAESAR/FRD ADJ                                           | 631.52 CF |  |

|                 | RICHARDS<br>X-0153-1692 |                                                                                | HASES<br>83.00                                                                                                                                                                                                    | CASH ADVANCES<br>\$0.00 | CREDITS<br>\$0.00   | TOTAL ACTIVITY<br>\$683,00 |
|-----------------|-------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------|----------------------------|
| Posting<br>Date | Transaction<br>Date     | Reference Number                                                               | Transac                                                                                                                                                                                                           | tion Description        |                     | Amount                     |
| 12-29           | 12-28                   | Tran: 16558 Tax ID<br>Product Code: 48 Desc: 12<br>Unit Cost: 580.0000 Disc: N | roduct Code: 48 Desc: 12/31/2022JANITORIAL SCOPE OF SERVI Gty: 1 Unit: NMB<br>Init Cost: 580.0000 Disc: N Ext Item Amt: 580.00<br>Iroduct Code: 14 Desc: CP_DESCX Gty: 1 Unit: NMB Unit Cost: 20.0000 Disc: N Ext |                         |                     |                            |
| 01-09           | 01-08                   | 1527021300800020004907<br>Tax ID: 911144442 Mer Zip                            |                                                                                                                                                                                                                   | E0200LK6PY MSBILL,IN    | FO WA               | 23.00                      |
| 01-19           | 01-18                   | 5543286301820024765742<br>Tran: 5643 Tax ID:                                   | 1 IN "MID?<br>770034661 I<br>ISMET SPAI                                                                                                                                                                           | M PROTECTION FOR YOUR   | ler Zip: 81230-4151 | 100.00 /                   |

| JILL STEEL      | E<br>(-0153-1700    |                                                                                               | 275.10                                                                   | CASH ADVANCES<br>\$0.00                                                                                                    | \$0.00                                   | TOTAL ACTIVITY<br>\$275.10 |
|-----------------|---------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------|
| Posting<br>Date | Transaction<br>Date | Reference Number                                                                              | Transac                                                                  | tion Description                                                                                                           |                                          | Amount                     |
| 01-10           | 01-08               | Product Code: Automatic<br>Disc: N Ext Item Amt: 240<br>Product Code: sku-CRF E<br>Amt: 25.80 | D: 264385780<br>Desc: Lightsp<br>0.00<br>Desc: Cost Red<br>EN F Desc: 3. | PEED VOICE NORTH V Mer Zip: 342750000 sed Connect Extensions Qty: covery Fee Qty: 1.0000 Unit: 5 % Convenience Fee for Car | 1.0000 Unit: Eac<br>Eac Disc: N Ext Iter |                            |





## **Invoice**



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

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

| Date      | Invoice# |
|-----------|----------|
| 1/20/2023 | 4359     |

Approved by C. Cwelich on 01/23/2023

Budget: Wet Meadows
Non op - Line Item 54
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<br>Subtotal Labor                                           | 90.00 | 1,305.00<br>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<br>Subtotal Labor                                           | 90.00 | 2,160.00<br>2,160.00 |
|          | Overhead (3.5% of staff labor)                                                                    | 3.50% | 75.60                |
| 136      | Reimbursable Vehicle Miles Subtotal Reimbursable Expenses                                         | 0.625 | 85.00<br>85.00       |
|          | Total Balance Due                                                                                 |       | 3,671.28             |
|          |                                                                                                   |       |                      |

Thank you for your business.

Date Rec. /27/23 Addn. Chd.
Mgr. Appr. SRC Amt. Appr. 3.671, 28
Add Appr. Date 8d. Initials Gran.
Account(s) / 27/11 - 2000 Communications

 Total
 \$3,671.28

 Payments/Credits
 \$0.00

 Total Due
 \$3,671.28

Non Op: Leas Sten 57 (See Grant Gources Above)

295

Remittance Section

**Business Solutions** Leasing

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

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Invoice Number: Agreement Number: Invoice Print Date: Due Date: **Total Due:** 

33257655 017-1665277-000 01/17/2023 02/11/2023 \$242.89

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: Due Date: **Total Due:** 

33257655 02/11/2023 \$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 917-1665277-000: Konica | Minolta bizhub C300i copier | Amount | Tax  | Total    |
|-----------------------------------|-----------------------------|--------|------|----------|
|                                   | 1 Standard Payment          | 242.89 | 0.00 | 242.89   |
|                                   |                             |        |      | \$242.89 |

To pay online, visit www.accountservicing.com/payment

For more information about your invoice, please

- Visit 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

Addn. Ckd. Date Rec. Amt. Aper. 3243, 89 Mgr. Appr. SAC Bd. Initials Bd. Appr. Date\_\_

Pd. Date

Ck# ating. Kine 27

Invoice # 33257655 For more information about your invoice, please call us at 866-339-9781 or email us at customersupport-01@accountservicing.com.

**CEBT Payments** PO Box 912631 Denver CO 80291-2631

Date: 1/24/2023

Due: 2/10/2023



Upper Gunnison River Water Conservancy District 210 West Spencer, Suite B Gunnison, Colorado 81230

Group 75W8

Period 2023-02 Invoice INV 0053426

|                   |                    |               |              |          |        |        |      | TOTAL    |
|-------------------|--------------------|---------------|--------------|----------|--------|--------|------|----------|
|                   | LAST NAME          | FIRST NAME    | SSN (last 6) | MEDICAL  | DENTAL | VISION | LIFE | DUE      |
|                   |                    |               |              |          |        |        |      |          |
|                   | Balance Forward    |               |              |          |        |        |      | -        |
| Standard - Active |                    |               |              |          |        |        |      |          |
| No Med            | Mcclow             | John          | 744838       |          | 82.00  | 12.00  | 0.71 | 94.71    |
|                   |                    |               | 1            | 0.00     | 82.00  | 12.00  | 0.71 | 94.71    |
|                   |                    | <b>5</b> . 5. | 555050       | 4 505 50 | ** **  | 0.00   | 2.02 | 1.057.03 |
| PPO2              | Chavez             | Sonja         | 556969       | 1,006.00 | 40.00  | 9.00   | 2.83 | 1,057.83 |
|                   | Cwelich            | Cheryl        | 678153       | 1,006.00 | 40.00  | 9.00   | 2.83 | 1,057.83 |
|                   | Richards           | Beverly       | 942504       | 1,006.00 | 40.00  | 9.00   | 2.83 | 1,057.83 |
|                   |                    |               | 3            | 3,018.00 | 120.00 | 27.00  | 8.49 | 3,173.49 |
| Active Total      |                    |               |              | 3,018.00 | 202.00 | 39.00  | 9.20 | 3,268.20 |
| CURRENT MONTH     | TOTAL PLUS ADJUSTN | MENTS         |              | 3,018.00 | 202.00 | 39.00  | 9.20 | 3,268.20 |

BALANCE FORWARD

Grand Total due for 2023-02 3,268.20



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

UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT

**Past Due** 

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Account Number: Service Address:

Current Charges Due:

ugruco

1937800-00

210 W SPENCER #C

2/10/2023 133.35

0.00

Current Charges: Past Due Charges: Due Immediately Balance:

133.35

**CHECKING ACCT AUTO PAY** DO NOT PAY - THANK YOU

## These charges

are auto deduct

ed from usruod Bow account.

Spencer Condo



Service

**ELECTRIC** 

DEMAND

WATER

**SEWER** 

REFUSE

LIGHT CHRG RECONNECT FEE

ADDTNL REFUSE

GREEN POWER ELEC RECYCLE

24 HOUR FEE CITY TAX STATE TAX

COUNTY TAX

NSF/COLLECTION

**OVERPAYMENT** 

RTA TAX

DEPOSIT

Totals:

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

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

Current

84.17

0.00

17.76

23.93

0.00

0.00

0.00

0.00

0.00

0.00

0.00

3.37

2.44

0.84

0.84

0.00

0.00

0.00

133.35

210 W SPENCER AVE STE B

**GUNNISON CO 81230 2544** 

Account Number: Service Address: Last Payment:

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

| Balance                                                                                                                                         | ľ |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 84.17<br>0.00<br>17.76<br>23.93<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>3.37<br>2.44<br>0.84<br>0.84<br>0.84<br>0.00<br>0.00 |   |
| 133.35                                                                                                                                          |   |

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

| Meter Readings and Usage                                      |                         |                       |  |  |  |
|---------------------------------------------------------------|-------------------------|-----------------------|--|--|--|
| ELECTRIC - Current<br>ELECTRIC - Previous<br>ELECTRIC - Usage | 1/17/2023<br>12/21/2022 | 18362<br>17783<br>579 |  |  |  |
| WATER - Current<br>WATER - Previous<br>WATER - Usage          | 1/10/2023<br>12/10/2022 | 69120<br>68504<br>616 |  |  |  |
| Important Messages                                            |                         |                       |  |  |  |

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

| USAGE | <b>HISTORY</b> |
|-------|----------------|
|-------|----------------|

| 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

1710



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:

Balance:

Current Charges Due:

Past Due Charges: Due Immediately

MERWID

1937710-00

210 W SPENCER #B

2/10/2023

134.76

0.00 134.76

CHECKING ACCT AUTO PAY DO NOT PAY - THANK YOU

## 

### լկիլոչնորմը||ՈՈւհերիկիմը|Ոհոր|Ոիվինվունոիվիհիկի

\*\*\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 81201 UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT 210 W SPENCER AVE STE B **GUNNISON CO 81230 2544** 

Past Due

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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



Service

**ELECTRIC** 

DEMAND

WATER SEWER

REFUSE

LIGHT CHRG RECONNECT FEE

ADDTNL REFUSE

**GREEN POWER** 

**ELEC RECYCLE** 

24 HOUR FEE CITY TAX

COUNTY TAX RTA TAX

DEPOSIT NSF/COLLECTION

**OVERPAYMENT** 

STATE TAX

Totals:

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

Current

30.50

0.00

34.55

55.09

11.90

0.00

0.00

0.00

0.00

0.00

0.00

1.22

0.88

0.31

0.00

0.00

0.00

134.76

Account Number:

1937710-00

Service Address: Last Payment:

210 W SPENCER #B

133.42

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

| Balance                                                                                                                          |  |
|----------------------------------------------------------------------------------------------------------------------------------|--|
| 30.50<br>0.00<br>34.55<br>55.09<br>0.00<br>11.90<br>0.00<br>0.00<br>0.00<br>0.00<br>1.22<br>0.88<br>0.31<br>0.31<br>0.00<br>0.00 |  |
| 134.76                                                                                                                           |  |

| Meter Readings and Usage                                      |                         |                          |  |  |  |
|---------------------------------------------------------------|-------------------------|--------------------------|--|--|--|
| ELECTRIC - Current<br>ELECTRIC - Previous<br>ELECTRIC - Usage | 1/17/2023<br>12/21/2022 | 12000<br>12000<br>0      |  |  |  |
| WATER - Current<br>WATER - Previous<br>WATER - Usage          | 1/10/2023<br>12/10/2022 | 288834<br>281215<br>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    |            |            |            |            |            |            |            |            |            |             |             |             |
| 7619     | 7426       | 4563       | 3798       | 3790       | 4408       | 8875       | 8606       | 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

### **General Fund**

### INVOICE

Please remit payment to:

**COLORADO RIVER WATER CONSERVATION DISTRICT** 

Invoice Date: Invoice No: 11/04/2022

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

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 |
|      | Approved to Pay:                  |          |            |        |
|      |                                   |          |            |        |
|      |                                   |          |            |        |
|      | -                                 |          |            |        |
|      |                                   |          |            |        |

Invoice Total

838.00

Date Peg. 1-19-23 Addin. Chd.
Mgr. Appr. SRC Amt. Appr. 5838Bd. Appr. Date // // Bd. Initials )? Pd. Date\_ Account(8) Nop-Op/Line Item - 19 Admin Travel

Thank You

Qty

1.00



**Invoice** 

45190

Invoice Date:

12/09/2022

Member ID:

2678

Invoice Due:

Rate

125.00

01/24/2023

Amount

125.00

Upper Gunnison River Water Conservancy District P. O. Box 1330

Gunnison, CO 81230

Description

2023 Annual Convention

Lifetime Member Registration (\$125 meals)

1580 Logan Street, Suite 800

01/25/2023 to 01/27/2023 McClow, John

Denver, CO 80203

Date Rec. Addn. Ckd.
Mgr. Appr. SRC. Amt. Appr. \$/25

Bd. Appr. Date Bd. mitials

Pd. Date Ck#

Account(s)

Dues 2' memberships Op Line 35

Total: 125,00
Amt Paid: 0.00
Balance Due: 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**

| Ī | Date      | Ī |
|---|-----------|---|
|   | 1/27/2023 |   |

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     |
| 01/06/2023<br>01/06/2023<br>01/11/2023<br>01/13/2023<br>01/13/2023 | Balance forward INV #717524. 3x8 ad - taylor u INV #717525. 5x8 ad w/non-pr PMT #16114. INV #717668. Legal Notice #0 INV #717669. Legal Notice #0 INV #717707. 5x8 ad w/non-pr Mgr. Appr. 5xc | 30 run 1/13            | 13.28<br>13.28<br>13.28<br>13.28<br>13.28 | 1,906.47<br>2,171.07<br>2,702.07<br>795.60<br>808.88<br>822.16<br>1,353.16 |             |
|                                                                    | 01/3                                                                                                                                                                                          | 11.33                  |                                           |                                                                            |             |
| CURRENT                                                            | 1-30 DAYS PAST<br>DUE                                                                                                                                                                         | 31-60 DAYS PAST<br>DUE | 61-90 DAYS PAST<br>DUE                    | OVER 90 DAYS<br>PAST DUE                                                   | Amount Due  |
| 1,353.16                                                           | DOE DOE DOE                                                                                                                                                                                   |                        | 0.00                                      | 0.00                                                                       | \$1,353.16  |

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



February 7, 2023

Sonja Chavez General Manager Upper Gunnison River Water Conservancy District 210 West Spencer Avenue, Suite B Gunnison, Colorado 81230 Account(s) Glant program ins.
(2020, 2021, 2022)

Revailable funds

Related to contract

GTVD Joint 0EM Agreered

8d. Initials

Mor. Appr.

Bd. Appr. Date\_ Pd. Date

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. SRL

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.

Thank you in advance for your consideration and support.

Sincerely,

Cheryl L. Hill

Operations Manager and Co-Trustee

Esty Ranch, LLC

Esty Ranch, Inc. 1977 Country Road 10 Phone: 970-641-1977 Fax: 970-641-372

Please retern do.
me once Chuk is
signed as I will
howe a letter do
accompany the
Check Thanks,
Root

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<br>to & from Fire Clay pit & to & from Outcalt<br>#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<br>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<br>IT38G Loader                                                               | \$50       | \$500    |
| 50 tons   | Flat rocks excavated from Fire Clay pit                                                                                | \$100      | \$5,000  |
|           | LABOR                                                                                                                  |            | \$33,890 |
|           | MATERIA                                                                                                                | L          | \$5,000  |
|           | TOTAL                                                                                                                  |            | \$38,890 |

Thank you for your business!

General manager approval for \$8,500

## GL Computer Service

**Invoice** 

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

| DATE      | INVOICE# |
|-----------|----------|
| 1/23/2023 | 28000    |

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                                                                                             | DU    | E DATE   | R                | EP       | Р     | ROJECT   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-------|----------|------------------|----------|-------|----------|
|                                                                                                                                                                                                              |          |                                                                                             | Due on Recei                                                                                      | pt 1/ | 3/2023   | G                | HL       |       |          |
| ITEM                                                                                                                                                                                                         | QUANTITY | DESCRIPTIO                                                                                  | ON                                                                                                | RATE  | SER      | /ICED            | Serial N | Num   | AMOUNT   |
| 097564309885                                                                                                                                                                                                 | 1        | iX1400 - Document scanner<br>Duplex - 8.5 in x 118 in - 60<br>- up to 40 ppm (mono) / up to | Date Rec. 14/12 Addn. Ckd. Mgr. Appr. 5Rc Amt. Appr. 3499 Bd. Appr. Date Bd. hittals Pd. Date Ckd |       | NISuppor | -<br>t           | CADA4    | 01744 | 449.00   |
|                                                                                                                                                                                                              |          |                                                                                             |                                                                                                   |       | Subt     | otal             |          |       | \$449.00 |
| All sales are final. Software cannot be returned once opened.                                                                                                                                                |          |                                                                                             |                                                                                                   |       |          | Sales Tax (0.0%) |          |       | \$0.00   |
| 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. |          |                                                                                             |                                                                                                   |       | Tota     | al               |          |       | \$449.00 |
| Check us out on Facebook!                                                                                                                                                                                    |          |                                                                                             |                                                                                                   |       | Paym     | ents/            | Credit   | s     | \$0.00   |
| http://www.facebook.com/pages/GL-Computer-Service/110009162364829?sk=wall                                                                                                                                    |          |                                                                                             |                                                                                                   |       | Balaı    | nce D            | ue       |       | \$449.00 |

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

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

Please detach top portion and return with your payment

### **UNPAID INVOICES AND DEBITS**

| Wartes M | edia    |                                      |                                                                                                                        |           |                          | Billing D   | ate: 1/31/2023 |
|----------|---------|--------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------|-------------|----------------|
| Date     | Ref No. | Transaction                          | Details                                                                                                                | Due Date  | Amount                   | Paid Amount | Amount Due     |
| 2/1/2023 | 20463   | Ads: 4 1/11/20                       | Grant Applications 2023  olay: ROP/Color: Grant Applications 2023 23 - 1/19/2023 5 x 8  hopper, Gunnison Country Times | 2/16/2023 | \$1,460.80<br>\$1,460.80 | \$0.00      | \$1,460.80     |
| 2/1/2023 | 20464   | Invoice                              | TLUG 2022                                                                                                              | 2/16/2023 | \$356.64                 | \$0.00      | \$356.64       |
|          |         | Ads: 2 1/4/202                       | olay: ROP/Anywhere: TLUG 2022<br>3 - 1/5/2023 . 3 x 8<br>hopper, Gunnison Country Times                                |           | \$356.64                 |             |                |
| 2/1/2023 | 20523   | Ads: 1 1/12/20<br>Gunnison Country T |                                                                                                                        | 2/16/2023 | \$22.00<br>\$22.00       | \$0.00      | \$22.00<br>0   |
| 2/1/2023 | 20524   | Ads: 1 1/12/20<br>Gunnison Country T |                                                                                                                        | 2/16/2023 | \$27.28<br>\$27.28       | \$0.00      | \$27.20        |

### **PAYMENTS AND CREDITS**

Date: Jan 01, 2023 - Jan 31, 2023

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

| ale Rec. 4/1/27<br>Mg. Appr. 5RC<br>8d Appr. Date | Aden. Ckd. Amt. Appr. 5/1 8 Bd. Initials | 66.72          |           |
|---------------------------------------------------|------------------------------------------|----------------|-----------|
| ₽d. Date                                          | Cluf                                     |                |           |
|                                                   |                                          |                | 1 00      |
| 1) Cancat                                         | ion Cline 40                             | 1): Grant Act. | P1,460.80 |
| 2) Higa                                           | ( Line 37                                | ): \$405.92    |           |
| . 0                                               |                                          |                |           |



### Hartman Brothers, Inc.

524 North First Street Montrose, CO 81401 Tel.: (970) 240-8535 Fax: (970) 249-6675



### 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<br>Y M D | T | Invoice | Delivery Note                            | Customer P.C. No.                                                                                                   | Inv./Credit Amt.                                                  | Payment Amt. | Balance |
|---------------|---|---------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------|---------|
| 2023/01/31    | D | 388206  |                                          |                                                                                                                     | 28.99                                                             | П            | 28.99   |
|               |   |         |                                          | Dets Roc. Addn. Ckd. Mgr. Appr. SRC Amt. Appr. Sel. Bd. Appr. Date Bd. Initials Pd. Date Ckd Account(s) NON - DP CC | 28.99<br>LOUDSLEDING                                              | (065)        |         |
|               |   |         |                                          |                                                                                                                     | PREVIOUSE:                                                        | EDING COS    | 1       |
| CODES         |   | r) · C  | > - INVOICE - CREDIT NOTE - UNAPPLIED CR | I                                                                                                                   | 28.99 D - CYLINDER RENTAL L - CYLINDER LEASE F - MONTHLY FACILITY | 0.00         | 28.99   |

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

### **Upper Gunnison River Water Conservancy District**

2022 Expense Report and Request for Reimbursement Revised 01-03-23

| Date Rec       | Addn, Clid          |   |
|----------------|---------------------|---|
| Mgr. Appt. SRC | Amt. Appr. 6 / 235. | 7 |
| Bd. Appr. Date | Bd. Initials        |   |
| Pd. Dalo       | Clus                |   |
|                | min Travel          |   |

Name:

John McClow

Position:

General Counsel

\$0.655

| Date      | Business Purpose                              | 7     | ravel |          | Meals  | Hotel    | Other Expenses |             |
|-----------|-----------------------------------------------|-------|-------|----------|--------|----------|----------------|-------------|
|           |                                               | Miles | Reimb | ursement |        |          | 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   |        |          |                |             |
|           |                                               |       |       | -        |        |          |                |             |
|           |                                               |       |       | -        |        |          |                |             |
|           |                                               |       |       | -        |        |          |                |             |
|           |                                               |       |       | -        |        |          |                |             |
|           |                                               |       |       | - 1      |        |          |                |             |
|           |                                               |       |       | -        |        |          |                |             |
|           |                                               |       |       |          |        |          |                |             |
|           |                                               |       |       | _        |        |          |                |             |
|           |                                               |       |       |          |        |          |                |             |
| ===       |                                               |       |       |          |        |          | -              |             |
|           |                                               |       | -     |          |        |          |                |             |
|           |                                               |       |       |          |        |          |                |             |
|           |                                               |       |       |          |        |          |                |             |
|           | Totals:                                       | 822   |       | \$538.41 | \$9.00 | \$688.34 | \$0.00         |             |
|           | 1 2 11 /1000                                  |       |       | Total    |        | rsement: | \$1,235.75     |             |

Signature MCG low

1/31/2023

Date

### **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)

(WCU WRESTLING)

Date of Mgr. A

(1/18/23 - 3/19/23)

Pd. D Date Rec. 2/10/23 Mgr. Appr. SRC Amt. Appr. \$ 150 Bd. Appr. Date\_\_\_ Pd. Date\_ Account(8) Educ & Outreaco

THANKS

**Please Pay This Amount** 

150.00

1/13

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

## Check w/bank statement or costatement

### **Sue Uerling**

From:

John McClow

Sent:

Sunday, January 8, 2023 7:26 AM

To:

Sue Uerling

Subject:

Fwd: LexisNexis - Auto Debit Payment Notification 422Q34K3H

Date Rec. Addn. Cld.
Mgr. Appr. SRC Amt. Appr. FC 22.57
Bd. Appr. Date Bd. mittale

Pd. Date\_

Account(s) One

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@ugrwcd.org>

Subject: LexisNexis - Auto Debit Payment Notification 422Q34K3H

01/09/23

apanon



# 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.

Lexis News and the Knowledge Burst logo are registered trademarks of Reed Elsevier Properties Inc., used under license.

Privacy & Security Copyright @ 2018 LexisNexis, a division of Reed Elsevier Inc. All rights reserved.

al?



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

Web: www.lightspeedvoice.com

### INVOICE

Reference Nbr.:

AR389310

Due Date:

Date:

08-Feb-2023 08-Feb-2023

Customer ID: Currency: 9706416065

USD

| SHIP TO: |
|----------|
|----------|

Upper Gunnison River Water Conservancy

210 W Spencer Ste 2B Gunnison CO 81230 United States of America

BILL TO:

Upper Gunnison River Water Conservancy 210 W Spencer Ste 2B

Gunnison CO 81230 United States of America

| 2011 | CUSTOMER REF. NBR.                          | TERMS      |      | CC         | NTACT | A STATE OF THE STATE OF |
|------|---------------------------------------------|------------|------|------------|-------|-------------------------|
|      |                                             | Auto Draft | 7    |            |       |                         |
| NO.  | ITEM                                        | QTY.       | UOM  | UNIT PRICE | DISC. | EXTENDED PRICE          |
| 1    | CONNECT: Lightspeed Connect Extensions      | 6          | EACH | 40.00      | 0%    | 240,00                  |
| 2    | CRF: Cost Recovery Fee                      | 1          | EACH | 25.80      | 0%    | 25.80                   |
| 3    | CONVEN FEE: 3.5 % Convenience Fee for Cards | 1          | EACH | 9.30       | 0%    | 9.30                    |

Date Rec.

Mgr. Appr. Sec Aml. Appr. \$275.10

Bd. Appr. Date

Bd. Initials

Pd. Date

Account(s)

Cks

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         |                                               | Billing Summary                                    |       |
|-----------------------|-----------------------------------------------|----------------------------------------------------|-------|
| Product:              | Online Services                               | Charges:                                           | 23.00 |
| Customer PO Number:   |                                               | Discounts:                                         | 0.00  |
| Order Number:         | d00cc767-d436-4fa9-a127-be329212cc61          | Credits:                                           | 0.00  |
| Billing Period:       | 01/07/2023 - 02/06/2023                       | Tax:                                               | 0.00  |
| Due Date:             | 02/07/2023                                    | Total:                                             | 23.00 |
| Payment Instructions: | Please DO NOT PAY. You will be charged the an | nount due through your selected method of payment. |       |

### Northwest Colorado Council of Governments

## **Invoice**

Silverthorne, CO 80498-2308

| Date     | Invoice # |
|----------|-----------|
| 1/1/2023 | 2022-316  |

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

Terms 30 day

Description Class Amount 562.00 2023 Membership Dues 5100- QQ Mgr. Appr. 52 Bd. Appr. Date
Pd. Date Account(a) Total \$562.00 E-mail fiscal a nwccog.org



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

|        | 348 |  |  |  |  |
|--------|-----|--|--|--|--|
| UGRWCD |     |  |  |  |  |
| Sue    |     |  |  |  |  |
|        |     |  |  |  |  |

Invoice Date:

2/8/2023

Est. Delivery Date:

2/8/2023

| Description   | Color                                                                | Size                 | Special Instructions                                                 | QTY       | RATE           | TNUOMA             |
|---------------|----------------------------------------------------------------------|----------------------|----------------------------------------------------------------------|-----------|----------------|--------------------|
| Youth SST     | Canvas<br>3001 YCVC<br>hthr blue lagoon                              | 20YM                 | L.FRONT: logo; royal ink<br>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<br>DM1350L<br>*hthr dusty sage<br>*mil grn frost            | 25S<br>40M           | L.FRONT: logo; royal ink<br>BACK: 9.25" save me design; DTF<br>print |           |                |                    |
|               | *grey frost<br>*wisteria hthr<br>*dusty peach                        | 50L<br>25XL<br>25XXL | I I I I I I I I I I I I I I I I I I I                                | 140<br>25 | 15.20<br>17.20 | 2,128.00<br>430.00 |
| Softstyle SST | Canvas<br>3001CVC<br>*hthr cool grey<br>*hthr tan<br>*hthr baby blue | 20S<br>50M<br>50L    | L.FRONT: logo; royal ink<br>BACK: 11" save me design; DTF print      |           |                |                    |
|               | *hthr sage<br>*hthr prism                                            | 40XL<br>25XL         |                                                                      | 185       | 15.15          | 2,802.75           |
|               | sunset                                                               | 16XXL                |                                                                      | 16        | 17.15          | 274,40             |
| Set-up Fee    |                                                                      |                      | 3 new set ups for DTF prints                                         | 3         | 15.00          | 45,00              |
| Design Time   |                                                                      |                      | 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

Date Rec.

Mgr. Appr. SRC. Amt. Appr. \$6,369.40

Bd. Appr. Date

Bd. mitials

Pd. Date

Chi

Account(s)

OP. Line 44 A

Outreach /Educ.

Total \$6,369,40

### **Jill Steele**

From: einvoicedelivery@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** 

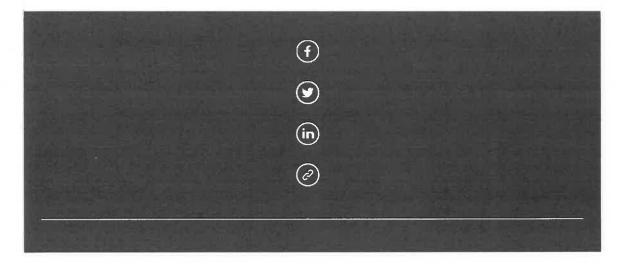
Scheduled Payment Due: 02/23/2023

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 31 January, 2023 Date C201008 Account

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

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

Summary

Total Airtime and Fees this Period

USD

60.53

**Total Amount This Invoice** 

USD

60.53

Net 30 Terms:

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

Mgr. Appr. SRC Amt. Appr. \$60.53

Aden. Ckd.

Bd. Appr. Date

Bd. mittals\_

Pd. Date

Club

Account(s)\_

NON-Op. Line #51 Cloudseeding

Pay Online:

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

**Summary per Product** 

**Product** 

**Charge Type** 

Amount (USD)





### **Sawyer Environmental Services**

Habitat Restoration and Environemntal Consulting

INVOICE # NO.003 DATE: 01/01/2023 - 01/29/2023

125 W Virginia Ave #180, Gunnison, CO. 81230 408-386-8067 SawyerEnvironmental@gmail.com

approved by C. Ewelich on 1/31/23

ATTN: Cheryl Cwelich

Budget: Non-Op, Line 57 - Wet Meadows

Upper Gunnison River Water Conservancy District

Grant: FWS Sagebrush Ecosystem

210 Spencer Ave # B Gunnison, CO. 81230 970-641-6065

Customer ID No. \_

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   |

|                                | SUBTOTAL | 92 hours |
|--------------------------------|----------|----------|
| Data Rec. Aden. Ckd            |          | \$30/hr  |
| Bd. Appr. Date Bd. Initials Do | TOTAL    | \$2760   |
| Pd. DateClub                   |          |          |

Account(s) West means 3.5. Notice 57

First Sugebruch Cracks

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

## 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                                               |
| De                                 | escription                                          |                  | Amount                                             |
|                                    | Hate Rec. DO BO A A A A A A A A A A A A A A A A A A | n. Chd.  pp      | 20.00<br>15.40<br>15.40<br>20.00<br>20.00<br>20.00 |
| Thank you for advertising with us! |                                                     | Total            | \$110.80                                           |
| DELINQUENT ACCOUNTS SUBJECT T      | O LATE CHARGES.                                     | Payments/Credits | \$0.00                                             |
|                                    |                                                     | Balance Due      | \$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)
Paud Jan print as a monthly

Date Rec. Addn. Ckd. Mgr. Appr. Amt. Appr. Bd. Initials Appr. Pd. Date Ck# Account(s)

**BOW Checking** 

February - December 2023

6,050.00









Rev 6/21

### S T A T E M E N T AS OF 01/31/23

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

co 81230

UPPER GUNNISON RIVER WATER D. #

UPPGUN (SLSM) CBA

210 W. SPENCER AVE STE B co 81230 **GUNNISON** 

PHONE 970-641-6065 1

PAGE

| INVOICE #                          | DATE                              | REMARKS                               | CHECK/PO                  | AMOUNT              | RUN.BALANCE                                    |       |
|------------------------------------|-----------------------------------|---------------------------------------|---------------------------|---------------------|------------------------------------------------|-------|
| LAST PAY<br>1966574-0<br>1967335-0 | MENT APPL<br>01/12/23<br>01/20/23 | TED ON 01/04/23<br>INVOICE<br>INVOICE | CHECK #1608<br>SUE<br>SUE | FOR \$ 119.90 23.00 | 95.35<br>119.90 > see<br>142.90 > atta<br>invo | the o |
|                                    |                                   |                                       |                           |                     |                                                |       |
|                                    |                                   |                                       |                           |                     |                                                |       |
|                                    |                                   |                                       |                           |                     |                                                |       |
|                                    |                                   | , <i>i</i> .                          | 127 411 611               |                     |                                                |       |
|                                    |                                   | ar, Appr. S                           | Bd. Initials              | 1756.10             |                                                |       |
| W                                  | E APPRECI                         | ATE YOUR PROMPT                       | PAYMENT                   |                     |                                                |       |
| =                                  | 1 TO 30<br>142.90                 |                                       | 61 TO 90<br>.00           | OVER 90<br>.00      | 142.90                                         |       |

THOMAS N. STOEBER, P.C.

310 North Main Street Gunnison, CO 81230 Mgr. Appr. 5RC Aml. Appr. \$6,335 Bd. Initials 600 Bd. Appr. Date\_ Cki Pd. Date\_ Account(s) Co

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

Amount:

Due Date: 01/31/2023

\$6335.00

| nal service rendered as fol | lows:                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                             |                                                                                                                                                                                                                                                                                             | Hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                             |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Bookkeeping                 | Meeting with Sonja and Alisha to discuss accounting needs of UGRWCD.                                                                                                                                                                                                                        | 1.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Stoeber, Thomas             |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Bookkeeping                 | Meeting at UGRWCD with Tom and Sonja Chavez.                                                                                                                                                                                                                                                | 1.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Jackson, Alisha             |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Bookkeeping                 | Meeting with Sonja and Alisha to discuss<br>and review proposal for accounting<br>services of UGRWCD.                                                                                                                                                                                       | 0.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| - · · -                     |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| ·                           | Bin at with Tan and Cania Chaven                                                                                                                                                                                                                                                            | 0.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | eso 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| вооккееріпд                 | Meet with 10m and Sonja Chavez.                                                                                                                                                                                                                                                             | 0.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Jackson, Alisha             |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 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<br>Payroll  | Calculate 941 deposit for November 2022 and schedule payment online.                                                                                                                                                                                                                        | 0.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$50.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Jackson, Alisha             |                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Bookkeeping                 | Work on bookkeeping clean up and determine what reports are needed for                                                                                                                                                                                                                      | 1.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$200.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                             | Stoeber, Thomas Bookkeeping  Jackson, Alisha Bookkeeping  Stoeber, Thomas Bookkeeping  Jackson, Alisha Bookkeeping  Jackson, Alisha Bookkeeping                                                                                                                                             | Bookkeeping Meeting with Sonja and Alisha to discuss accounting needs of UGRWCD.  Stoeber, Thomas Bookkeeping Meeting at UGRWCD with Tom and Sonja Chavez.  Jackson, Alisha Bookkeeping Meeting with Sonja and Alisha to discuss and review proposal for accounting services of UGRWCD.  Stoeber, Thomas Bookkeeping Meet with Tom and Sonja Chavez.  Jackson, Alisha 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.  Jackson, Alisha Payroll Calculate 941 deposit for November 2022 and schedule payment online.  Jackson, Alisha Bookkeeping Work on bookkeeping clean up and | Bookkeeping Meeting with Sonja and Alisha to discuss accounting needs of UGRWCD.  Stoeber, Thomas Bookkeeping Meeting at UGRWCD with Tom and Sonja Chavez.  Jackson, Alisha Bookkeeping Meeting with Sonja and Alisha to discuss and review proposal for accounting services of UGRWCD.  Stoeber, Thomas Bookkeeping Meet with Tom and Sonja Chavez.  O.50  Jackson, Alisha 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. Scan documents to jump drive that are needed to get up to speed on bookkeeping.  Jackson, Alisha Payroll Calculate 941 deposit for November 2022 and schedule payment online. |

Jackson, Alisha

| <br>IOMINO I | 1. 010LDLIN, 1 .0.             |                                                                                                                                                                                                                                                                                                   |      | rage 2 0 |
|--------------|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
|              |                                | the monthly board packet.                                                                                                                                                                                                                                                                         |      |          |
| 01/17/23     | Stoeber, Thomas<br>Bookkeeping | Work at UGRWCD gathering invoices due to pay, updated payroll information.                                                                                                                                                                                                                        | 1.00 | \$100.00 |
| 01/18/23     | Jackson, Alisha<br>Bookkeeping | Work on reconciling October through<br>December main account and Water<br>Activities reconciliation for 3rd and 4th<br>quarter 2022.                                                                                                                                                              | 4.50 | \$900.00 |
| 01/18/23     | Stoeber, Thomas<br>Bookkeeping | Work at UGRWCD reconcilining 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 |
| 01/20/23     | Jackson, Alisha<br>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 UGRCWD.                                                                                                               | 2.00 | \$400.00 |
| 01/20/23     | Stoeber, Thomas<br>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 |
| 01/23/23     | Jackson, Alisha<br>Bookkeeping | Pay outstanding bills and get quickbooks backups for 1099s and W2s.                                                                                                                                                                                                                               | 1.20 | \$240.00 |
| 01/23/23     | Stoeber, Thomas<br>Bookkeeping | Work at UGRWCD paying bills.                                                                                                                                                                                                                                                                      | 1.20 | \$120.00 |
| 01/24/23     | Jackson, Alisha<br>Payroll     | Restore Quickbooks file for UGRWCD and review 941's.                                                                                                                                                                                                                                              | 1.50 | \$150.00 |
|              |                                |                                                                                                                                                                                                                                                                                                   |      |          |

| I I OMIAO I | . OTOLDER, 7.0.            |                                                                                                                                                                                                                                                                                                    |      | rage 3 01 |
|-------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|
| 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    |                            | Review payroll in Quickbooks for 2022. Determine payroll tax payment amount still due, retirement contributions due, loan deductions due, Coloraod withholiding 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  |
| 01/30/23    | Jackson, Alisha<br>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    | •                          | 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    |                            | Work at UGRWCD on submitting payroll reports for 4th quarter 2022.                                                                                                                                                                                                                                 | 1.20 | \$120.00  |
|             | Jackson, Alisha            |                                                                                                                                                                                                                                                                                                    |      |           |
| 01/31/23    | ·                          | Reveiw 1099s prepared with Alisha.<br>Meet with Sonja and Bev to review<br>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** 

\$6,335.00 Billed Time & Expenses \$6,335.00 Invoice Total \$6,335.00 Beginning Balance \$0.00 Invoices \$6,335.00 **Amount Due** \$6,335.00

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

<u>61 - 90</u> \$0.00

<u>90 +</u> \$0.00

<u>Total</u> \$6,335.00

Please return this portion with payment.

ID: UPPERGUN

Upper Gunnison River Water Conservancy

District

Invoice:

7836

Date:

01/31/2023

Amount Due:

\$6,335.00

Card #:

Card Type:

Exp Date:

Amount Enclosed: \$4,335.00

Due Date: 01/31/2023

Upper Gunnison River Water Conservancy District 16155 2/15/2023 Thomas N Stoeber, CPA Type Reference Balance Due Date Original Amt. Discount Payment 6,335.00 2/15/2023 Bill 6,335.00 6,335,00 6,335.00 Check Amount **BOW Checking** 6,335.00 Invoice 7836

10529

105291

Rev 6/21

DI-1040

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

Page:1

Bill #:

91047688

Make Remittance Payable To: U.S. Geological Survey Billing Contact: M. Patterson

Customer: Date:

6000001042 02/10/2023

Phone: 303-236-1450

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.

Checks must be made payable to

¥ U.S. Geological Survey. Please detach the top portion To pay through Pay.gov go to https://www.pay.gov.

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 Rill | 6.158.00 |

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

TIN: \*\*\*\*5208

Mgr. Appr. SRC

Bd. Appr. Date\_\_\_ Pd. Date

ne 56 - Non op Waters red met P-8 lue 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 Customer # C64161 Invoice # IN230686 Date: 01/30/2023

UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT 210 WEST SPENCER AVENUE

TO SUITE B

GUNNISON

CO 81230

| DESCRIPTION                                                      | AMOU                  | NT      |
|------------------------------------------------------------------|-----------------------|---------|
| Salaries                                                         |                       | 435.4   |
| Benefits                                                         | 1                     | 237.3   |
| Computing Service Center                                         |                       | 54.2    |
| Overhead                                                         | ;                     | 382.8   |
| Agreement No. 20220478                                           |                       |         |
| Expenses 12/1/2022-12/31/2022                                    |                       |         |
|                                                                  |                       |         |
|                                                                  |                       |         |
|                                                                  |                       |         |
| Jate Rec. 2/1/23 Addin. Chd.                                     |                       |         |
| Mgr. Appr. SKC Amt. Appr. 47/1                                   | 167 8C                |         |
| Chill                                                            |                       |         |
| Account(s) 7 INCE FIEM-                                          | 56                    |         |
| Account(s) A INC TIEM -                                          | Modeling              |         |
| 7 7 1                                                            |                       |         |
|                                                                  | 1                     |         |
|                                                                  |                       |         |
| ms are NET 30, Finance charges are 15% per annum for each 30 day | TOTAL<br>AMOUNT USD 1 | 1,109.8 |
| iod, or portion thereof, that payment is overdue.                | DUE                   | .,,     |

| Detach and retu    | urn this portion with your payment | TIPH 04 0440000 |
|--------------------|------------------------------------|-----------------|
| Invoice # IN230686 |                                    | TID# 84-0412668 |
| Date: 01/30/2023   |                                    |                 |
| Amount Enclosed:   |                                    |                 |



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

### լներինգրկըրդումիկներինիրինուրինինինուինիներիկինունիների

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

09319952 Q211

| Previous Balance (see back for details) | \$272.45  |
|-----------------------------------------|-----------|
| Payment – Thank You                     | -\$272.45 |
| Balance Forward                         | \$.00     |
| 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    |
| Total Current Charges                   | \$272.62  |

**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 Account Number Invoice Number January 03, 2023 971411598-00001 9924495660

### **Total Amount Due**

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

\$272.62

01/11/23

PO BOX 660108 DALLAS, TX 75266-0108



received

### լիորդիրուդյուրդիրիակերկիների իրկության

UPPER GUNNISON RIVER WATER CON 210 W SPENCER AVE STE B GUNNISON, CO 81230-2544 00012221 Q211

| Manage Your Account                                        | Account Number  | Date Due   |
|------------------------------------------------------------|-----------------|------------|
| b2b.verizonwireless.com                                    | 971411598-00001 | 02/23/23   |
| Change your address at<br>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                         | \$.00     |
| Monthly Charges                         | \$328.03  |
| Usage and Purchase Charges              |           |
| Voice                                   | \$.00     |
| Messaging                               | \$.00     |
| Data                                    | \$.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. 2/3/2<br>Mgr. Appr. SRC | Amt. Appr. \$331.98 |
|-----------------------------------|---------------------|
| 3d. Appr. Date                    | Bd. Initials        |
| ್ವ. 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 Account Number Invoice Number

February 03, 2023 971411598-00001 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

հրյրնիիկիկիկուիրահմահիարացուննինինիիիրիրակո

**VISIONARY BROADBAND** 

P.O. BOX 2799 GILLETTE, WY 82717



455720

Service Period

02-01-2023 to 02-28-2023

Statement Date

02-01-2023

Due Date

02-20-2023

Account Number

511716

Statement #

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

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

×

Please make checks payable to Visionary Broadband

**VISIONARY** BROADBAN

**Amount Enclosed** 

Amount Due \$124.56

Auto pay scheduled for 02-15-2023

511716

**UPPER GUNNISON WATER CONSERVANCY DISTRICT** 

210 W SPENCER AVE STE B GUNNISON, CO 81230

**VISIONARY BROADBAND** 

P.O. BOX 2799 GILLETTE, WY 82717 Date Rec. 1/31/33 Addn. Cka. Mgr. Appr. SRC Amt. Appr. \$124 Mgr. Appr. Bd. Appr. Date ra. Date

( tormerly Ite



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

Consultaint Contract for Services (UG2021-030)

## **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 DUCATION 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.

### <u>SB23-150</u> 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



**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

<sup>&</sup>lt;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 SCPP 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 |
|-------|----------|------------|------|---------|-------|
| 2015  | 6        | 0          | 1    | 8       | 15    |
| 2016  | 17       | 3          | 2    | 10      | 32    |
| 2017  | 12       | 4          | 8    | 22      | 46    |
| Total | 35       | 7          | 11   | 40      | 93    |

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

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

Table 3 – Types of Projects Implemented in Each Year

| Project Type                                 | 2015 | 2016 | 2017 | Total |
|----------------------------------------------|------|------|------|-------|
| Fallow                                       | 1    | 1    | 6    | 8     |
| Split Season Deficit Irrigation              | 6    | 14   | 5    | 25    |
| Alternative Cropping & Deficit Irrigation    | 1    | 4    | 1    | 6     |
| Combination of Fallow & Split Season Deficit | 1    | 0    | 3    | 4     |
| Irrigation                                   |      |      |      |       |
| Municipal                                    | 1    | 1    | 0    | 2     |

<sup>&</sup>lt;sup>2</sup> Id.

The pilot program (2015-2017) showed that the cost of conserving approximately 200,000 acrefeet 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 <u>Step II Work Plan</u> 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 reauthorized 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.



#### **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). 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). 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.

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

<sup>&</sup>lt;sup>3</sup> Upper Basin Demand Management Storage Agreement, 2019. Webpage: <a href="http://www.ucrcommission.com/wp-content/uploads/2020/04/Attachment-A2-Demand-Management-Storage-Agreement-Final.pdf">http://www.ucrcommission.com/wp-content/uploads/2020/04/Attachment-A2-Demand-Management-Storage-Agreement-Final.pdf</a>.

<sup>&</sup>lt;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: <a href="http://www.ucrcommission.com/ucrc-demand-management-investigation/">http://www.ucrcommission.com/ucrc-demand-management-investigation/</a>.

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

- 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.

<sup>&</sup>lt;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: <a href="http://www.ucrcommission.com/wp-content/uploads/2022/07/2022-06-14-Resolution-Consumptive-Use-Measurement.pdf">http://www.ucrcommission.com/wp-content/uploads/2022/07/2022-06-14-Resolution-Consumptive-Use-Measurement.pdf</a>.

#### **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.

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** 

M. R/aff

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

#### GO BACK TO MEMO



#### 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.

## SYSTEM CONSERVATION/DEMAND MANAGEMENT PILOT PROJECTS January 4, 2023 Page 2 of 3



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.

## SYSTEM CONSERVATION/DEMAND MANAGEMENT PILOT PROJECTS January 4, 2023 Page 3 of 3



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> <li>Site Selection</li> <li>Baseline Assessment</li> <li>Site-Level Modeling Structures</li> <li>Payment and Incentive Structures</li> <li>Decision-Support System Development (BasinScout®)</li> <li>Implementation Guidelines (YR 1)</li> </ol> | Two BasinScout® decision-support systems to guide implementation of each test project through prioritized sets of field-, farm-, and (eventually) ditch-level actions.  Policy, finance, and implementation guidelines. | \$578,920 |

#### **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.)

#### GO BACK TO MEMO



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

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:

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

<sup>&</sup>lt;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.ucrcommission.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 acrefoot 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;

<sup>&</sup>lt;sup>4</sup> The Funding Agreement can be viewed on UCRC's website at <a href="http://www.ucrcommission.com/wp-content/uploads/2022/12/SCPP-2023-Funding-Agreement-FINAL.docx">http://www.ucrcommission.com/wp-content/uploads/2022/12/SCPP-2023-Funding-Agreement-FINAL.docx</a>.

- 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 <a href="http://www.ucrcommission.com/wp-content/uploads/2022/12/2023-SCPP-Faciliation-Exhibit-FINAL.docx">http://www.ucrcommission.com/wp-content/uploads/2022/12/2023-SCPP-Faciliation-Exhibit-FINAL.docx</a>).

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 <a href="mailto:scop@ucrcommission.com">scop@ucrcommission.com</a>. 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, <u>amy.ostdiek@state.co.us</u>

For New Mexico: Ali Effati, ali.effati@ose.nm.gov

For Utah: Lily Bosworth, lbosworth@utah.gov

For Wyoming: Jeff Cowley, jeff.cowley@wyo.gov

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

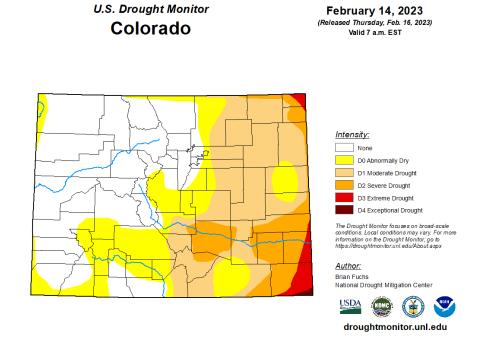
**DATE**: February 17, 2023

**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* as of February 14, 2023, drought conditions continue to improve with more that 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.

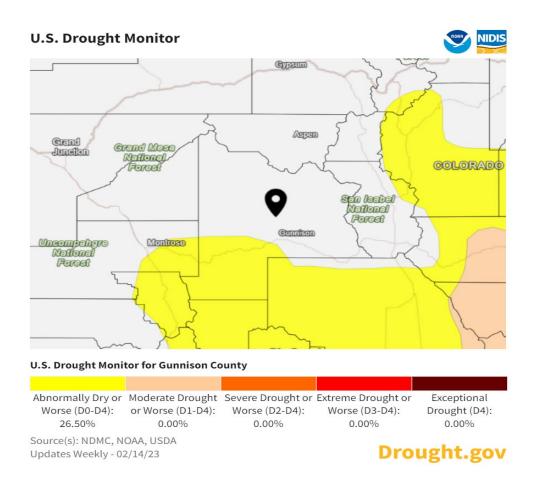


Change in Conditions – Statewide

| Date    | None  | D0    | <b>D</b> 1 | 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  |
| Change  | +1.42 | -3.14 | +1.75      | +.29  | 40   | +.12 |

#### **Gunnison County**

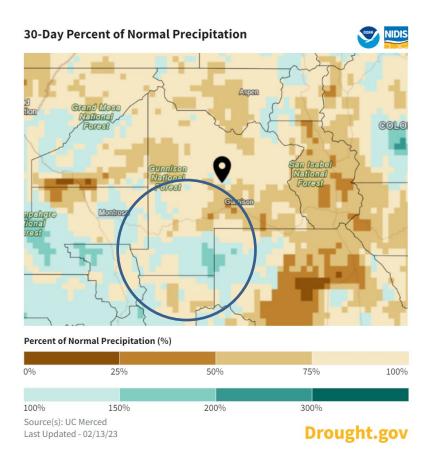
Drought conditions have mostly remained the same from the January report. We did see a slight increase in the area where no drought conditions exist with nearly 74% of the entire county showing no signs of drought and a small section in the southern part of the county that is still recording abnormally 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.



#### Change in Conditions – Gunnison County

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

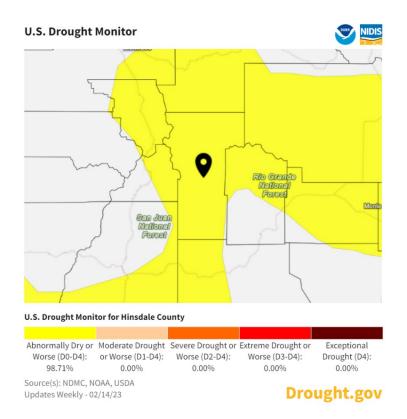
Precipitation in Gunnison County over the last 30 days (January 14-February 12) has declined. The graphic below shows that a large portion of the county received 100% of normal precipitation or below. A small area in the southern part of the county did receive precipitation in the 100% to 200% of normal 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

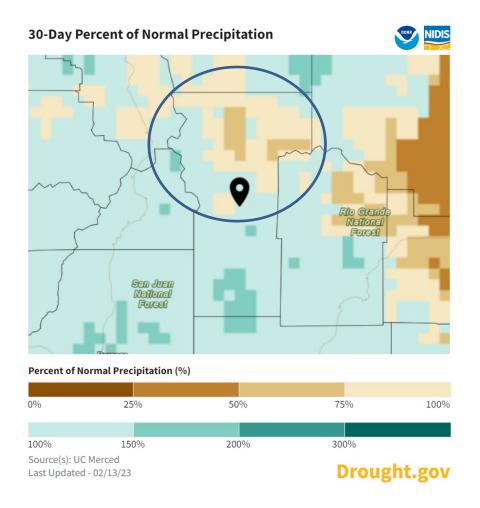
was experiencing severe (D2) to extreme (D3) conditions. The current conditions are reflected in the conditions map for Hinsdale County and the table that shows changes, however slight, provided below.



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.

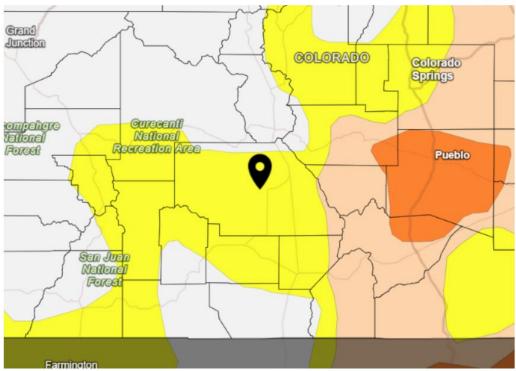


#### **Saguache County**

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

Abnormally Dry or Moderate Drought Severe Drought or Extreme Drought or Exceptional Worse (D0-D4): or Worse (D1-D4): Worse (D2-D4): Worse (D3-D4): Drought (D4): 93.42% 4.50% 0.00% 0.00% 0.00%

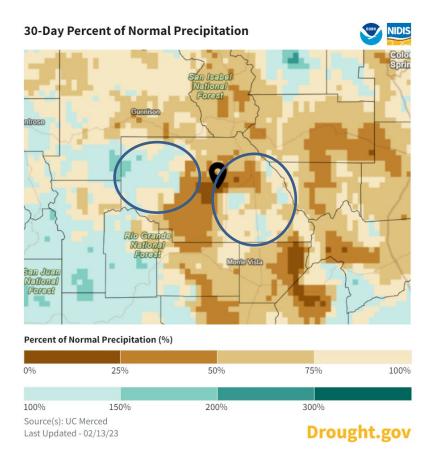
Source(s): NDMC, NOAA, USDA Updates Weekly - 02/14/23

**Drought.gov** 

Changes in Conditions - Saguache County

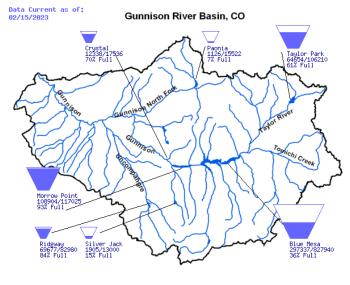
| Date    | None   | D0     | D1    | D2 | D3 | D4 |
|---------|--------|--------|-------|----|----|----|
| 1/10/23 | 82.69  | 17.31  | 0     | 0  | 0  | 0  |
| 2/14/23 | 6.58   | 88.93  | 4.50  | 0  | 0  | 0  |
| Change  | -76.11 | +71.62 | +4.50 | 0  | 0  | 0  |

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.

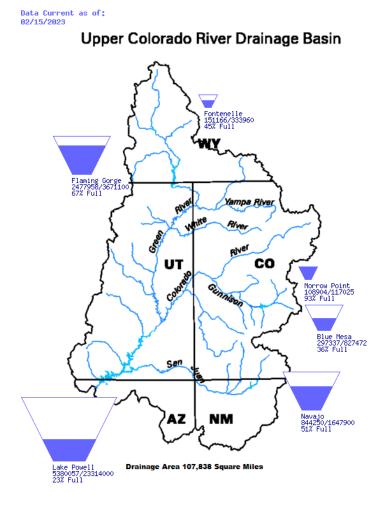


#### **Reservoir Storage**

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.



#### **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.

|               | SNOTEL SI     | TES (SWE Accu | ımulation – inch  | 1)          |
|---------------|---------------|---------------|-------------------|-------------|
| Dates         | Scofield Pass | Park Cone     | Porphyry<br>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           |
| Totals:       | 5.8           | 1.2           | 2.0               | 0.8         |

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                          |         | v Water<br>lent (inch) |     | Wate<br>Precipita |        |     |
|-------------------------------|---------|------------------------|-----|-------------------|--------|-----|
|                               | 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> |         |                        | 124 |                   |        | 120 |

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

| Think Snow! |  |  |
|-------------|--|--|
|             |  |  |

**Treasurer's Report** 

**General Manager and Staff Reports** 

**TO**: Board of Directors

**FROM**: Sonja Chavez

**DATE**: February 21, 2023

**SUBJECT**: General Manager Update & Committee Reports (January)

#### 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.



**TO**: UGRWCD Board of Directors

**FROM**: Beverly Richards and Cheryl Cwelich

**DATE**: February 17, 2023

**SUBJECT**: Watershed Management Planning Committee Update



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.

**TO**: UGRWCD Board of Directors

**FROM**: Cheryl Cwelich, Water Resource Specialist

**DATE**: February 16, 2023

**SUBJECT**: Wet Meadows Program Update (February)



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:

- o 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.

**TO**: UGRWCD Board Members

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

**DATE**: February 16, 2023

**SUBJECT**: 2023 Grant Program



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.

**Gunnison River Festival Update** 

**TO**: UGRWCD Board

**DATE**: February 21, 2023

**SUBJECT**: Gunnison River Festival Memo (February)



#### 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 14th & 15th 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.

**Scientific Endeavors Update** 

**Miscellaneous Reports** 

PRELIMINARY - SUBJECT TO REVISION

T

Daily Summary for Month --> Feb

|                                                                                        |                                                                          |                                                                                             |                       |                                                              |  |                                    |                                                                                                  | Taylor Park Reservoir                        |                                           |                                      |                 |                              |                     | Silv                                                                                            | Silver Jack Reservoir                                                                            |                                                                                                 |                                                  |      |                                                                                                                                             | Aspinall Unit                                                                                                        |                                       |                                                                                            |                     |          |                                                  | GUNNISON TUNNEL ALLOCATION                                                                                            |                                                                           |                                |                             |                                                |                                                               |                                                               |                             |             |                                                           |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|--|------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------|--------------------------------------|-----------------|------------------------------|---------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------------|---------------------|----------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------|-----------------------------|------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|-----------------------------|-------------|-----------------------------------------------------------|
| River Call Average Flow                                                                |                                                                          |                                                                                             |                       |                                                              |  |                                    |                                                                                                  | Reservo                                      | ir                                        | 1st Fill                             | 2nd Fill        | Other                        | Aspinall            | Rese                                                                                            | ervoir                                                                                           | BP Accnt                                                                                        | AU Accnt                                         | Res  | servoir Conte                                                                                                                               | ents                                                                                                                 | Total A                               | Aspinall Unit                                                                              | t Inflow            | 1st Fill | Contract                                         | Streamflow                                                                                                            | and Dive                                                                  | s                              | Т                           | ype of Wate                                    | er Diverted                                                   | into Tunne                                                    | el                          | Т           | ot 1st fill                                               |
| Day of Month                                                                           | Silver Jack<br>Reservoir &<br>Juniors In<br>Priority<br>(1=Yes,<br>0=No) | TP<br>Releases<br>from TP<br>1st Fill<br>(1=Yes,<br>0=No)                                   | Released<br>TP Inflow | Tunnel (GT) Shortage after AU Nat Inflow and TP Inflow (cfs) |  | Shortage<br>after AU<br>Nat Inflow | TP Res.                                                                                          | TP -<br>USGS<br>outflow<br>(cfs)<br>(14)     | Compute<br>d Inflow<br>(cfs)              | Storage                              | - in TP<br>(af) | in TP -<br>Storage<br>- (af) | Storag S<br>e in TP | SJ Res F<br>Content<br>(af)                                                                     | Storage                                                                                          | BP -<br>Storage -<br>in SJ (af)<br>(43)                                                         | AU<br>Water -<br>Storage -<br>in SJ (af)<br>(47) | (af) |                                                                                                                                             | CR Res<br>Content<br>(af)                                                                                            | AU<br>Change<br>In<br>Storage<br>(af) | Computed rel from CR (cfs)                                                                 | AU Aug<br>Rel (cfs) |          | UGRWC<br>D<br>Contract<br>water<br>(af)<br>#REF! | Portal                                                                                                                | Total                                                                     | minus TP<br>released<br>inflow | GT Divs -<br>TP<br>Released | GT Divs -<br>SJ<br>Storage                     | D<br>Contract<br>Water                                        | GT Divs -<br>Rel from<br>2nd Fill<br>for<br>Rec/Fish<br>(cfs) | 1st Fill<br>Credit in<br>BM | REF!        | Remain.<br>1st Fill<br>credits in<br>TP and<br>AU<br>(af) |
| 1 2 3 4 4 5 6 7 8 8 9 9 10 11 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                    | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 |                       |                                                              |  |                                    | 65,287<br>65,257<br>65,196<br>65,151<br>65,015<br>64,985<br>64,924<br>64,839<br>64,839<br>64,743 | 88<br>88<br>88<br>88<br>88<br>88<br>88<br>88 | 75 55 65 65 65 65 65 65 65 65 65 65 65 65 | 5<br>5<br>5<br>3<br>3<br>7<br>5<br>5 |                 |                              |                     | 1,927<br>1,925<br>1,923<br>1,922<br>1,921<br>1,919<br>1,918<br>1,916<br>1,913<br>1,911<br>1,912 | 0<br>0<br>0<br>0<br>1<br>1<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 1,927<br>1,925<br>1,923<br>1,922<br>1,921<br>1,919<br>1,918<br>1,916<br>1,913<br>1,911<br>1,912 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0        |      | 105,179<br>105,786<br>106,425<br>107,020<br>107,595<br>108,220<br>108,847<br>109,360<br>109,726<br>110,399<br>109,953<br>109,360<br>108,754 | 15,974<br>15,396<br>14,815<br>14,241<br>13,669<br>13,094<br>12,493<br>11,900<br>10,717<br>11,310<br>11,310<br>12,119 |                                       | 370<br>367<br>365<br>363<br>362<br>367<br>365<br>361<br>358<br>354<br>352<br>352<br>0<br>0 |                     |          |                                                  | 341<br>340<br>340<br>340<br>345<br>345<br>343<br>341<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 29<br>27<br>25<br>23<br>22<br>20<br>18<br>17<br>16<br>15<br>14<br>14<br>0 | 22                             |                             | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |                                                               |                             |             |                                                           |
| 30<br>31<br>Total<br>Tot (af)<br>Min<br>Max                                            | 28                                                                       | 28<br>1<br>1                                                                                | 0<br>0<br>0           | 0<br>0<br>0                                                  |  | 0 0                                | 64,743<br>65,287                                                                                 |                                              | 1,66                                      | 1<br>7 (                             | 0 0             |                              | 0                   | 1,911<br>1,927                                                                                  | 1<br>2<br>0<br>1                                                                                 | 1,911<br>1,927                                                                                  |                                                  |      | 0 105,179<br>0 110,399                                                                                                                      | 10,717<br>15,974                                                                                                     |                                       | 9,310                                                                                      | 0                   | 0        | 0                                                | 4,431<br>8,789<br>0<br>345                                                                                            | 263<br>521<br>0<br>29                                                     | 0 0                            | 0                           | 0                                              | 0<br>0<br>0                                                   | 0<br>0<br>0                                                   | 0<br>0<br>0                 | 0<br>0<br>0 | 0                                                         |

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)   | (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    | 0    | 0    |      |      |
| Apr   | 30     | 30     | 0    | 0    | 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    | 0    | 0    |      |      |
| Jun   | 30     | 30     | 0    | 0    | 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    | 0    | 0    |      |      |
| Aug   | 31     | 31     | 0    | 0    | 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    | 0    | 0    |      |      |
| Oct   | 31     | 31     | 0    | 0    | 0    | 0    |        | 0     | 0      |      |      |      |      |       | 0    |       |      |      |         |        | 0    | 0      | 0    |      | 0      | 0     | 0    | 0    | 0    | 0    | 0    |      |      |
| Total | 365    | 365    | 0    | 0    | 0    | 0    | 1      | 7,307 | 12,738 |      |      |      |      |       | 389  |       |      |      |         |        | 0    | 77,074 | 0    |      | 72,358 | 4,716 | 0    | 0    | 0    | 0    | 0    | 0    |      |
| Min   | 28     | 28     | 0    | 0    | 0    | 0    | 65,349 | 0     | 0      | 0    | 0    | 0    | 0    | 1,869 | 0    | 1,869 | 0    | 0    | 102,835 | 16,473 | 0    | 0      | 0    | 0    | 0      | 0     | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| Max   | 31     | 31     | 0    | 0    | 0    | 0    | 66,268 | 5,055 | 4,346  | 0    | 0    | 0    | 0    | 1,927 | 186  | 1,927 | 0    | 0    | 104,486 | 16,551 | 0    | 23,103 | 0    | 0    | 21,323 | 1,932 | 0    | 0    | 0    | 0    | 0    | 0    | 0    |

**Citizen Comments** 

**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

**Summary of Action Items** 

Adjournment