



Upper Gunnison River Water Conservancy District

210 West Spencer Avenue, Suite B • Gunnison,
Colorado 81230 Telephone (970) 641-6065 •
www.ugrwcd.org

BOARD OF DIRECTORS **AGENDA - REGULAR MEETING**

Monday, May 22, 2023 at 1:00 PM
at the Lake City Fire Station,
131 N. Henson St, Lake City, CO 81235

MISSION STATEMENT

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

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|-------------|-------------|-----------|--|
| 1:00 | p.m. | 1. | Call to Order |
| 1:02 | p.m. | 2. | Agenda Approval |
| 1:05 | p.m. | 3. | Consent Agenda Items: Any of the following items may be removed for discussion from the consent agenda at the request of any Board member or citizen. <ul style="list-style-type: none">• Approval of April 24, 2023 Minutes• Approval of May 2, 2023 Special Meeting Minutes• Monthly Budget Summary• Consideration of Expenses |
| 1:10 | p.m. | 4. | Colorado Dust on Snow Program Update, Jeff Derry |
| 1:35 | p.m. | 5. | Basin Water Supply Update |
| 1:40 | p.m. | 6. | General Manager, Staff and Committee Updates <ul style="list-style-type: none">• Treasurer's Report• General Manager's Update<ul style="list-style-type: none">○ Action Item: Reclamation Grant Resolution |

- Wet Meadows Program Update
- Taylor Local User's Group Update
 - May 5, 2023 Meeting Summary
- Education and Outreach Update
- Scientific Endeavors
- Gunnison Basin Roundtable Update
- Gunnison River Festival Update
- STOR Committee Update
- CBLT Long Lake Planning Committee

- 2:40 p.m. 7. Miscellaneous Matters**
- Current Gunnison River Spreadsheet
 - Deadline for Board Renewal Letters of Application is May 26, 2023
- 2:45 p.m. 8. Citizens Comments**
- 2:50 p.m. 9. Future Meetings**
- 2:55 p.m. 10. Summary of Meeting Action Items**
- 3:00 p.m. 11. Adjournment**

This meeting will be followed immediately by the Lake San Cristobal Water Activity Enterprise meeting.

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.

Lake San Cristobal Water Activity Enterprise
BOARD OF DIRECTORS
Lake City Fire Station
131 North Henson Street
Lake City, CO 81235

AGENDA
ANNUAL MEETING
May 22, 2023
3:00 P.M.

- | | | | |
|------|------|-----|---|
| 3:00 | p.m. | 1. | Call to Order |
| 3:02 | p.m. | 2. | Agenda Approval |
| 3:05 | p.m. | 3. | Election of Officers |
| 3:15 | p.m. | 4. | Approval of May 24, 2022 Annual Meeting Minutes |
| 3:25 | p.m. | 6. | 2023 Budget Summary Review, Discussion and Adoption
(7/1/2023-6/30/2024) |
| 3:35 | p.m. | 7. | Current Operations Status <ul style="list-style-type: none">• County Staff Training Update on Gate Operation• 2023 Operations Discussion |
| 4:00 | p.m. | 8. | Miscellaneous Matters |
| 4:30 | p.m. | 9. | Unscheduled Citizens |
| 4:35 | p.m. | 10. | Future Meetings |
| 4:40 | p.m. | 11. | 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 have documented minutes 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.

AGENDA ITEM 3

Consent Agenda Items

**Upper Gunnison River Water Conservancy District
Meeting Minutes of the Board of Directors
Monday, April 24, 2023**

The Board of Directors of the Upper Gunnison River Water Conservancy District conducted a regular Board meeting on Monday, April 24, 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: Joellen Fonken, Rebie Hazard, Stacy McPhail, Julie Nania (via Zoom), John Perusek, Michelle Pierce, Don Sabrowski and Andy Spann (via Zoom).

Board members absent: Rosemary Carroll, Michelle Pierce

Others present:

Sonja Chavez, UGRWCD General Manager
Cheryl Cwelich, UGRWCD Water Resource Specialist I
Zach Dutra (Lake Fork Valley Conservancy)
Dan Feldman (SAIL)
Katie Lawn (RMBL)
John McClow, UGRWCD General Counsel
Luke Mecklenburg, Colorado Attorney General's Office (via Zoom)
Beverly Richards, UGRWCD Water Resource Specialist II
Bob Robbins, Robbins Ranch
Tom Rozman (Division of Water Resources)
Jill Steele, Citizen (via Zoom)
Sue Uerling, UGRWCD Admin. Asst/Communications Specialist

1. CALL TO ORDER

Board Vice President Stacy McPhail called the meeting to order at 5:30 p.m.

2. AGENDA APPROVAL

Director Joellen Fonken moved and Director Bill Nesbitt seconded approval of the amended agenda as circulated. The motion carried.

3. CONSENT AGENDA ITEMS

Vice President Stacy McPhail noted that the Financial Reports were being removed from the consent agenda for discussion.

Director Rebie Hazard moved and Director Joellen Fonken seconded approval of the March 27, 2023 UGRWCD Board of Directors meeting minutes. The motion carried. Director Nesbitt abstained.

Director John Perusek moved and Director Rebie Hazard seconded approval of the April financial reports as provided at the meeting. The motion carried.

4. LEGAL AND LEGISLATIVE MATTERS

Legislative Report: General Counsel John McClow referred to the Legislative Report included in the packet and asked if there were any questions. None were raised. John noted that there are just two weeks left in the legislative session so the legislature is scrambling to try to pass another couple hundred bills before the session ends. Since the report came out last Thursday, a new bill was introduced into the senate concerning the creation of the Colorado River Drought Task Force. At the UGRWCD Legislative Committee meeting last Friday, the District decided to take a position in opposition to this bill. John will provide written details about this bill in the next Board packet but noted that an earlier draft bill was designed to create a “drought security fund” with federal dollars to acquire water rights for compact security. John said the unofficial draft of the bill was initially introduced two weeks ago and was universally rejected at State Affairs Committee by all but a few proponents. Primarily because everyone felt more time was needed to create something so extensive. The current bill is basically a recreation of that rejected bill under the guise of a task force, except that the task force is now essentially directed to recommend a demand management program, which the District opposes. The proposed task force would be comprised of 15 members, 11 of whom are from the Western Slope, along with two transbasin diverters, the executive director of the Colorado Department of Natural Resources and the State Engineer. John said he has written a letter explaining the District’s opposition to the bill and will share this with Board members tomorrow.

Director Nesbitt noted that if the sponsors of this bill could show us that it would produce new water for the western slope, we would be for it.

Proposed Bylaws Amendments: John noted that there were several proposed amendments to the District’s Bylaws presented at the March Board meeting. The Board decided to think about the amendments. John asked if the Board had thought about the amendments and if they were ready to take action. John noted that one section of the Bylaws that will require some changes is the section dealing with public access to records through the Colorado Open Records Act. John said there is a current bill that has been proposed in the state legislature that may require some new language but that revisions to this bill are still forthcoming. Therefore, he would like to see the final bill that is passed before making changes to that section of the District’s Bylaws. He noted that this would give Board members some time to put forth any suggestions they have about any of the proposed amendments.

General Manager Sonja Chavez said she would like to encourage the Board members to petition the judge to raise the maximum total annual compensation level to \$2,400 which reflects the amount identified by the

state legislature. This would give the Board the flexibility to change the compensation level anytime in the future if desired and making this change brings our Bylaws up to date. She also stated that the District asks a lot from our board members and noted that we now have established committees which we didn't have the last time we wrote our Bylaws. Sonja indicated that there is a lot of meeting time and travel expense that goes uncompensated. Sonja said the Board could elect to move forward with petitioning Judge Patrick to authorize the increase but could wait to determine what, if any increase, the board might want to consider as part of next year's budget process.

Director Fonken asked for input from Director Nesbitt since he had been pretty passionate about disbursements. Bill said he was not opposed to moving forward with petitioning the judge and that he does believe that reimbursement is important for Board members. John reported that the current rate was set in 1991 by the decree and that the judge would need to amend the decree to reflect the increase to \$2,400 since the current decree stipulates a maximum of \$1,200 per year.

Vice President Stacy McPhail asked if the Board needed to take formal action at this time or if she could get a pulse from the Board about compensation in order to give John direction as he works on updating and amending the Bylaws. John indicated that the Board could just give direction at this time. No Board members were opposed to moving forward with petitioning the judge for the increase.

Director Nesbitt also suggested that the Finance Committee meet to discuss the finance policy before the Bylaws are completed.

5. PRESENTATION BY KATIE LAWN, RMBL – SCHOOL FIELD TRIPS REPORT

Katie Lawn, the Youth Programs Coordinator for the Rocky Mountain Biological Laboratory (RMBL), gave a presentation to the Board about the field trips for Gunnison Elementary School (GES) third and fifth graders last fall, which were funded in part by the District's Education and Outreach budget. Katie explained that RMBL's youth programming began in the early 1950's as summer programming primarily for the children of the scientists who were working at RMBL. The program has evolved significantly through the years, but always with the intention of "training the next generation of scientists."

In total, there were 140 Gunnison students who took part in the field trips, 70 students each from both the third and fifth grade and their teachers. The third graders came in early September and the fifth graders came in late September 2022. Each day, hands-on programming was offered for four hours with students rotating through learning stations at the RMBL location in Gothic. The students learned to identify the watershed and collected data used for modeling. The programming was designed to focus on the watershed and specifically cover state science standards required for third and fifth grade students.

Katie noted that the programming was very well received by the students and teachers alike and that they will be tweaking the programming for this coming fall based on feedback they got from the teachers and students. In the future, Katie would like to see the programming extended to more students, including

students from Lake City and she would like to see some pre- and post-field trip, classroom curriculum designed to continue covering the concepts taught in the field.

Director Bill Nesbitt asked about how the District was recognized during the field trips. Katie noted that this year, the students were told during the field trips that the District was helping fund the programming but that she would welcome promotional items or other ways to recognize the District next fall. Bill also asked about extending this to more students. Katie explained that she has been working with Sue Uerling to try to extend this programming to Lake City students. She also noted that RMBL already provides programming for students at the Crested Butte Community schools. (Note: the third and fifth grade students at GES were targeted by the District for these field trips as the state science standards specifically outline education components about the watershed for these grades. Plus, the fourth grade GES students participate in the 4th Grade Water Festival.)

Director Joellen Fonken asked Katie about her background. Katie said she is not a scientist or a classroom teacher but has extensive training and experience in outdoor education.

Director Don Sabrowski asked how the kids reacted to this experience. Katie said the feedback they got from the students, teachers and even the bus drivers was great. She noted that over fifty percent of the students from Gunnison stated that they had never been to Gothic before so this hands-on experience in the watershed is very meaningful.

Katie noted that after Covid, bussing costs and the lack of drivers have really impacted the schools' ability to do field trips. By providing a stipend directly to the school to assist with bussing costs, the District helped make these field trips possible.

General Manager Sonja Chavez encouraged Katie to come back to the District with a proposal of how the District might be able to partner with them to ramp up the watershed education opportunities. Sonja also said that RMBL might consider submitting an Education and Outreach grant to the Gunnison Basin Roundtable. Sonja offered that Sue could help and the District would share the grant requirements and deadline information with Katie.

Katie also mentioned that since the SAIL mobile unit will not be at Gothic next fall, she is looking for a similar weather component for their programming. She thanked the Board for their support of this collaboration and handed out RMBL newsletters.

6. WELCOME TO ZACH DUTRA, LAKE FORK VALLEY CONSERVANCY

Zach Dutra was introduced as the new Executive Director of the Lake Fork Valley Conservancy. Zach updated the Board about some property acquired by the LFVC below the bridge and how they have goals to get signage erected on the property and get a path built to the lake. Zach reported that LFVC has received over 100 responses to a community survey and that the surveys showed that the conservancy needs to work

on education and outreach as many survey respondents did not know the Lake Fork connects to the Gunnison River. He also mentioned that the group has built a 30-foot yurt that has been used by a number of organizations and that they are working on some winter activities there for the school children, since the majority of the school year falls during the winter season. Zach also mentioned that he has been working with the District through Sue Uerling to try to encourage the Lake City Schools to participate in the RMBL school field trips. General Manager Sonja Chavez encouraged Zach to reach out to the District with a funding proposal to help LFVC extend their outreach.

7. DINNER BREAK AND BASIN WATER SUPPLY UPDATE

Water Resource Specialist Beverly Richards referenced her Basin Water Supply Report included in the Board packet. Bev updated some of the data that has changed since she prepared the report over a week ago. Some highlights include that while the snowpack is starting to melt, due to some cold weather forecasted, it is predicted that the snowmelt will be slower this year which will result in much higher stream flows in mid to late May and early June. Bev reported that they are not expecting much flooding here in the Upper Gunnison Basin, but that flooding is expected downstream of the Grand Mesa area as snowpack in that area is still averaging over 200 percent.

Director Bill Nesbitt noted he found a blog by Chris Tomer very informational about weather and runoff predictions. (<https://christomer.com/blog/>)

Both Sonja and John commended Beverly on becoming an expert on watershed conditions through the many webinars and conferences she attends and presentations she regularly gives.

8. PRESENTATION BY DAN FELDMAN, STAFF SCIENTIST OF LAWRENCE BERKELEY NATIONAL LABORATORY AND LEAD SCIENTIST FOR SURFACE ATMOSPHERE INTEGRATED FIELD LABORATORY (SAIL)

Dan introduced himself and explained the SAIL study being conducted in the basin. He titled the presentation “The Changing Face of Water in the West” and explained: (1) the scientific motivation for SAIL; (2) What SAIL is measuring; (3) What has been learned from the SAIL data; (4) Where to find the SAIL data; and provided a (5) Summary and Next Steps.

Dan said the SAIL study is using an ARM mobile facility positioned in Gothic with some instrumentation also positioned at the top of CBMR. Dan noted that the Upper Gunnison River Basin is the most heavily instrumented watershed in the nation. He said the data they are collecting is being used to model watersheds all over the world and he noted that Director Rosemary Carroll is one of the top consumers of the SAIL data and that she is a great pleasure to work with.

He said SAIL is collecting data from the snowflake to the snowpack. They literally take hundreds of pictures of snowflakes every second. He said that while it is true that each snowflake is unique, their overall look on the photographs is very dependent on the water content of the storm and temperature. Dan said they have been comparing data collected this year to snowpack trends during April from 1955-2016 and the trends are not good. He said the range is huge and they are trying to narrow those trends to make accurate predictions for the future. One challenge for the project has been that according to Dan, precipitation measurement here is a “black hole” as the mountain west lacks weather radar systems to accurately track precipitation.

Dan noted that their predictions of water availability in the west are a 20% decrease relative to historical averages in the next 20 years, a 25% decrease in the middle of the century, and just under a 40% decrease in snow water equivalency at the end of the century. In the Rockies, those numbers are 5, 20, and 30, respectively. Dan said this projection time-series of the percentage of water availability loss will have wild swings in it from year to year, which is nothing new to folks living in the West, but it’s going to be supercharged as climate change continues. He said there will still be some years where water availability will be about normal, but more will not.

Dan said there is much uncertainty in what is going to happen to the snow and that this is a result of how snow forms over the mountainous terrain. Snowflakes and raindrops form when air that has moisture in it is pushed over the mountains. The air rises, cools, and drops its moisture. In the mountains, this all happens a few miles above the surface but it happens in many different ways, which is why there are such dramatic differences in snowfall and rainfall in complex terrain, even at the same elevation. Dan said data is needed to better understand how this precipitation is formed as it is sensitive to climate trends. For instance, when comparing SAIL’s data of falling snow against snowpack observations at the end of winter, the snowpack mostly follows cumulative snowfall, but not always. Their data shows hotspots of precipitation just to the west of CBMR where snowpack falls. However, in some areas, such as the mountain valleys, that is not the case. For those locations, the snow is falling and blowing elsewhere.

Dan explained that in addition to the precipitation and weather data they collect, SAIL also collects a large number of aerosol measurements. He noted that the SAIL data are sensitive to dust, smoke, and cloud-seeding, as aerosols darken the snow and also impact when and where it rains and snows.

Dan said that SAIL has been providing data to NOAA scientists in hopes of getting more accurate medium and long-term forecast models. Dan noted that the seasonal forecasts are really not very good and need to include more features for the sub-seasonal forecast, which SAIL is providing. These include modes of variability in the Pacific Ocean, the stratosphere, and the state of the land-surface. For the seasonal forecasts, they need to include even more data, especially the details of El Nino and the energy at the surface. The SAIL data allows NOAA to perform direct tests of not just short-term, but also medium- and long-term weather forecasts. From these tests, NOAA scientists are starting to propose changes to their forecast models. Scientists will connect these measurements to climate by looking at where storms come from, since this will change in the future.

In conclusion, Dan said water in the west is dwindling, but there is surprisingly little data on how it is changing. SAIL, and specifically the X-band radar on Crested Butte Mountain Resort, provides an unprecedented level of detail on precipitation patterns to shine a light on these changes. This data can directly inform weather, water, and climate forecasts, which in turn can allow for better water management practices during changing patterns.

Dan said this SAIL campaign will end on June 15th and their mobile unit will be packed up and first moved to Los Alamos for recalibration and then moved to Tasmania. Dan said they are hoping to be able to keep the weather radar unit around a bit longer as it belongs to Colorado State University. There is also the possibility of keeping some precipitation data collecting equipment.

Director Bill Nesbitt asked if when there is a major volcanic event, how does this affect snowfall. Dan replied that volcanic eruptions, especially the larger ones, definitely have a direct effect on weather patterns, including snowfall.

Director Don Sabrowski asked that since it sounds like the location changes of the SAIL mobile unit are already set, if this could be changed at all by the water shortage issues of the Colorado River basin. Dan noted that the Department of Energy recognizes that the Colorado River does affect so many people in the west and that they want to have as much data as is possible to help forecast trends, but that there are water issues all around the world to be addressed.

Director Bill Nesbitt asked Dan how helpful it is to SAIL to have politicians in their corner promoting their work? Dan replied that Senator Michael Bennett has been helpful along the way in supporting SAIL. Dan said that the issues that this District is addressing with respect to decreased water availability from the Colorado River are not going to go away. Dan said that if scientists can work together with political leaders to bring more data to them and translate the data collected here to be useful for other basins around the world, this will be beneficial for all. He said projects like SAIL help us understand what we do know and what we don't know about our watershed and weather.

9. GENERAL MANAGER AND COMMITTEE REPORTS

Treasurers Report: Treasurer Bill Nesbitt reported that District is in a holding pattern right now with its investment portfolio. Bill noted that the two-year treasury note is paying 3.88 percent, while the five-year treasury note is paying 3.63 percent and the 10-year note is paying 3.52 percent, which Bill says doesn't make any sense. He said that usually, the longer the term the better the rate. Bill said the bottom line is that the District's money is safe and earning a decent rate of return at this time. Later in the meeting, Bill noted that the feds are considering a .25 percent increase in interest rates in June 2023.

General Manager's Report: General Manager Sonja Chavez referred to her memorandum included in the packet.

UCAR Dispute Resolution: When the District found expensed amounts charged by UCAR for work done that had not been authorized, UCAR indicated it was a misunderstanding about needing to spend down the entire contract. The District has received an email from UCAR's financial department stating that a reimbursement check for \$13,653 will be issued to the District. The General Manager has implemented steps within the financial process to ensure that this doesn't happen again. Sonja said she continues to have a strong working relationship with UCAR and considers this matter closed. Director Nesbitt asked if legal counsel was involved in solving this matter and Sonja noted that she had communicated with General Counsel and both agreed that the District had to dispute the charges and ask for the funds to be reimbursed.

Spencer Condo Association Roof Replacement: Sonja reported that the Condo Association entered into a contract with Bullet Construction for replacement of the roof and fascia at the Spencer Business Park. She said that Bullet is currently picking up materials needed for the replacement and that they may start the project earlier than expected, perhaps as early as mid-June. Director Nesbitt asked about the storage of the solar panels while the roof is being replaced and it was reported that the solar company has been contacted to take down the solar panels and that they will likely be storing the panels at their location until the panels need to be reinstalled.

Water Quality Control Commission: Sonja reported that at the WQCC hearing earlier in April, the commission approved table value standards for acceptable levels of chlorophyll a (chl_a), total nitrogen and total phosphorous for lakes and reservoirs in Colorado.

Request for Qualification (RFQ) for Drought Contingency Planning Consultant Team: Sonja reported that the District received two responses to the RFQ and that both entities were asked to respond to some additional questions about their proposals, which has slightly delayed the final decision. Sonja said that although they do not have the final estimate of what the work will cost, she is expecting it to run around \$180,000 including a District cash contribution of \$30,000.

Watershed Management Planning Committee and Wet Meadows Program Update: Sonja referred to the WMP memorandum in the Board packet and asked Water Resource Specialist Cheryl Cwelich to explain the WMP Committee's recommendation to fund a Wetlands Assessment and its correlation to the Wet Meadows Program. Cheryl reported that the District received two proposals in response to the RFP from SGM and GEI Consultants, Inc. After the staff and UGRWCD WMP Committee review, there is a recommendation from the WMP Committee that the District contract with GEI Consultants, Inc. for wetland assessment services. Cheryl asked Director Julie Nania if she was satisfied with the responses provided by GEI with respect to the WMP's questions and Julie replied "yes."

Sonja noted that this assessment was specifically considered and presented to the Board during the 2023 Budget Planning Process during which time \$100,000 was allocated for the project in case the grant funding didn't come through. The grant was awarded and the initial bid by GEI is for \$108,001. Funding sources identified to support this assessment include the 2022 America the Beautiful Challenge grant and additional funds from the Colorado Water Conservation Board stream management planning grant.

Director Stacy McPhail motioned to approve the recommendation of the WMP committee to enter into a contract with GEI Consultants, Inc. to conduct a Wetland Assessment in an amount not to exceed \$108,000. The motion carried.

Cheryl reported that May 8th, 9th and the morning of May 11th will be the kick-off training for her work crew this summer.

She also reported that the Ute Mountain Ute Cross-Cultural Exchange and Celebration on April 8th went very well with some very meaningful conversations and interesting exchanges. She was particularly pleased that they saw over 200 birds at the lech. She was anticipating 20. She said that Gunnison County Commissioner, Liz Smith, was present and very excited to participate in planning and implementing next year's event. Cheryl played a central role in communicating with the tribe and it was a good way of getting something started and then passing on the torch. She'll happily continue to help with their restoration efforts.

Education and Outreach Update:

General Manager Sonja Chavez referred to the memo included in the packet as written by Communications Specialist Sue Uerling and asked if there were questions. Director Bill Nesbitt suggested that the committee hold a meeting soon. Sue Uerling stated that she had held off on this suggestion only because she was hoping there would be a new representative to replace Sara Bergstrom on the Board in June who might be interested in also taking Sara's place on the Education and Outreach committee. Sonja also noted that no news can be good news as staff has an annual strategic plan that they carry out and that we report back regularly/monthly to the board to keep them up to date.

TLUG Update: General Manager Sonja Chavez reported that the Taylor Local Users Group (TLUG) met on April 6 and April 19.

Director Don Sabrowski said the biggest task for TLUG right now is getting an accurate feel for snowpack and the timing and amount of runoff. Don noted that during the April meetings while Erik Knight's second report on April 19th indicated a 10 percent decrease in inflows to the Taylor, this still meant the water year would fall into the "Wet Year" category which calls for a 10-day flushing release, likely in June, at 445 cfs. Don indicated that some of the TLUG members have been suspect of the CBRFC forecast in the past and wondered what would happen if the actual inflows bring down the category to an "Average Year." Erik noted that this would result in just a five-day flushing release of 445 cfs. The committee will meet again on May 5, 2023 at 12:30 p.m. and are tentatively holding the date of May 26, 2023 at noon for a second meeting, if the mid-May report shows a significant difference from the May 1st forecast.

Don and Sonja reported that there were two letters of interest submitted for the vacant "Property Interests" representative position on TLUG. One was received from John Bocchino who lives on the upper Taylor and

one was received from David Fisher who lives in the Dos Rios subdivision just off of the Gunnison River. Don and Sonja noted that John Bocchino was very passionate about the conditions of the Taylor River, fishery and active at the TLUG meetings. It was noted that he works for Ernie Cockrell which will be left to the board to consider if it may be a conflict of interest. David Fisher has an extensive resume of experience including years of federal water engineering and extreme flood events as well as dam safety and emergency management. Staff noted that since the TLUG was established we've had representation from a Taylor property owner and not a Gunnison River representative to date.

Director Stacy McPhail motioned and Director Bill Nesbitt seconded the appointment of David Fisher to the TLUG as the 'Property Interests' representative. The motion carried.

Scientific Endeavors: Director Rosemary Carroll was absent from the meeting.

Gunnison River Festival: GRF Director Cheryl Cwelich referred to her memorandum included in the packet and noted that a couple of the scheduled events have been moved due to anticipated streamflow conditions and Western student involvement. The QR code on the posters and media will be updated accordingly. She also presented the 2023 river festival poster created by Western Colorado University student, Teagan Delaney, that was selected by the GRF board.

10. MISCELLANEOUS MATTERS

Director Rebie Hazard asked if there were any updates on the course of the avian flu in Colorado. Director Stacy McPhail replied that according to the County Extension Office, there has been no new information, which she felt is good news. Stacy did say the Avian flu is likely something we will live with on and off for a long time.

Director Bill Nesbitt asked if there was any action taken with respect to the Southern Ute Tribe's court hearing about the reintroduction of wolves in the state. No updates were provided.

11. CITIZENS COMMENTS

No citizens elected to make comments. Tom Rozman was thanked for coming to the meeting.

12. FUTURE MEETINGS

A schedule of upcoming meetings was included in the Board packet. (Special note: **the May UGRWCD Board Meeting and Lake San Cristobal Water Activity Enterprise meeting will be held in Lake City on Monday, May 22nd at 1 p.m. in the Lake City Firehall.**)

13. SUMMARY OF MEETING ACTION ITEMS

General Manager Sonja Chavez and staff will be reviewing the responses given by the finalists to the RFP for the Drought Contingency Planning consultant.
Education and Outreach as well as Finance Committee Meetings will be scheduled.

General Counsel John McClow will submit updated revisions to the Bylaws for consideration at the May Board meeting.

14. ADJOURNMENT

Board Vice President Stacy McPhail adjourned the regular April 24, 2023 Board meeting at 7:50 p.m.

Director Bill Nesbitt moved and Director Rebie Hazard seconded that the Board go into executive session to discuss a potential property interest, receive legal advice from general counsel, and determine positions relative to matters that may be subject to negotiations. Motion carried.

John McClow stated that the Board is authorized to meet in executive session for these purposes by §§24-6-402(a), (b), and (e)(I), Colorado Revised Statutes.

The Board entered into executive session.

Director Bill Nesbitt moved and Director Rebie Hazard seconded moving out of Executive Session to take action on the matters discussed during the Executive Session. The motion carried.

At the reconvened regular Board meeting, Director Joellen Fonken moved and Director Rebie Hazard seconded the approval to pursue the purchase of the adjacent property, Unit A of the Spencer Avenue Business Park Condominiums. The motion carried.

Board Vice President Stacy McPhail adjourned the reconvened regular April 24, 2023 Board meeting at 8:50 p.m.

As chair of the executive session, I hereby attest that the executive session held on April 24, 2023 was confined to the topic authorized for discussion in an executive session, as reflected by the minutes.

Stacy McPhail, Vice President

CERTIFICATION

As attorney for the Upper Gunnison River Water Conservancy District, I hereby attest that the executive session held on April 24, 2023 was confined to the topic authorized for discussion in an executive session, as reflected by the minutes

John H. McClow, General Counsel

MINUTES SUBMITTED:

John Perusek, Secretary

APPROVED:

Stacy McPhail, Vice President

**Upper Gunnison River Water Conservancy District
Special Meeting Minutes of the Board of Directors
Tuesday, May 2, 2023**

The Board of Directors of the Upper Gunnison River Water Conservancy District (UGRWCD) conducted a special Board meeting on Tuesday, May 2, 2023 at 5:00 p.m. in the District office, 210 West Spencer Avenue, Suite B, Gunnison, CO, 81230 and via Zoom video/teleconferencing.

Board members present: Andy Spann, Bill Nesbitt, John Perusek, Michelle Pierce (via Zoom), Don Sabrowski (via Zoom), Stacy McPhail (via Zoom), Julie Nania (via Zoom).

Board members absent: Joellen Fonken and Rosemary Carroll

Others present:

Sonja Chavez, UGRWCD General Manager

Cheryl Cwelich, UGRWCD Water Resource Specialist

John McClow, UGRWCD General Counsel

Alana Nichols, UGRWCD Fellow

Beverly Richards, UGRWCD Water Resource Specialist

1. CALL TO ORDER

Board President Michelle Pierce called the meeting to order at 5:00 p.m.

2. AGENDA APPROVAL

Director Bill Nesbitt moved and Director John Perusek seconded approval of the agenda as circulated.

3. APPROVAL OF RESOLUTION 2023-02

Resolution 2023-02 is to authorize Board Vice-President Stacy McPhail to act as signatory for any and all instruments related to the Unit A Spencer Avenue Business Park Condominium Association purchase.

Director Bill Nesbitt moved and Director Julie Nania seconded approval of Resolution 2023-02 as presented. The motion carried.

4. ADJOURNMENT

Board President Michelle Pierce adjourned the May 2, 2023 special Board meeting at 5:02 p.m.

APPROVED:

John Perusek, Secretary

APPROVED

Michelle Pierce, President

Upper Gunnison River Water Conservancy District

Monthly Budget Summary 2023

	Apr 23	YTD 2023	2023 Budget	% of Budget
Ordinary Income/Expense				
Income				
Asp Water Sales	7,844.71	19,558.62	20,920.00	93.49%
Cloud Seeding Income	0.00	63,750.00	140,750.00	45.29%
Interest Income	4,679.99	35,199.93	20,000.00	176.0%
Property Tax Income	151,478.15	773,230.31	1,598,974.00	48.36%
Reimbursed Exp Income				
GRF Reimbursed Income	0.00	0.00	35,000.00	0.0%
LSC Reimbursed Income	0.00	0.00		
Misc Income	34,172.32	34,172.32		
UGRAWE Reimbursed Inc	0.00	0.00		
Reimbursed Exp Income - Other	0.00	0.00		
Total Reimbursed Exp Income	34,172.32	34,172.32	35,000.00	97.64%
Taylor-CWRPDA Hydro Income	0.00	0.00		
Unspent Funds from Previous Yr	0.00	0.00		
Watershed Mgmt Income				
CWCB 2023-2404 Black Mesa Gen.	0.00	0.00		
BOR DCP 2023-24 \$140,480	0.00	0.00		
Blue Mesa HABs Study	0.00	0.00		
CWCB WMP (TBD) Grant Income	0.00	0.00		
CRWCD CFP2021-15 Grant Inc	0.00	0.00		
CWCB 2019-2891 \$150,000	0.00	0.00		
CWCB 2020-2113 \$31,507	0.00	0.00		
CWCB 2022-2085 \$180,000	0.00	8,695.35		
NPS 2021-4821 Grant Inc	0.00	0.00		
TU Restore Grant Inc	0.00	0.00		
Watershed Restore Program Inc	0.00	0.00		
WMP CWCB PO 2023-3317	0.00	0.00		
Watershed Mgmt Income - Other	0.00	0.00	435,018.00	0.0%
Total Watershed Mgmt Income	0.00	8,695.35	435,018.00	2.0%
Wet Meadows Income				
USFS SPA 2018 Grant	0.00	32,941.05		
BLM L17AC00255	0.00	113,222.31		
BLM L19AC00207 Silt	0.00	43,186.64		
NFWF Landscape	0.00	0.00		
NFWF Phase II Grant Income	0.00	0.00		
NRCS Grant Income	0.00	0.00		
Wet Meadows BLM Grant Inc	0.00	0.00		
WM USFS PA 18 Inc	0.00	0.00		
Wet Meadows Income - Other	0.00	0.00	274,166.00	0.0%
Total Wet Meadows Income	0.00	189,350.00	274,166.00	69.06%
WQ Monitoring Inc	0.00	0.00	38,869.00	0.0%
Water Supply Income				
CWCB NCAR Water Supply2023-2377	6,923.70	6,923.70		
CWCB PO 2023-3158	0.00	0.00		
Water Supply Income - Other	0.00	0.00		
Total Water Supply Income	6,923.70	6,923.70		
Additional Contribution Reserve	0.00	0.00	283,636.00	0.0%
Total Income	205,098.87	1,130,880.23	2,847,333.00	39.72%

Upper Gunnison River Water Conservancy District

Monthly Budget Summary 2023

Cost of Goods Sold				
Cloud Seeding COST	60,907.32	113,591.40	189,060.00	60.08%
COST Grants	0.00	0.00		
Cost of Goods Sold	0.00	0.00		
NPS PO 2021-4821 COST	0.00	0.00		
UGR&D CRWCD CFP2021-15 COST	0.00	0.00		
Watershed COST				
CRWD CFP Grant - HAB's	9,750.00	9,750.00		
2023 GOCO Planning COST	0.00	20,000.00		
CWCB 2020-2113	0.00	2,104.00		
BOR DCP 2023-24 COST	0.00	0.00		
CWCB WMP 2023-3317	14,280.00	16,020.00		
2021-15 UG Restoration COST	0.00	0.00		
CWCB 2022-2085 (Restore) COST	0.00	6,577.50		
CWCB 2019-2891 COST	0.00	0.00		
CWCB PO 2019 2891 COST	0.00	0.00		
CWCB WtrShed Restore Grant COST	0.00	0.00		
TU Restore Grant COST	0.00	0.00		
UGR&D CRWCD CFP2022 COST	0.00	6,158.00		
CWCB GBRT-PEPO 2023-2489	1,691.20	2,678.94		
Watershed COST - Other	3,128.68	37,024.85	482,920.00	7.67%
Total Watershed COST	28,849.88	100,313.29	482,920.00	20.77%
Wet Meadows COST				
FWS Sagebrush Ecosystem COST	10,199.99	17,999.99		
BLM Coop L17AC00255 COST	0.00	728.00		
BLM L19AC00207 COST	0.00	0.00		
CPW HPP COST	0.00	0.00		
CPW Wetlands Grant COST	0.00	0.00		
NFWF Phase II COST	0.00	0.00		
NRCS Grant Exp COST	0.00	0.00		
USFS 22-PA-11020400-050	0.00	1,350.68		
USFS PA-2 17-PA COST	0.00	0.00		
USFS SPA 2018 COST	0.00	0.00		
2022 GOCO Planning COST	0.00	5,484.94		
Wet Meadows COST - Other	0.00	4,427.22	294,166.00	1.51%
Total Wet Meadows COST	10,199.99	29,990.83	294,166.00	10.2%
WQ Monitoring COST				
WQ Monitoring USGS JFA 2023	37,117.00	37,117.00		
WQ Monitoring COST - Other	0.00	40,861.00	157,930.00	25.87%
Total WQ Monitoring COST	37,117.00	77,978.00	157,930.00	49.38%
Water Supply COST				
CWCB/ NCAR #2023-2377 \$14,998	255.58	6,923.70		
CWCB PO 2023-3158	3,623.76	3,623.76		
Water Supply COST - Other	0.00	0.00		
Total Water Supply COST	3,879.34	10,547.46		
Total COGS	140,953.53	332,420.98	1,124,076.00	29.57%

Upper Gunnison River Water Conservancy District

Monthly Budget Summary 2023

Gross Profit	64,145.34	798,459.25	1,723,257.00	46.33%
Expense				
Reconciliation Discrepancies	0.00	0.00		
1 Op X				
Donation-Endangered Fish	0.00	0.00		
Admin.Travel & Exp.	1,728.24	12,280.09	35,000.00	35.09%
Audit and Accounting	6,001.35	17,487.04	10,000.00	174.87%
Bad Debts	0.00	0.00		
BOD Expenses	0.00	5,060.04	15,000.00	33.73%
BOD Mileage	0.00	642.25	2,200.00	29.19%
BOD Mtg Fees	0.00	0.00	13,360.00	0.0%
Bonding and Insurance	0.00	434.00	12,003.00	3.62%
Building Rep/Maint	0.00	0.00	10,000.00	0.0%
Computer Exp				
Computer Asset Purchase	0.00	2,174.27		
Computer Repairs	0.00	0.00		
Computer Software	336.98	6,889.39		
Internet	778.26	2,891.76		
Computer Exp - Other	400.00	3,822.47	22,850.00	16.73%
Total Computer Exp	1,515.24	15,777.89	22,850.00	69.05%
Copier Expenses	242.89	1,760.61	5,000.00	35.21%
County Treasurers' Fees	4,553.68	27,225.21	47,969.00	56.76%
Donation RMBL Weather	0.00	0.00		
Donation Selenium Program	0.00	0.00		
Dues, Memberships&Subscriptions	99.99	8,394.44	15,000.00	55.96%
Election Expenses	0.00	0.00		
Legal Publication	833.50	4,263.19	6,000.00	71.05%
Manager's Discretionary	11,542.77	15,930.33	25,000.00	63.72%
Meeting Expenses	0.00	509.48	4,000.00	12.74%
Office Equipment Exp	320.68	390.69	21,500.00	1.82%
Office Supplies & Misc Expenses	1,360.09	3,523.70	21,250.00	16.58%
Payroll Exp				
CRA Retirement Plan	3,730.64	14,922.56		
Medical Insurance	3,645.60	17,850.60		
Payroll Taxes	3,529.20	13,802.61		
Salaries - Admin	30,300.75	121,203.00		
Salaries - Staff	14,549.25	55,794.85		
Staff Development	206.24	874.02		
Work Comp Ins	2,259.00	3,995.00		
Payroll Exp - Other	0.00	0.00	762,354.00	0.0%
Total Payroll Exp	58,220.68	228,442.64	762,354.00	29.97%
Postage	0.00	63.00	1,500.00	4.2%
Public Outreach				
4-H Sponsorships	0.00	0.00		
Donation GRF	0.00	0.00		
Internship	0.00	0.00		
Mini-Grants	0.00	0.00		
Public Ed./Advertising	1,976.13	10,331.33		
Social Media	0.00	0.00		
Website Updates	0.00	774.00		
Youth Conservation Corps	0.00	0.00		
Public Outreach - Other	1,180.00	1,640.92	61,680.00	2.66%
Total Public Outreach	3,156.13	12,746.25	61,680.00	20.67%

Upper Gunnison River Water Conservancy District

Monthly Budget Summary 2023

RICD Exp	0.00	0.00		
Telephone	1,119.64	2,872.94	7,110.00	40.41%
Utilities, Clean, Condo Dues	809.71	9,999.83	15,516.00	64.45%
Vehicle Expenses - Toyota Highl	117.77	274.08	4,525.00	6.06%
1 Op X - Other	0.00	0.00		
Total 1 Op X	91,622.36	368,077.70	1,118,817.00	32.9%
2 Non-Op X				
Lake Fork Conservancy	0.00	0.00	10,000.00	0.0%
Coal Creek Watershed Coalition	0.00	0.00	10,000.00	0.0%
City of Gunnison Cleanup	0.00	0.00	2,000.00	0.0%
Asp Subordination Report	0.00	5,040.00	22,040.00	22.87%
Aspinall Contract Costs	0.00	18,494.59		
Cloud Seeding	0.00	0.00		
Consulting/Engineering	0.00	6,520.63	15,000.00	43.47%
Contribution to Reserve Fund	0.00	0.00		
Donation Dust on Snowpack	0.00	3,500.00	3,500.00	100.0%
Drought Contingency Cont	0.00	0.00	44,000.00	0.0%
Endanger Fish Recovery Program	0.00	0.00	3,000.00	0.0%
Home Loan Program Cont	0.00	0.00	100,000.00	0.0%
Legal Fees/Projects	0.00	0.00		
LSC Expenses	0.00	0.00	13,464.00	0.0%
RMBL (Basinwide Planning X)	0.00	0.00		
Regional Water Supply Imp. Exp.	0.00	0.00		
Grant Program	303.75	40,202.62	300,000.00	13.4%
Spencer Ave Res Exp	0.00	0.00	10,000.00	0.0%
Taylor Park Projects Exp	7,436.00	7,436.00	7,436.00	100.0%
Taylor River Modeling Exp	0.00	0.00	40,000.00	0.0%
Watershed Mgmt X	0.00	1,919.52		
Wet Meadow X	0.00	0.00		
WQ Monitoring	0.00	0.00		
2 Non-Op X - Other	0.00	0.00		
Total 2 Non-Op X	7,739.75	83,113.36	580,440.00	14.32%
Capital Outlay Expense	0.00	0.00		
SUSPENSE	0.00	0.00		
Total Expense	99,362.11	451,191.06	1,699,257.00	26.55%
Net Ordinary Income	-35,216.77	347,268.19	24,000.00	1,446.95%
Other Income/Expense				
Other Income	0.00	0.00		
Other Expense				
Contingency	0.00	0.00	24,000.00	0.0%
Depreciation Expenses	0.00	0.00		
Total Other Expense	0.00	0.00	24,000.00	0.0%
Net Other Income	0.00	0.00	-24,000.00	0.0%
Net Income	-35,216.77	347,268.19	0.00	100.0%

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05/10/23
Accrual Basis

Upper Gunnison River Water Conservancy District
Expenses For Approval (Paid & Payable)
April 2023

Date	Name	Account	Amount
04/07/2023	5B's BBQ	Public Ed./Advertising	1,000.00
Total 5B's BBQ			1,000.00
04/30/2023	Alan Wartes Media LLC	Legal Publication	22.88
04/30/2023	Alan Wartes Media LLC	Manager's Discretionary	438.24
04/30/2023	Alan Wartes Media LLC	Manager's Discretionary	282.00
Total Alan Wartes Media LLC			743.12
04/07/2023	Anthem	Medical Insurance	304.30
Total Anthem			304.30
04/05/2023	Applegate Group, Inc.	Grant Program	303.75
Total Applegate Group, Inc.			303.75
04/06/2023	Atmos Energy	Utilities, Clean, Condo Dues	159.01
04/06/2023	Atmos Energy	Utilities, Clean, Condo Dues	146.38
04/30/2023	Atmos Energy	Utilities, Clean, Condo Dues	81.82
04/30/2023	Atmos Energy	Utilities, Clean, Condo Dues	96.49
Total Atmos Energy			483.70
04/24/2023	Bank of the West	Telephone	275.10
04/24/2023	Bank of the West	Office Supplies & Misc Expenses	80.80
04/24/2023	Bank of the West	Dues, Memberships&Subscriptions	14.99
04/24/2023	Bank of the West	Office Supplies & Misc Expenses	560.00

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Upper Gunnison River Water Conservancy District
Expenses For Approval (Paid & Payable)
April 2023

Date	Name	Account	Amount
04/24/2023	Bank of the West	Internet	124.56
04/24/2023	Bank of the West	Computer Software	336.98
04/24/2023	Bank of the West	Manager's Discretionary	312.53
04/24/2023	Bank of the West	Office Equipment Asset (<1500)	1,190.72
04/24/2023	Bank of the West	Office Equipment Asset (<1500)	739.99
04/24/2023	Bank of the West	Office Equipment Exp	320.68
04/24/2023	Bank of the West	Admin.Travel & Exp.	1,728.24
04/24/2023	Bank of the West	Vehicle Expenses - Toyota Highl	117.77
04/24/2023	Bank of the West	Staff Development	35.00
04/24/2023	Bank of the West	Dues, Memberships&Subscriptions	85.00
04/24/2023	Bank of the West	Public Ed./Advertising	101.13
04/24/2023	Bank of the West	GRF Receivable	185.00
Total Bank of the West			6,208.49
Bullet Construction LLC			
04/20/2023	Bullet Construction LLC	Building Improvements	63,147.25
Total Bullet Construction LLC			63,147.25
Business Solutions Leasing			
04/17/2023	Business Solutions Leasing	Copier Expenses	242.89
Total Business Solutions Leasing			242.89
CEBT			
04/10/2023	CEBT	Medical Insurance	3,268.20
Total CEBT			3,268.20
City of Gunnison			
04/10/2023	City of Gunnison	Utilities, Clean, Condo Dues	147.19
04/10/2023	City of Gunnison	Utilities, Clean, Condo Dues	178.82

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Upper Gunnison River Water Conservancy District
Expenses For Approval (Paid & Payable)
April 2023

Date	Name	Account	Amount
	Total City of Gunnison		326.01
	Colorado Bar Association CLE		
04/03/2023	Colorado Bar Association CLE	Staff Development	111.24
	Total Colorado Bar Association CLE		111.24
	Colorado Trout Unlimited		
04/30/2023	Colorado Trout Unlimited	Watershed COST	1,411.55
	Total Colorado Trout Unlimited		1,411.55
	Crested Butte News		
04/28/2023	Crested Butte News	Legal Publication	733.12
	Total Crested Butte News		733.12
	DU Water Law Review		
04/23/2023	DU Water Law Review	Staff Development	60.00
	Total DU Water Law Review		60.00
	GL Computer Service, Inc.		
04/05/2023	GL Computer Service, Inc.	Computer Exp	400.00
	Total GL Computer Service, Inc.		400.00
	Golden Eagle Trash Service		
04/03/2023	Golden Eagle Trash Service	Utilities, Clean, Condo Dues	10.20
	Total Golden Eagle Trash Service		10.20
	Gunnison County Abstract Company		
04/25/2023	Gunnison County Abstract Company	Manager's Discretionary	10,000.00

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Accrual Basis

Upper Gunnison River Water Conservancy District
Expenses For Approval (Paid & Payable)
April 2023

Date	Name	Account	Amount
Total Gunnison County Abstract Company			10,000.00
Hartman Brothers, Inc.			
04/30/2023	Hartman Brothers, Inc.	Cloud Seeding COST	28.05
Total Hartman Brothers, Inc.			28.05
KEJJ Radio			
04/01/2023	KEJJ Radio	Public Ed./Advertising	125.00
Total KEJJ Radio			125.00
KVLE FM			
04/05/2023	KVLE FM	Public Ed./Advertising	125.00
04/06/2023	KVLE FM	Public Ed./Advertising	125.00
Total KVLE FM			250.00
LexisNexis			
04/05/2023	LexisNexis	Internet	653.70
Total LexisNexis			653.70
Lightspeed Voice			
04/12/2023	Lightspeed Voice	Telephone	255.50
04/30/2023	Lightspeed Voice	Telephone	265.80
Total Lightspeed Voice			521.30
Melinda McCawmedia			
04/06/2023	Melinda McCawmedia	CWCB GBRT-PEPO 2023-2489	77.00
04/30/2023	Melinda McCawmedia	CWCB GBRT-PEPO 2023-2489	176.00
Total Melinda McCawmedia			253.00

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Upper Gunnison River Water Conservancy District
Expenses For Approval (Paid & Payable)
April 2023

Date	Name	Account	Amount
Microsoft			
04/10/2023	Microsoft	Office Supplies & Misc Expenses	207.00
Total Microsoft			207.00
North American Weather Consultants, Inc.			
04/30/2023	North American Weather Consultants, Inc.	Cloud Seeding COST	5,775.00
04/30/2023	North American Weather Consultants, Inc.	Cloud Seeding COST	800.00
04/30/2023	North American Weather Consultants, Inc.	Cloud Seeding COST	750.00
04/30/2023	North American Weather Consultants, Inc.	Cloud Seeding COST	6,165.50
04/30/2023	North American Weather Consultants, Inc.	Cloud Seeding COST	5,186.25
04/30/2023	North American Weather Consultants, Inc.	Cloud Seeding COST	7,800.00
04/30/2023	North American Weather Consultants, Inc.	Cloud Seeding COST	3,000.00
04/30/2023	North American Weather Consultants, Inc.	Cloud Seeding COST	5,000.00
04/30/2023	North American Weather Consultants, Inc.	Cloud Seeding COST	11,550.00
04/30/2023	North American Weather Consultants, Inc.	Cloud Seeding COST	1,600.00
04/30/2023	North American Weather Consultants, Inc.	Cloud Seeding COST	1,500.00
04/30/2023	North American Weather Consultants, Inc.	Cloud Seeding COST	3,811.50
04/30/2023	North American Weather Consultants, Inc.	Cloud Seeding COST	1,968.75
Total North American Weather Consultants, Inc.			54,907.00
Pat's Screen Printing			
04/30/2023	Pat's Screen Printing	Public Ed./Advertising	500.00
Total Pat's Screen Printing			500.00
Pinnacol Assurance			
04/05/2023	Pinnacol Assurance	Work Comp Ins	1,702.00
04/24/2023	Pinnacol Assurance	Work Comp Ins	557.00
Total Pinnacol Assurance			2,259.00
RigNet Inc			

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Upper Gunnison River Water Conservancy District
Expenses For Approval (Paid & Payable)
April 2023

Date	Name	Account	Amount
04/30/2023	RigNet Inc	Cloud Seeding COST	37.74
Total RigNet Inc			37.74
Sawyer Environmental Services			
04/06/2023	Sawyer Environmental Services	FWS Sagebrush Ecosystem COST	6,000.00
04/30/2023	Sawyer Environmental Services	FWS Sagebrush Ecosystem COST	4,199.99
Total Sawyer Environmental Services			10,199.99
Silver World Publishing			
04/05/2023	Silver World Publishing	Public Outreach	100.00
04/30/2023	Silver World Publishing	Public Outreach	80.00
04/30/2023	Silver World Publishing	Manager's Discretionary	510.00
Total Silver World Publishing			690.00
Spencer Avenue Business Park Condo Assoc.			
04/05/2023	Spencer Avenue Business Park Condo Assoc.	Utilities, Clean, Condo Dues	0.00
Total Spencer Avenue Business Park Condo Assoc.			0.00
Sunshine Creatives			
04/05/2023	Sunshine Creatives	CWCB GBRT-PEPO 2023-2489	1,438.20
Total Sunshine Creatives			1,438.20
Taylor Park Marina, Ltd.			
04/26/2023	Taylor Park Marina, Ltd.	Public Outreach	1,000.00
Total Taylor Park Marina, Ltd.			1,000.00
The Paper Clip			
04/01/2023	The Paper Clip	Office Supplies & Misc Expenses	122.44

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Accrual Basis

Upper Gunnison River Water Conservancy District
Expenses For Approval (Paid & Payable)
April 2023

Date	Name	Account	Amount
04/29/2023	The Paper Clip	Office Supplies & Misc Expenses	389.85
	Total The Paper Clip		512.29
	The Saguache Crescent		
04/27/2023	The Saguache Crescent	Legal Publication	77.50
	Total The Saguache Crescent		77.50
	Thomas N Stoeber, CPA		
04/01/2023	Thomas N Stoeber, CPA	Audit and Accounting	3,000.00
04/20/2023	Thomas N Stoeber, CPA	Office Equipment Asset (<1500)	198.55
04/30/2023	Thomas N Stoeber, CPA	Audit and Accounting	3,000.00
	Total Thomas N Stoeber, CPA		6,198.55
	Trout Unlimited - WMP		
04/30/2023	Trout Unlimited - WMP	Watershed COST	1,717.13
	Total Trout Unlimited - WMP		1,717.13
	U.S. Geological Survey		
04/12/2023	U.S. Geological Survey	WQ Monitoring USGS JFA 2023	37,117.00
04/12/2023	U.S. Geological Survey	CRWD CFP Grant - HAB's	9,750.00
	Total U.S. Geological Survey		46,867.00
	Uncompahgre Valley Water Users Assoc.		
04/01/2023	Uncompahgre Valley Water Users Assoc.	Taylor Park Projects Exp	7,436.00
	Total Uncompahgre Valley Water Users Assoc.		7,436.00
	UnitedHealthcare		
04/05/2023	UnitedHealthcare	Medical Insurance	129.10

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Upper Gunnison River Water Conservancy District
Expenses For Approval (Paid & Payable)
April 2023

Date	Name	Account	Amount
Total UnitedHealthcare			129.10
University Corp. for Atmospheric Research			
04/07/2023	University Corp. for Atmospheric Research	CWCB/ NCAR #2023-2377 \$14,998	255.58
04/30/2023	University Corp. for Atmospheric Research	CWCB PO 2023-3158	3,623.76
Total University Corp. for Atmospheric Research			3,879.34
Verizon Wireless			
04/03/2023	Verizon Wireless	Telephone	323.24
Total Verizon Wireless			323.24
Water Enhancement Authority			
04/01/2023	Water Enhancement Authority	Cloud Seeding COST	5,934.53
Total Water Enhancement Authority			5,934.53
Watershed Science and Design			
04/01/2023	Watershed Science and Design	CWCB WMP 2023-3317	14,280.00
Total Watershed Science and Design			14,280.00
Upper Gunn Riv Water Conservancy District			
04/20/2023	Upper Gunn Riv Water Conservancy District	Spencer Res Ckg Acct	56,053.66
Total Upper Gunn Riv Water Conservancy District			56,053.66
TOTAL			305,232.14

405 W Tomichi Ave
Gunnison, CO 81230

"Tacos for Trash" - Included in Education Budget

5B'S
BARBECUE
GUNNISON, CO

Tacos for Trash

Date	Invoice No.	P.O. Number	Terms	Project
04/07/23	672			

Item	Description	Quantity	Rate	Amount
Catering	Pick up order Between 10:30 - 10:45 - Pulled Pork Tacos Boxed and ready to go	100	10.00	1,000.00T
Date Rec. <u>04-17-23</u> Adm. Chd. Mgr. Appr. <u>SEC</u> Amt. Appr. <u>\$1000</u> Bd. Appr. Date _____ Bd. Initials <u>for</u> Pd. Date _____ Ck# Account(s) <u>OP - Ed. aturn General</u> <u>Line Item 44b</u>				
			Subtotal	\$1,000.00
			Sales Tax (0.0%)	\$0.00
			Total	\$1,000.00

Thank you for your catering inquiry! If you are looking to make a Deposit to secure the date of your event we do ask for 25% of this invoice. We prefer a check sent to the address listed above. We do accept Credit cards – but there is an additional 4% convenience charge. Please reach out if you have any questions.

Jessica 970-275-3217



218 N. Wisconsin Street, Gunnison, CO 81230 — 970.641.1414

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

Advertiser Number: 521
Billing Date: 5/1/2023
Amount Due: \$743.12

Amount Paid: _____

Please detach top portion and return with your payment.

UNPAID INVOICES AND DEBITS

Alan Wartes Media

Billing Date: 5/1/2023

Date	Ref No.	Transaction	Details	Due Date	Amount	Paid Amount	Amount Due
5/1/2023	22468	Invoice	Meeting notice 8499	5/16/2023	\$22.88	\$0.00	\$22.88
		Order No. 8499 Legal: PUBLIC NOTICE: Meeting notice 8499			\$22.88		
		Ads: 1 4/6/2023 26 Lines					
		Gunnison Country Times					
		Ad Text: MEETING NOTICE	Legal				
5/1/2023	22866	Invoice	TLUG 4/5 & 4/6	5/16/2023	\$438.24	\$0.00	\$438.24
		Order No. 8483 Display: ROP/Color: TLUG 4/5 & 4/6			\$438.24		
		Ads: 2 4/5/2023 - 4/6/2023 3 x 8					
		Gunnison Country Shopper, Gunnison Country Times	MGR's discretionary				
5/1/2023	22867	Invoice	Notice of Vacancy	5/16/2023	\$282.00	\$0.00	\$282.00
		Order No. 8606 Display: ROP/Anywhere: Notice of Vacancy			\$282.00		
		Ads: 2 4/20/2023 - 4/27/2023 3 x 5					
		Gunnison Country Times	MGR's discretionary				

PAYMENTS AND CREDITS

Date: Mar 30, 2023 - May 01, 2023

Date	Ref No.	Transaction	Entry Type	Check No.	Details	Amount
4/10/2023	21903	Payment	Check	16207	Thank you!	\$22.00

Upper Gunnison Water Conservancy District
UGRWCD
Advertiser Number: 521
No. of TearSheets: 1

SUMMARY

AGING				
Current	1 - 30	31 - 60	61 - 90	91+
\$743.12	\$0.00	\$0.00	\$0.00	\$0.00

Please make checks payable to:

Alan Wartes Media
218 N. Wisconsin
Gunnison, CO 81230

PAY ONLINE at the link below. For extra convenience, bookmark the link in your browser,
<https://secure.gomerchant.com/secure/custompayment/alanwartesmedia/14842/default.aspx>

Please contact us with questions: 970-641-1414 or email billing@gunnisonontimes.com

Thank you for advertising with our paper! We are proud to help you market your business.

5/1/23
Date Rec. 5/1/23
Tr. Appr. SRC
Appr. Date
Ad. Date
Ad. Initials
Ck#
Amount Due: \$743.12
Managers discretionary
Legal publication - \$22.88
operating
expenses



Approved for payment -
BAR 4/4/23. Charge to
Grant Program - 2021.
Contract #UG2021-019

Date Rec. 04/04/23 Adm. Ckd.
Mgr. Appr. SEC Amt. Appr. \$303.75
Bd. Appr. Date Bd. Initials SM
Pd. Date Ck#
Account(s) grant program
NON-OPERATING
EXP

Invoice Memorandum

Date: November 21, 2022

AG Job No.: 21-135

To: Pat Youmans
pjbvyoumans@gmail.com

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

SUBJECT: Invoice for McCanne No. 3 Headgate
Design

Cc: Sonja Chavez
schavez@ugrwcd.org

Attached please find our invoice for professional consulting services provided for the period of September 3, 2022 through October 28, 2022 in the amount of \$303.75. Additional detail regarding this invoice and the project budget is shown in the table below:

Budget	Current Invoice	Invoice to Date	Budget Remaining
\$8,500	\$303.75	\$7,835.25	\$664.75

A description of services provided during this period is listed below:

- Coordination with Contractor and TU regarding revisions to structure
- Site visit during construction

Please do not hesitate to contact us with any questions regarding your account or project. We appreciate the opportunity to be of service.

Applegate Group, Inc.

1490 West 121st Ave

Suite 100

Denver CO 80234

EIN - 84-0995976

Pat Youmans

INVOICE

No. 52814

11/21/2022

McCanne No. 3 Ditch Improvement - Engineering Design**21-135.001**

Contract

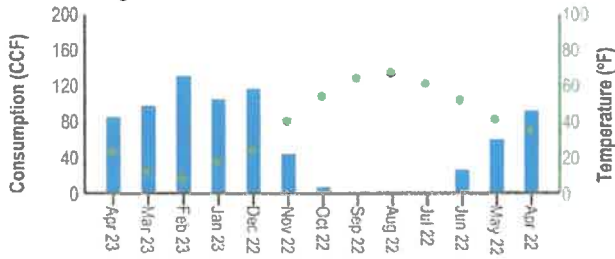
For Services Rendered Through 10/28/2022

1 - Design**Professional Services**

Employee	Hours	Rate	Amount
Morris, Steven	2.25	95.00	\$213.75
Ullmann, Craig	.50	180.00	\$90.00
Total Professional Services for 1			\$303.75
Total Charges for 1			\$303.75
Invoice Amount			\$303.75

TO BE DRAFTED ON 04/25/2023

Gas Usage Trend



Account Summary
Billing Date: 4/6/23

Previous Balance 178.45
Payment(s) -178.45
Current Charges 159.01

Total Amount Due \$159.01

(see reverse for billing details)

Important Messages from Your Natural Gas Company

BE CAREFUL AROUND PIPELINE RIGHTS OF WAY

Yellow warning markers indicate the approximate route of larger pipelines and how to contact the operator. The right of way for a pipeline must always be kept clear so that the line can be visually inspected and quickly repaired. Obstructions, such as buildings, cars and debris, must be kept off the right of way. State law requires you to call 811 at least three working days before digging to have pipelines or other utilities marked.

SMELL GAS? ACT FAST!

Leave the area immediately! From a safe distance, call 911 and Atmos Energy at 1-866-322-8667.

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

For instructions on reading your Atmos Energy bill, please visit www.atmosenergy.com/yourbill.

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

Always call 811 before you dig.

Hi! I'm Gus the Gopher. I'm here to remind you to call 811 before you dig to have utility-owned lines in your yard located. This helps protect you from injury and expense. Call 811. It's free. And it's the law.

For more on safe digging, visit atmosenergy.com/call811.



021100267063

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 04/25/2023
Total Amount Due \$159.01



Amount Enclosed: \$ _____



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



BCMAIL ATMOS.20230407_10038.afp 003349

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



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Reliable energy for today and generations to come.

Natural gas is affordable, reliable, and efficient energy to achieve our low carbon energy future. Atmos Energy is committed to protecting our planet and providing you with solutions to conserve energy and reduce emissions.

atmosenergy.com/environment

Your Billing Detail Information:

Meter Serial #	Date of Service		Meter Reading	
	From	To	Previous	Present
04E376230	3/7/23	4/6/23	9163	9272
	Read Difference:			109.00
	Pressure Factor:			0.776792
	Actual Usage in CCF:			84.67

Your Charges:

PREVIOUS BALANCE	178.45
Payment Received 03/27/2023	-178.45
CURRENT GAS CHARGE TOTAL	145.33
COMMERCIAL	
Facility Charge	28.59
COM DSR Cost	9.45
Commodity Cost @ 0.76326 / CCF	64.63
Extraordinary Gas Cost Recovery	5.77
Franchise Fee @ 0.05	6.92
G-DSMCA-Base Charge	0.47
G-DSMCA-Volumetric Charge @ 0.00185 / CCF	0.16
SSIR-Volumetric Charge	6.75
PIPP Surcharge	0.13
Upstream Cost @ 0.2028 / CCF	17.17
Deferred Gas Cost @ 0.0625 / CCF	5.29
TAX/FEE CHARGE TOTAL	12.89
State Sales Tax @ 0.02900	4.20
County Sales Tax @ 0.01000	1.45
City Sales Tax @ 0.04000	5.79
Local Sales Tax @ 0.01000	1.45
OTHER CHARGE TOTAL	0.79
Energy Assist Benefit Charge 10/1/22	0.75
Franchise Fee 10/1/22	0.04
CURRENT CHARGES	159.01

BE CAREFUL AROUND PIPELINE RIGHTS OF WAY

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Page 2 of 3

CHANGE OF MAILING ADDRESS:

Address/P.O. Box

City, State, Zip Code

Telephone Number

Cell Phone Number

To change account name, please call 1-888-286-6700

Help Your Neighbors in Need. Contribute to Sharing the Warmth

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All donations are distributed to a local area non-profit energy assistance agency(s) that serves your community. Visit www.atmosenergy.com/share to find agencies near you.

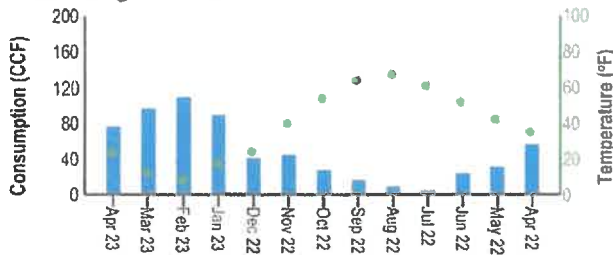
Please indicate the contribution amount below to be billed monthly on your Atmos Energy statement.

Thank you for sharing the warmth with those in need in your community.

<input type="checkbox"/> \$1	<input type="checkbox"/> \$20
<input type="checkbox"/> \$5	<input type="checkbox"/> Other
<input type="checkbox"/> \$10	<input type="checkbox"/> Round-up
<input type="checkbox"/> One-time Contribution	

TO BE DRAFTED ON 04/25/2023

Gas Usage Trend



Account Summary
Billing Date: 4/6/23

Previous Balance 177.31
Payment(s) -177.31
Current Charges 146.38

Total Amount Due \$146.38

(see reverse for billing details)

Important Messages from Your Natural Gas Company

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CONTACT US:

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

Scan Here

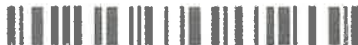


To Make a Payment

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For more on safe digging, visit atmosenergy.com/call811.



Amount Enclosed: \$ _____



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



BCMAIL.ATMOS.20230407_9993.afp.003334

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



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Reliable energy for today and generations to come.

Natural gas is affordable, reliable, and efficient energy to achieve our low carbon energy future. Atmos Energy is committed to protecting our planet and providing you with solutions to conserve energy and reduce emissions.

atmosenergy.com/environment

Your Billing Detail Information:

Meter Serial #	Date of Service		Meter Reading	
	From	To	Previous	Present
04E376234	3/7/23	4/6/23	775	873
Read Difference:				98.00
Pressure Factor:				0.776792
Actual Usage in CCF:				76.13

Your Charges:

PREVIOUS BALANCE	177.31
Payment Received 03/27/2023	-177.31
CURRENT GAS CHARGE TOTAL	133.74
COMMERCIAL	
Facility Charge	28.59
COM DSR Cost	8.49
Commodity Cost @ 0.76326 / CCF	58.10
Extraordinary Gas Cost Recovery	5.18
Franchise Fee @ 0.05	6.37
G-DSMCA-Base Charge	0.47
G-DSMCA-Volumetric Charge @ 0.00185 / CCF	0.14
SSIR-Volumetric Charge	6.07
PIPP Surcharge	0.13
Upstream Cost @ 0.2028 / CCF	15.44
Deferred Gas Cost @ 0.0625 / CCF	4.76
TAX/FEE CHARGE TOTAL	11.85
State Sales Tax @ 0.02900	3.86
County Sales Tax @ 0.01000	1.33
City Sales Tax @ 0.04000	5.33
Local Sales Tax @ 0.01000	1.33
OTHER CHARGE TOTAL	0.79
Energy Assist Benefit Charge 10/1/22	0.75
Franchise Fee 10/1/22	0.04
CURRENT CHARGES	146.38

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Page 2 of 3

CHANGE OF MAILING ADDRESS:

Address/P.O. Box

City, State, Zip Code

Telephone Number

Cell Phone Number

To change account name, please call 1-888-286-6700

Help Your Neighbors in Need. Contribute to Sharing the Warmth

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All donations are distributed to a local area non-profit energy assistance agency(s) that serves your community. Visit www.atmosenergy.com/share to find agencies near you.

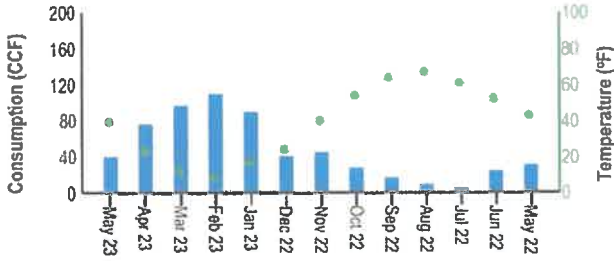
Please indicate the contribution amount below to be billed monthly on your Atmos Energy statement.

Thank you for sharing the warmth with those in need in your community.

<input type="checkbox"/> \$1	<input type="checkbox"/> \$20
<input type="checkbox"/> \$5	<input type="checkbox"/> Other
<input type="checkbox"/> \$10	<input type="checkbox"/> Round-up
<input type="checkbox"/> One-time Contribution	

TO BE DRAFTED ON 05/23/2023

Gas Usage Trend



Account Summary
Billing Date: 5/4/23

Previous Balance 146.38
Payment(s) -146.38
Current Charges 81.82

Total Amount Due \$81.82

(see reverse for billing details)
Date Rec. 5/19/23 Amt. Appr. \$81.82
Mgr. Appr. SRC Bd. Initials
Bd. Appr. Date Bd. Initials
Pd. Date Ck#
Account(s) Utilities: operating expenses

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

Important Messages from Your Natural Gas Company

IMMEDIATE ASSISTANCE AVAILABLE

Additional funds are available to help people in need pay their utility bills. Visit atmosenergy.com/assistance or call toll-free 1-888-286-6700 to find an energy assistance agency near you.

If you have received a termination notice or a delinquent door tag, you may qualify for weather-related energy crisis assistance. **Contact your local energy assistance agency immediately!**

SMELL GAS? ACT FAST!

Leave the area immediately! From a safe distance, call 911 and Atmos Energy at 1-866-322-8667.

Say hello to savings.

Save energy, money and emissions with rebates on smart thermostats, high-efficiency gas furnaces, water heaters, and home upgrades.

For details, visit atmosenergy.com/rebates.

020800265056

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 3052364607
Due Date 05/23/2023
Total Amount Due \$81.82



Amount Enclosed: \$ _____

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

BCMAIL ATMOS.20230505_9571.afp.003194

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



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Do you need assistance paying
your natural gas bill?

**We're here
to help.**

Learn more about our
energy assistance programs at
atmosenergy.com/energyassistance.

Your Billing Detail Information:

Meter Serial #	Date of Service		Meter Reading	
	From	To	Previous	Present
04E376234	4/7/23	5/4/23	873	925
	Read Difference:			52.00
	Pressure Factor:			0.776792
	Actual Usage in CCF:			40.39

Your Charges:

PREVIOUS BALANCE	146.38
Payment Received 04/25/2023	-146.38
CURRENT GAS CHARGE TOTAL	74.45
COMMERCIAL	
Facility Charge	28.59
COM DSR Cost	4.51
Commodity Cost @ 0.49409 / CCF	19.96
Extraordinary Gas Cost Recovery	2.75
Franchise Fee @ 0.05	3.55
G-DSMCA-Base Charge	0.47
G-DSMCA-Volumetric Charge @ 0.00185 / CCF	0.07
SSIR-Volumetric Charge	3.22
PIPP Surcharge	0.13
Upstream Cost @ 0.2148 / CCF	8.68
Deferred Gas Cost @ 0.0625 / CCF	2.52
TAX/FEE CHARGE TOTAL	6.58
State Sales Tax @ 0.02900	2.14
County Sales Tax @ 0.01000	0.74
City Sales Tax @ 0.04000	2.96
Local Sales Tax @ 0.01000	0.74
OTHER CHARGE TOTAL	0.79
Energy Assist Benefit Charge 10/1/22	0.75
Franchise Fee 10/1/22	0.04
CURRENT CHARGES	81.82

MAINTAINING YOUR GAS LINE

Pursuant to Department of Transportation regulation 49 CFR 192.16, Atmos Energy is required to inform you that we do not maintain the natural gas piping from our gas meter to your home or business. The natural gas piping from our gas meter to your home or business is your responsibility to maintain. If buried piping is not maintained, it may be subject to the potential hazards of corrosion and leakage. You should have piping periodically inspected for leaks. If the piping is metallic, it should be periodically inspected for corrosion. If any unsafe condition is discovered, it should be repaired. Plumbing contractors are possible resources for locating, inspecting and repairing your piping. Call 811 prior to any excavation to have underground utility-owned lines located and marked at no charge to you.

Page 2 of 3

CHANGE OF MAILING ADDRESS:

Address/P.O. Box

City, State, Zip Code

Telephone Number

Cell Phone Number

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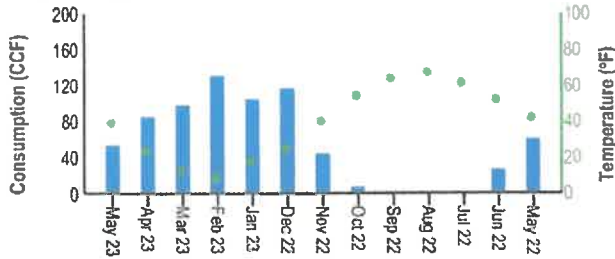
Please indicate the contribution amount below to be billed monthly on your Atmos Energy statement.

Thank you for sharing the warmth with those in need in your community.

_____ \$1	_____ \$20
_____ \$5	_____ Other
_____ \$10	_____ Round-up
_____ One-time Contribution	

TO BE DRAFTED ON 05/23/2023

Gas Usage Trend



Account Summary
Billing Date: 5/4/23

Previous Balance 159.01
Payment(s) -159.01
Current Charges 96.49

Total Amount Due \$96.49

(see reverse for billing details)

Date Rec. 5/4/23 Acct. Ckd.
Mgr. Appr. SRC Amt. Appr. \$96.49
Bd. Appr. Date Bd. Initials
Pd. Date Ck#

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Scan Here



To Make a Payment

CONTACT US:

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

Important Messages from Your Natural Gas Company

IMMEDIATE ASSISTANCE AVAILABLE

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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 05/23/2023
Total Amount Due \$96.49



Amount Enclosed: \$ _____



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



BCMAIL.ATMOS.20230505_9736.afp.003249

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



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your natural gas bill?

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to help.**

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energy assistance programs at
atmosenergy.com/energyassistance.

Your Billing Detail Information:

Meter Serial #	Date of Service		Meter Reading	
	From	To	Previous	Present
04E376230	4/7/23	5/4/23	9272	9340
	Read Difference:			68.00
	Pressure Factor:			0.776792
	Actual Usage in CCF:			52.82

Your Charges:

PREVIOUS BALANCE	159.01
Payment Received 04/25/2023	-159.01
CURRENT GAS CHARGE TOTAL	87.93
COMMERCIAL	
Facility Charge	28.59
COM DSR Cost	5.89
Commodity Cost @ 0.49409 / CCF	26.10
Extraordinary Gas Cost Recovery	3.60
Franchise Fee @ 0.05	4.19
G-DSMCA-Base Charge	0.47
G-DSMCA-Volumetric Charge @ 0.00185 / CCF	0.10
SSIR-Volumetric Charge	4.21
PIPP Surcharge	0.13
Upstream Cost @ 0.2148 / CCF	11.35
Deferred Gas Cost @ 0.0625 / CCF	3.30
TAX/FEE CHARGE TOTAL	7.77
State Sales Tax @ 0.02900	2.53
County Sales Tax @ 0.01000	0.87
City Sales Tax @ 0.04000	3.50
Local Sales Tax @ 0.01000	0.87
OTHER CHARGE TOTAL	0.79
Energy Assist Benefit Charge 10/1/22	0.75
Franchise Fee 10/1/22	0.04
CURRENT CHARGES	96.49

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Page 2 of 3

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Address/P.O. Box

City, State, Zip Code

Telephone Number

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All donations are distributed to a local area non-profit energy assistance agency(s) that serves your community. Visit www.atmosenergy.com/share to find agencies near you.

Please indicate the contribution amount below to be billed monthly on your Atmos Energy statement.

Thank you for sharing the warmth with those in need in your community.

_____ \$1 _____ \$20

_____ \$5 _____ Other

_____ \$10 _____ Round-up

_____ One-time Contribution

BANK OF THE WEST

A trade name used by BMO Harris Bank N.A.

BANKCARD CENTER
PO BOX 84043
COLUMBUS GA 31908-4043

Account Number XXXX-XXXX-0152-7948

Payment Due Date APR 24, 2023

Amount Due \$6,208.49

Current Balance \$6,208.49

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

Amount Enclosed

\$

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

⑆586825013⑆5569320001527948⑈

⑈0000620849⑈

ACCOUNT MESSAGES

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

CORPORATE ACCOUNT SUMMARY

UPPER GUNNISON RIVER XXXX-XXXX-0152-7948 Company Total	Previous Balance	Purchases + & Other Debits	Cash Advances	Finance Charges	Credits	Payments	New Balance
	\$5,935.42	\$6,708.49	\$0.00	\$0.00	\$500.00	\$5,935.42	\$6,208.49

CARDHOLDER NEW ACTIVITY SUMMARY

UPP GUNN RIVER WATER XXXX-XXXX-0177-3377 Credit Limit \$5,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$65.17	\$0.00	\$0.00	\$65.17
CHERYL CWELICH XXXX-XXXX-0182-5532 Credit Limit \$5,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$1,714.33	\$0.00	\$0.00	\$1,714.33
SONJA CHAVEZ XXXX-XXXX-0188-5056 Credit Limit \$12,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$2,573.28	\$0.00	\$500.00	\$2,073.28

For Customer Service, Call:

1-866-432-8161

Account Number

XXXX-XXXX-0152-7948

Account Summary

Previous Balance \$5,935.42

Purchases & Other Charges \$6,708.49

Statement Date

MAR 28, 2023

Payment Due Date

APR 24, 2023

Cash Advances \$0.00

Cash Advance Fees \$0.00

****For Autopay Accounts, a pre-authorized payment will be processed by your Bank prior to the payment due date****

All other inquiries can be sent to:
BANKCARD CENTER
PO BOX 84043
COLUMBUS GA 31908-4043

Credit Limit

\$100,000

Available Credit

\$93,791.51

Late Charge \$0.00

Finance Charges \$0.00

Credits \$500.00

Amount Due

\$6,208.49

Disputed Amount

\$0.00

Payments \$5,935.42

New Balance \$6,208.49

Statement Date	MAR 28, 2023	Payment Due Date	APR 24, 2023
Credit Limit	\$100,000	Amount Due	\$6,208.49
Cash Advance Balance	\$0.00	New Balance	\$6,208.49
Available Credit	\$93,791.51		
UPPER GUNNISON RIVER WATER CONS DIS			
XXXX-XXXX-0152-7948			

CARDHOLDER NEW ACTIVITY SUMMARY				
JOHN MCCLOW XXXX-XXXX-0199-2969 Credit Limit \$12,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$2,137.71	\$0.00	\$0.00	\$2,137.71
BEVERLY RICHARDS XXXX-XXXX-0153-1692 Credit Limit \$5,000	Purchases and Other Debits	Cash Advances	Credits	Total Activity
	\$133.00	\$0.00	\$0.00	\$133.00

FINANCE CHARGE SUMMARY				
	Average Daily Balance	Daily Periodic Rate	Corresponding Annual Percentage Rate	Periodic Finance Charge
PURCHASES	\$0.00	0.0349%	12.74%	\$0.00
CASH ADVANCES	\$0.00	0.0493%	18.00%	\$0.00

CORPORATE ACCOUNT ACTIVITY				
UPPER GUNNISON RIVER WATER CONS DIS XXXX-XXXX-0152-7948			TOTAL CORPORATE ACTIVITY \$5,850.42 CR	
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount
03-27	03-27		PRE-AUTHORIZED PAYMENT	5,935.42 CR
03-28	03-28		ANNUAL REWARDS FEE	85.00

CORPORATE REWARDS INFORMATION	
For Reward Points Balance Including Earned and Redeemed Points, please visit www.bankofthewestcorporaterewards.com or call 1-800-921-6407	

CARDHOLDER ACTIVITY					
UPP GUNN RIVER WATER XXXX-XXXX-0177-3377		PURCHASES \$65.17	CASH ADVANCES \$0.00	CREDITS \$0.00	TOTAL ACTIVITY \$65.17
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount	
03-22	03-21	22303793080001359323457	CONOCO - C & F FOOD 4 GRAND JUNCTIOCO	25.69	SRC
Tax ID: 371652702 Mer Zip: 81505 Time: 07:00 Srv Type: SELF Qty: 6.76 Unit: GAL Unit Cost: 3.80 Sale Amt: 25.69 Mer ID: 650000005376044 Mer Addr: 25 RD					
03-27	03-24	52708243084838000399414	ALL IN ONE CONVENIENCE DENVER CO	39.48	SRC
Tax ID: 203986441 Mer Zip: 80249 Time: 18:57 Srv Type: SELF Qty: 10.67 Unit: GAL Unit Cost: 3.70 Sale Amt: 39.48 Mer ID: 313082942886 Mer Addr: 5 EAST 56TH AVENUE					

CARDHOLDER ACTIVITY

CHERYL CWELICH XXXX-XXXX-0182-5532		PURCHASES \$1,714.33	CASH ADVANCES \$0.00	CREDITS \$0.00	TOTAL ACTIVITY \$1,714.33
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount	
03-16	03-14	55308763074547338343533	SHELL OIL 57445841109 BOULDER CO Tax ID: 510403125 Mer Zip: 80303 Product Code: 099 Desc: Misc Fuel Qty: 1 Unit: ST Disc: N Ext Item Amt: 16.00 Time: 17:16 Srv Type: 3 Unit: Mer ID: 330597286880 Mer Addr: S FOOTHILLS PKWY 25247803075001053213075 AMERICAN CANOE ASSOCIA 5409074480 VA Tax ID: 840619411 Mer Zip: 22401	17.60	
03-17	03-16	25247803075001053213075	AMERICAN CANOE ASSOCIA 5409074480 VA Tax ID: 840619411 Mer Zip: 22401	60.00	
03-17	03-16	25247803075001053213067	AMERICAN CANOE ASSOCIA 5409074480 VA Tax ID: 840619411 Mer Zip: 22401	125.00	
03-27	03-24	55429503083743609194597	AIRBNB HMAYQEFCCK 4158005959 CA Tax ID: 463165559 Mer Ref: 60919459 Mer Zip: 94103 Origin Zip: 94103 Dest Ctry: USA	751.64	
03-27	03-24	55429503083743609890954	AIRBNB HMDRYXNQCS 4158005959 CA Tax ID: 463165559 Mer Ref: 60989095 Mer Zip: 94103 Origin Zip: 94103 Dest Ctry: USA	733.96	
03-28	03-28	55432863087204455801172	AMZN Mktp US*HY7JD1X10 Amzn.com/billWA Tran: 114-8870035-27482 Tax ID: 202936165 Mer Ref: 22CQMXHMT19M Mer Zip: 98109 Tax: 2.11 Product Code: B09ZTW786K Desc: 70pcs Mixed Model Trees, OrgMemory Qty: 1 Unit: PCE Disc: N Ext Item Amt: 26.13	26.13	

SONJA CHAVEZ XXXX-XXXX-0188-5056		PURCHASES \$2,573.28	CASH ADVANCES \$0.00	CREDITS \$500.00	TOTAL ACTIVITY \$2,073.28
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount	
03-01	02-28	05314613060000381930335	MARIOS PIZZA & PASTA - GUNNISON CO Tax ID: 271400229 Mer Zip: 81230	31.81	✓ Mgr's Discretionary
03-02	03-01	55432863060206782739273	IN *J&K SERVICES INC. 970-9016267 CO Tran: 17540 Tax ID: 770034661 Mer Ref: ARHYUNDL Mer Zip: 81230-4054 Product Code: 48 Desc: 02/28/2023 JANITORIAL SCOPE OF SERV1 Qty: 1 Unit: NMB Unit Cost: 580.0000 Disc: N Ext Item Amt: 580.00 Product Code: 14 Desc: CP_DESCX Qty: 1 Unit: NMB Unit Cost: 20.0000 Disc: N Ext Item Amt: 20.00	560.00	✓ office expense #41
03-03	03-02	55432863061207065047961	AMZN Digital*H593Q2PW0 888-802-3080 WA Tran: D01-0081736-21154 Tax ID: 820544687 Mer Ref: 3CcMkDsCKg1U0SWs9 Mer Zip: 98109 Product Code: B089FPQJP2 Desc: Microsoft 365 Personal Word, Exce Qty: 1 Unit: PCE Disc: N Ext Item Amt: 69.99	69.99	✓ Computer Software
03-03	03-02	55432863061207091671164	AMZN Mktp US*HD3JQ72N2 Amzn.com/billWA Tran: 111-1351615-94362 Tax ID: 202936165 Mer Ref: 1qYCFbgl0vU7CSQ6i Mer Zip: 98109 Product Code: B0B75NDC7J Desc: ASURION B2B 4 Year General Merchand Qty: 1 Unit: PCE Disc: N Ext Item Amt: 29.99	29.99	✓ Insurance for John's Portable screen (computer exp.)
03-06	03-03	75500393062900019000043	GUNNISON PIZZA COMPANY GUNNISON CO Tax ID: 822893583 Mer Zip: 81230	178.55	✓ Grant Comm Food
03-06	03-03	05314613062300280176370	MOCHAS COFFEEHOUSE AND GUNNISON CO Tax ID: 843641236 Mer Zip: 81230	28.00	✓ Employee Day (Wednesday)
03-06	03-04	55432863063207672776570	AMZN Mktp US*HD8EZ8Y42 Amzn.com/billWA Tran: 111-9711870-02602 Tax ID: 202936165 Mer Ref: 2cf7yt49p9d3uFATI Mer Zip: 98109 Product Code: B0BNWWF32B Desc: ForHelp 15.6" Professional (1920X10 Qty: 1 Unit: PCE Disc: N Ext Item Amt: 129.88	129.88	✓ John's Portable Monitor (computer)
03-08	03-07	55432863066208538151245	SQ *TRIBUTARY COFFEE R Gunnison CO Tran: 00011529215125395 Tax ID: 800429876 Mer Ref: 00011529215125395 Mer Zip: 81230 Origin Zip: 81230 Dest Zip: 81230 Dest Ctry: USA Tax: 0.42 Product Code: 099 Desc: Latte Qty: 100.00 Unit: NMB Disc: N Ext Item Amt: 5.17	6.17	✓ SC Mgr. Dis K. Buckley
03-08	03-07	55429503068894764636012	PAYPAL *GARLICMIKES 4029357733 CA Tax ID: 770510487 Mer Ref: 76463601 Mer Zip: 95131 Origin Zip: 95131 Dest Zip: 95131	60.00	✓ Mgr's Discretionary (for grant)
03-09	03-07	75140513067067000000996	GOBINS INC PUEBLO CO Tax ID: 900117005 Mer Zip: 81003	160.81	✓ Copier Exp
03-10	03-08	75500383068018731280788	LIGHTSPEED VOICE NORTH VENICE FL Tran: Verbal Tax ID: 264385780 Mer Zip: 342750000 Product Code: Automatic Desc: Lightspeed Connect Extensions Qty: 1.0000 Unit: Eac Disc: N Ext Item Amt: 240.00 Product Code: sku-CRF Desc: Cost Recovery Fee Qty: 1.0000 Unit: Eac Disc: N Ext Item Amt: 25.80 Product Code: sku-CONVEN F Desc: 3.5 % Convenience Fee for Cards Qty: 1.0000 Unit: Eac Disc: N Ext Item Amt: 9.30	275.10	✓ Telephone
03-14	03-13	05345883073000391587205	CORWIN TOYOTA BOULDR F BOULDER CO Tax ID: 873739629 Mer Zip: 80301	500.00	✓ Veh. Hold (see void)
03-16	03-14	55432863074200765686239	UNITED 01624724888500 800-932-2732 TX Tax ID: 742099724 Mer Ref: 23074020144224724 Mer Zip: 77002 Passenger Name: CWELICH/CHERYLELIZABETH Ticket Number: 01624724888500 Dep Date: 03/14/23 Orig Airport: GUC Serv Class: EA Carrier Code: UA Dest Airport: DEN	5.50	✓ CC travel to get vehicle
03-16	03-14	82303563074900015595573	VISIONARY 888-6821884 WY Tax ID: 830313552 Mer Zip: 82716 Tax: 12.00	124.56	✓ Internet

Statement Date	MAR 28, 2023	Payment Due Date	APR 24, 2023
Credit Limit	\$100,000	Amount Due	\$6,208.49
Cash Advance Balance	\$0.00	New Balance	\$6,208.49
Available Credit	\$93,791.51		
UPPER GUNNISON RIVER WATER CONS DIS			
XXXX-XXXX-0152-7948			

CARDHOLDER ACTIVITY				
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount
03-16	03-14	05345883074001554389487	CORWIN TOYOTA BOULDR F BOULDER CO Tax ID: 873739629 Mer Zip: 80301	500.00 CR
03-20	03-16	55458853076083796436531	DENVER POST CIRCULATIO 3038323232 CO Tran: 12392023031607471 Tax ID: 760425553 Mer Ref: 246605590 Mer Zip: 80202 Origin Zip: 80202 Dest Zip: 812302544 Dest Ctry: USA Product Code: SUBSCRIPTION Desc: DENVER POST Qty: 1 Unit: ITM Disc: N Ext Item Amt: 14.99	14.99
03-21	03-20	55432863079202294237327	SQ *SAN JUAN BREWS, LL Montrose CO Tran: 00023058430172540 Tax ID: 800429876 Mer Ref: 00023058430172540 Mer Zip: 81401 Origin Zip: 81401 Dest Zip: 81401 Dest Ctry: USA Tax: 0.43 Product Code: 099 Desc: Drip Coffee Qty: 200.00 Unit: NMB Disc: N Ext Item Amt: 5.03	5.94
03-21	03-20	55432863079202325982339	SQ *DOUBLE BARREL TACO Montrose CO Tran: 00011529215125878 Tax ID: 800429876 Mer Ref: 00011529215125878 Mer Zip: 81401 Origin Zip: 81401 Dest Zip: 81401 Dest Ctry: USA Tax: 2.52 Product Code: 099 Desc: Double Barrel Qty: 100.00 Unit: NMB Disc: N Ext Item Amt: 6.56 Product Code: 099 Desc: Dirty Bird Qty: 100.00 Unit: NMB Disc: N Ext Item Amt: 5.47 Product Code: 099 Desc: BBQ Chopped Salad Qty: 100.00 Unit: NMB Disc: N Ext Item Amt: 17.49	35.52
03-21	03-20	05436843079300254426147	CITY MARKET #0219 FUEL GUNNISON CO Tax ID: 480196590 Mer Zip: 81230 Origin Zip: 81230 Time: 09:32 Srv Type: SELF Qty: 1.000 Unit: GAL Unit Cost: 35.00 Sale Amt: 35.00 Mer ID: 4445001026781 Mer Addr: N MAIN ST	35.00
03-22	03-21	75180573080900010600330	DOGHOUSE ESPRESSO DELTA CO Tax ID: 812394927 Mer Zip: 81416	8.63
03-22	03-21	55436873081160816381943	DOUBLETREE HOTEL GRAND GRAND JCT CO Arrival Date: 03/20/23 Departure Date: 03/21/23 Invoice Number: 989232 Tran: 989232 Tax ID: 201513273 Mer Zip: 81506-3906	166.60
03-22	03-21	55436873081160816382289	DOUBLETREE HOTEL GRAND GRAND JCT CO Arrival Date: 03/20/23 Departure Date: 03/21/23 Invoice Number: 989232 Tran: 989232 Tax ID: 201513273 Mer Zip: 81506-3906	20.45
03-23	03-23	15270213082000344945853	Dropbox 5J9KPQ1DW9N5 San FranciscoCA Tax ID: 260138832 Mer Zip: 94107	19.99
03-24	03-24	55432863083203316499964	INTUIT *PayrollEE usag CLINTUIT.COMCA Tax ID: 770034661 Mer Ref: T1-3cef36-54 Mer Zip: 92129	25.00
03-27	03-24	05436843083300276806585	CITY-MARKET #0419 GUNNISON CO Tax ID: 480196590 Mer Zip: 81230 Origin Zip: 81230 Tax: 5.59	80.80

JOHN MCCLOW XXXX-XXXX-0199-2969		PURCHASES \$2,137.71	CASH ADVANCES \$0.00	CREDITS \$0.00	TOTAL ACTIVITY \$2,137.71
Posting Date	Transaction Date	Reference Number	Transaction Description	Amount	
03-03	03-01	55458853061207629304296	CBI ONLINE 8008820757 CO Tax ID: 840644739 Mer Ref: 62930429 Mer Zip: 80215 Origin Zip: 80215 Dest Ctry: USA	4.00	
03-06	03-04	55131583063083748374221	DMI* DELL BUS ONLINE 8004563355 TX Tran: 629055938 Tax ID: 742616805 Mer Ref: UJBAKOKSVFI Mer Zip: 78682 Dest Zip: 812302544 Dest Ctry: USA Shp: 70.99 Tax: 78.49 Product Code: 802-7123 Desc: PROSUPPORT: NEXT BUSINESS DAY ONSIT Qty: 1 Unit: EA Disc: N Ext Item Amt: 4.02 Product Code: 525-0323 Desc: MCAFEE SMALL BUSINESS SECURITY 12-MQTY: 1 Unit: EA Disc: N Ext Item Amt: 39.08 Product Code: 802-7129 Desc: PROSUPPORT: NEXT BUSINESS DAY ONSIT Qty: 1 Unit: EA Disc: N Ext Item Amt: 121.86 Product Code: 802-7130 Desc: PROSUPPORT: 7X24 TECHNICALSUPPORT, Qty: 1 Unit: EA Disc: N Ext Item Amt: 82.90 Product Code: 210-BDBL Desc: VOSTRO 5620 Qty: 1 Unit: EA Disc: N Ext Item Amt: 793.38	1,190.72	

CARDHOLDER ACTIVITY

Posting Date	Transaction Date	Reference Number	Transaction Description	Amount
03-13	03-09	55458853069207629606999	CBI ONLINE 8008820757 CO Tax ID: 840644739 Mer Ref: 62960699 Mer Zip: 80215 Origin Zip: 80215 Dest Ctry: USA	4.00
03-13	03-11	15270213070001413165856	Dropbox FWY5332W8JTF San FranciscoCA Tax ID: 260138832 Mer Zip: 94107	199.00
03-27	03-25	55420363084630109587080	2COCOM*BITDEFENDER.COM Alpharetta GA Tran: 206884431 Tax ID: 260160456 Mer Zip: 30022	739.99

Gen Mgr Direct
Backlog check
New Hire #2
Office Egypt.
Comp. Expense

BEVERLY RICHARDS	PURCHASES	CASH ADVANCES	CREDITS	TOTAL ACTIVITY
XXXX-XXXX-D153-1692	\$133.00	\$0.00	\$0.00	\$133.00

Posting Date	Transaction Date	Reference Number	Transaction Description	Amount
03-06	03-03	55432863062207421799502	IN *MIDNIGHT MARKETING 970-2093466 CO Tran: 5643 Tax ID: 770034661 Mer Ref: ARIAEMR9 Mer Zip: 81230-4151 Product Code: 32 Desc: AKISMET SPAM PROTECTION FOR YOUR WE Qty: 1 Unit: NMB Unit Cost: 100.0000 Disc: N Ext Item Amt: 100.00 Product Code: 22 Desc: HELP WITH THE WINTER NEWSLETTER Qty: 1 Unit: NMB Unit Cost: 75.0000 Disc: N Ext Item Amt: 75.00 Product Code: CP_CODE Desc: CP_DESCX Qty: 1 Unit: NMB Unit Cost: 100.0000 Disc: N Ext Item Amt: 100.00	75.00
03-08	03-08	15270213067000200061075	MSFT * E0200MCS1A MSBILL.INFO WA Tax ID: 911144442 Mer Zip: 98052	23.00
03-13	03-11	55458853070200122800042	DU ADVANCE EVENT 3038712577 CO Tax ID: 840404231 Mer Ref: 12280004 Mer Zip: 80208 Origin Zip: 80208 Dest Ctry: USA	35.00



CONTRACT FOR ROOF REPLACEMENT

This contract ("Contract") is made and entered into on [4/20/2023] by and between Spencer Avenue Business Park Condominium Association at 210 W Spencer Ave Gunnison, CO 81230 United States ("Client") and Bullet Construction LLC at 650 S 11th Street Gunnison, CO 81230 ("Contractor").

SCOPE OF WORK:

- Contractor shall provide all labor, materials, and equipment necessary to complete the installation of a 24GA steel handcrafted roof with water diversion system.
- The roof shall be installed in compliance with all local and state building codes and regulations.
- The removal and disposal of the current roof system and the installation of sharkskin underlayment will be completed prior to the installation of the new roof system.
- If more than 15% of the roof sheathing is damaged, it will be the responsibility of the client to cover the additional cost.
- Installation of new BPR custom soffit panels to cover 100% of the current soffit and fascia
- The warranty period is 45 years, and specific conditions must be met to remain in effect.

ADDITIONAL SCOPE OF WORK CLARIFICATION:

- The Contractor has 6 months to complete the work agreed to in this contract.
- The Client shall provide unobstructed access to the roof for the Contractor during the project.
- Any necessary permits will be obtained by the Contractor.
- The Contractor will keep the work site clean and safe at all times during the project.

- The Client shall be responsible for any additional costs incurred as a result of change orders requested after the signing of this contract.
- The Contractor will be responsible for the removal and disposal of all debris related to the work.

Solar Panel Removal and Re-Installation:

- The removal of the solar panels must be completed by July 15th, 2023. The re-installation of the solar panels will take place after final payment has been made to Bullet Construction LLC.
- Bullet Construction LLC is not responsible for any damages or scratches to the solar panels or new roofing system during re-installation. Any deposits of debris on the new roof system as a result of the removal and re-installation must be cured in accordance with the warranty within 30 days of re-installation.
- Bullet Construction LLC reserves the right to inspect the area of traffic where the solar panels are being re-installed within 10 days of re-installation.
- Bullet Construction LLC is responsible for coordinating and conducting three separate meetings with the solar panel installer. The meeting format shall be;
 - First Meeting: Contractor shall communicate via phone, email or in person with the solar panel installer prior to any work beginning on site.
 - Second Meeting: Contractor shall coordinate an on site consultation with solar panel installer between the initiation phase of the project and project conclusion.
 - Final Meeting: Contractor shall inform the solar panel installer within forty eight hours of project completion and conduct a final on site inspection.

PAYMENT TERMS:

The total cost for a full roof, fascia and soffit replacement outlined in this contract is **\$105,245.42**

A deposit of **\$63,147.25** is due upon signing of this contract. This deposit both locks in your spot on our schedule as well as initiates the order of project materials. All materials to be in house within 6 weeks of deposit date.

The progress payment of **\$21,049.08** is due within 7 days of the installation of sharkskin underlayment, covering 100% of the structure's roof area.

Final payment of **\$21,049.08** is due within 7 days of the completion of the installation of the new roof system.

Payments shall be made to the Contractor in accordance with the terms outlined in this contract.

WARRANTY: The warranty period is 45 years.

The owner should notify the contractor within 24 hours of discovery. The applicator has the right to inspect the condition of the roof two times a year. Payment as per terms of the contract shall constitute the sole consideration of this warranty.

No modifications shall be in effect unless written and approved by both parties. The warranty is transferable provided the contractor is notified within 10 days of the transfer.

The warranty contains the sole and exclusive liability of warrantor for the roofing job and the application, maintenance and repair thereof. In lieu of all other warranties.

The warranty is not effective unless executed by an authorized representative of the contractor. The warranty is not intended as a substitute for common sense maintenance nor is it effective in the case of foot traffic and abuse from other trades or individuals. The warranty will not be in effect if more than 10 inches of snow is present across more than 50% of the roof, or in the case of pure ice reaching a depth of 10 inches in any location on the roof.

INCORPORATION BY REFERENCE:

The following exhibits are incorporated by reference into this contract and shall be deemed an integral part hereof:

Exhibit A: Bid for complete roof replacement, dated 4/20/2023, submitted by Bullet Construction LLC, with a total cost of \$75,914.99.

Exhibit B: Bid for complete soffit replacement, dated 4/20/2023, submitted by Bullet Construction LLC, with a total cost of \$29,330.43.

Exhibit C: Project Description, dated 4/20/2023, which includes a detailed scope of work for the roof and soffit replacement, as well as the custom water diversion system to protect all entrances/exits.

The purpose of incorporating these bids and the project description is to clarify the premium package and options chosen by the parties, including the custom water diversion system to protect all entrances and exits. The total sum price for the aforementioned package and options shall be \$105,245.42.

In the event of any inconsistencies between the terms of this contract and the terms of the exhibits incorporated herein, the terms of this contract shall prevail.

ORDER OF PRECEDENCE:

In the event of any conflict or inconsistency between the terms of this contract, the exhibits incorporated herein, and the Project Description, the following order of precedence shall apply:

1. The terms and conditions set forth in this contract shall take precedence over any conflicting provisions in the exhibits incorporated herein and the Project Description.
2. The terms and conditions set forth in Exhibit A shall take precedence over any conflicting provisions in Exhibit B and the Project Description.
3. The terms and conditions set forth in Exhibit C shall take precedence over any conflicting provisions in the exhibits incorporated herein, except for those set forth in Exhibit A or Exhibit B.
4. Any ambiguities or uncertainties arising from the documents referenced in this contract shall be resolved by an arbitration panel, whose decision shall be final and binding. The arbitration panel shall not have the authority to modify or alter the terms of this contract, but rather shall be limited to interpreting and applying the provisions contained herein.

This Order of Precedence Clause is intended to ensure that any potential conflicts or ambiguities in the contract or the Project Description are resolved in a clear and decisive manner. By establishing a specific order of precedence, the parties can avoid any confusion or uncertainty that might arise from conflicting provisions in the contract documents or the Project Description. Additionally, by providing for arbitration in the event of any disputes, the parties can ensure that any disagreements are resolved in a fair and impartial manner, without the need for costly and time-consuming litigation.

TERMS:

This Contract shall be governed by and construed in accordance with the laws of the State of Colorado.

This Contract contains the entire agreement between the parties and supersedes all prior agreements and understandings, whether written or oral, relating to the subject matter of this Contract.

The parties hereby agree that any disputes arising under this Contract shall be resolved through arbitration in accordance with the rules of the American Arbitration Association.

The parties have executed this Contract as of the date first above written.

CLIENT:

Sonja Chavez Digitally signed by Sonja Chavez
Date: 2023.04.20 11:05:16 -06'00' [Sonja Chavez, President]

[Spencer Avenue Business Park Condominium Association]

CONTRACTOR:

_____ [Zackary O'Dell, Owner/Operator]

[Bullet Construction LLC]



Exhibit A

Copy of Upper Gunnison River Water Conservancy District (PREMIUM PACKAGE)

Prepared By

Bullet Construction LLC

650 S 11th St.
Gunnison, Colorado 81230
(970) 922-8177
zackodei@bulletconstruction.biz

Prepared For

Spencer Avenue Business Park Condominium
Association

Sonja Chavez
210 West Spencer Avenue, Suite B
Gunnison, Colorado 81230
970-596-4066
schavez@ugnwdc.org

4/20/2023

Scope of Work

This work shall consist of furnishing, fabricating, assembling and erecting a standing seam metal roof including all associated hardware required in conformity with the manufacturer's recommendations to ensure a watertight installation.

INCLUDED IN PREMIUM PACKAGE:

- Built in Sidewalls/Endwalls
- Crescent Eave Detail
- Fastener Free Valleys
- Water Diversion System (if & where needed)
- Built in/Custom Skylight Kits/Chimney Package 24GA Color to Match Roof System (Sierra Tan)
- Best Warranty in the Business, Backed by True Craftsmanship & Timeless Details. Silicone Free System to Last a Lifetime.

(all details can be found in portfolio, if you can not find a specific detail, let us know. If we do not have a photo we will build the specific detail in our shop and either add a photo to our portfolio or invite GC in to verify aesthetics and function.)

Proposal Total	\$75,914.99
----------------	-------------

Terms of Service

This estimate is valid within 30 days of issue date. Signing this estimate will only put you on our schedule for the following 30 days. We will need a 60% deposit to guarantee this price, lock in a spot on the schedule and initiate the order of project materials.

WORKMANSHIP WARRANTY: 45yr (non-prorated, fully transferable)

MATERIAL WARRANTY: 45yr (non-prorated, fully transferable)

Exhibit A

Line Item Detail

Name	Cost Type	Qty	Unit	Selling Price
4/12 24 GA Standing Seam 17" Panel KYNAR Coated				\$54,324.57
Sharkskin Ultra SA	Material	6.00	Roll	\$9,048.88
Standing Seam (Premium Package)	Labor	2,517.00	LN FT	\$27,827.00
Standing Seam (Premium Package)	Material	3,146.00	LN FT	\$14,383.51
Tie Off Labor	Labor	3,648.00	90 FT	\$7,805.90
In Pitch Water Diversion System				\$9,591.61
"In-Slope" Water Diversion System	Labor	108.00	LN FT	\$9,510.00
"In-Slope" Water Diversion System	Material	142.00	LN FT	\$2,975.61
Scupper/Downspout				\$4,117.96
Steel Scupper	Labor	6.00	EACH	\$3,168.00
Steel Scupper	Material	8.00	EACH	\$949.96
SNOW RETENTION SYSTEM				\$1,595.45
Snow Retention System	Material	60.00	1	\$1,895.45
Solar Panel Mounting				\$3,960.00
Examination Mounting	Labor	3.00	EACH	\$3,960.00
Non-measured costs				\$2,625.00
Building Permit	Mechaneword	1.00	Each	\$2,625.00



Exhibit B

Upper Gunnison River Water Conservancy District (Soffit/Fascia Replacement FULL)

Prepared By

Bullet Construction LLC

650 S 11th St.
Gunnison, Colorado 81230
(970) 922-8177
zackodell@bulletconstruction.biz

Prepared For

Spencer Avenue Business Park Condominium
Association

Sonja Chavez
210 West Spencer Avenue, Suite B
Gunnison, Colorado 81230
970-596-4066
schavez@ugrwc.org

4/20/2023

Scope of Work

This work shall consist of installing a 24 GA Metal Fascia & Soffit system in accordance with the manufacturer recommendations to ensure a water tight installation. This is a hidden fastener system and will not require maintenance over the lifespan of the system. Lifespan of system = 45+ yrs. Reference photos to be attached in email thread.

Color = 24GA Sierra Tan. Roof Warranty = 45yr non-prorated, fully-transferable.

Time Frame: 6 months from beginning of current roof removal.

Proposal Total	\$29,330.43
----------------	-------------

Terms of Service

This estimate is valid within 30 days of issue date. Signing this estimate will only put you on our schedule for the following 30 days. We will need a 60% deposit to guarantee this price, lock in a spot on the schedule and initiate the order of project materials.

WORKMANSHIP WARRANTY: 45yr (non-prorated, fully transferable)

MATERIAL WARRANTY: 45yr (non-prorated, fully transferable)

Sonja Chavez Digitally signed by Sonja Chavez
Date: 2023.04.20 11:07:15 -06'00'

Signature
Spencer Avenue Business Park Condominium Association

Exhibit B

Line Item Detail

Name	Cost Type	Qty	Unit	Selling Price
Metel Soffit & Fascia Replacement				\$29,330.44
BPR CUSTOM SOFFIT PANEL SYSTEM	Equipment	1,250.00	90 FT	\$506.75
BPR CUSTOM SOFFIT PANEL SYSTEM	Labor	1,160.00	90 FT	\$15,460.00
BPR CUSTOM SOFFIT PANEL SYSTEM	Material	1,250.00	90 FT	\$10,033.69
Tier Off Labor	Labor	1,250.00	90 FT	\$3,390.06

Exhibit C



Project Description

The Upper Gunnison River Water Conservancy District has requested a bid for the replacement of the roof and soffit at 210 W Spencer Ave Gunnison, CO 81230, based on the inspection conducted by Bullet Construction LLC on June 16th, 2021. The issues identified in the inspection report require attention, and simply repairing them is not a viable option. Maintenance of the current asphalt shingles has proven ineffective in our location.

We have submitted our bid proposals, which are outlined in exhibits A and B, and have had an initial meeting with the Upper Gunnison River Water Conservancy District/Spencer Avenue Business Park Condominium Association on April 4th, 2023. Our proposed solution involves using European techniques known as Falz Roofing, rather than the "Americanized method" of installing standing seam roofs. This method will provide a much higher quality installation and achieve our outstanding warranty.

Using this roofing system will also offer the option to simply repaint the roof at the end of its lifetime, providing an additional 35+ years of perfect coverage and performance. Furthermore, it will significantly drive up the resale value and be an "eye catcher" for the property. This system is one of very few in the US and will serve as a representation of true high-quality American craftsmanship. We strive for a leadership role in the roofing industry and are confident that our solution will exceed expectations.

PROJECT PLAN:

Work to be performed	Starting Date	Goal Time Frame (working days)
Contract Accepted/signed by all parties, Initial Deposit of \$63,147.25 made, Project material order placed	4/20/2023	2 days
Material Pick up (coil)	5/16/2023	2 days

Exhibit C

Meeting #1 w/ Solar Installer	5/22-6/19/2023	1 hour
Manufacturing & Fabrication	6/19/2023	10 days
Roof Removal & Dry In	7/10/2023	15 days
Progress Payment of \$21,049.08 received	8/4-11/2023	NA
Meeting #2 w/ Solar Installer	8/1-18/2023	1 hour
Water Diversion System Layout & Bracing	8/7/2023	5 days
Water Diversion System Custom Buildout (sheet metal installation)	8/14/2023	14 days
New Roof Installation	8/28/2023	20-25 days
Project Completion & Cleaned Up (punch list items complete)	9/25-29/2023	5 days
Final Payment of \$21,049.09 received	9/30/2023 pending completion	7 days
Meeting #3 w/ Solar Installer	Within 10 days of solar panel re-installation	1 hour

0.*

105,215.12 — CONTRACT AMOUNT

50,191.76 — BALANCE IN SPENCER RESERVE

55,023.36 — TRANSFER NEEDED

1,000.00 — DESIRED REMAINING BAL IN
SPENCER RESERVE

→ AMT TO TRANSFER VIA CHECK
FROM GENERAL FUND → SPENCER RESERVE

PER CONVERSATION W/ SONJA

4/20/23

A-

Will give you fully
executed once we
receive.

For now, can you please
cut a check from

ALISHA JACKSON

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

BANK OF THE WEST
201 N. MAIN STREET
GUNNISON, CO 81230
82-214/1070

16220

4/20/2023

PAY TO THE
ORDER OF Upper Gunn Riv Water Conservancy District

\$ **56,053.66

Fifty-Six Thousand Fifty-Three and 66/100*****

DOLLARS

A PROTECTED AGAINST FRAUD



Upper Gunn Riv Water Conservancy District
210 West Spencer Ave., Suite B
Gunnison, CO 81230



MEMO

Transfer to Spencer Reserve for Roof

⑈016220⑈ ⑆107002147⑆ 912000999⑈

Upper Gunnison River Water Conservancy District

16220

Upper Gunn Riv Water Conservancy District
Cash & Equivalents: Spencer Res Ckg Ac

4/20/2023

56,053.66

BOW Checking Transfer to Spencer Reserve for Roof

56,053.66

Upper Gunnison River Water Conservancy District

16220

Upper Gunn Riv Water Conservancy District
Cash & Equivalents: Spencer Res Ckg Ac

4/20/2023

56,053.66

PAYMENT
RECEIVED

TO BE DEPOSITED
INTO SPENCER
RESERVE CHECKING
ACCT.

BOW Checking Transfer to Spencer Reserve for Roof

053.66



10529



105291



Rev 6/21

Business Solutions
Leasing

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

Remittance Section

29



Invoice Number: 33858276
Agreement Number: 017-1665277-000
Invoice Print Date: 04/17/2023
Due Date: 05/11/2023
Total Due: \$242.89

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

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

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



0000171665277000000000033858276000000000242890

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: 33858276
Due Date: 05/11/2023
Total Due: \$242.89

Important Messages

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

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

Thank you! We value your business.

Invoice Detail

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

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

For more information about your invoice, please:

- Email us at customersupport-01@accountservicing.com
- 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

Date Rec _____ Addn. Ckd. _____
Agr. Appr. SR Amt. Appr. 242.89
Ed. Appr. _____ Ed. Initials _____
Pd. Date _____ Ckd _____
Account(s) CP

Invoice #
33858276

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: 4/10/2023
Due: 5/10/2023



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

Group 75W8

Period 2023-05
Invoice INV 0055187

		LAST NAME	FIRST NAME	SSN (last 6)	MEDICAL	DENTAL	VISION	LIFE	TOTAL 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
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 ADJUSTMENTS					3,018.00	202.00	39.00	9.20	3,268.20

BALANCE FORWARD

Grand Total due for 2023-05 3,268.20

Date Rec. 04/18/23 Adm. Ckd.
Mgr. Appr. [Signature] Amt. Appr. \$3,268.20
Bd. Appr. Date [Signature] Bd. Initials [Signature]
Pd. Date [Signature] Ckd.
Account(s) Op - Payroll, Medical Insurance
Line 42(b)



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

Account Number: 1937800-00
Service Address: 210 W SPENCER #C
Current Charges Due: 4/10/2023
Current Charges: 147.19
Past Due Charges: Due Immediately 0.00
Balance: 147.19

CHECKING ACCT AUTO PAY
DO NOT PAY - THANK YOU



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



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



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

Account Number: 1937800-00
Service Address: 210 W SPENCER #C
Last Payment: 172.39

PAST DUE CHARGES: DUE IMMEDIATELY
CURRENT CHARGES DUE: 4/10/2023

Service	Current	Past Due	Balance
ELECTRIC	90.08	0.00	90.08
DEMAND	0.00	0.00	0.00
WATER	22.84	0.00	22.84
SEWER	26.26	0.00	26.26
REFUSE	0.00	0.00	0.00
LIGHT CHRG	0.00	0.00	0.00
RECONNECT FEE	0.00	0.00	0.00
ADDTNL REFUSE	0.00	0.00	0.00
GREEN POWER	0.00	0.00	0.00
ELEC RECYCLE	0.00	0.00	0.00
24 HOUR FEE	0.00	0.00	0.00
CITY TAX	3.60	0.00	3.60
STATE TAX	2.61	0.00	2.61
COUNTY TAX	0.90	0.00	0.90
RTA TAX	0.90	0.00	0.90
DEPOSIT	0.00	0.00	0.00
NSF/COLLECTION	0.00	0.00	0.00
OVERPAYMENT	0.00	0.00	0.00
Totals:	147.19	0.00	147.19

Meter Readings and Usage		
ELECTRIC - Current	3/16/2023	19738
ELECTRIC - Previous	2/17/2023	19166
ELECTRIC - Usage		572
WATER - Current	3/10/2023	70955
WATER - Previous	2/9/2023	70097
WATER - Usage		858
Important Messages		

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												
858	977	616	821	774	827	724	1034	688	508	1226	849	836
ELECTRIC												
572	804	579	0	0	0	0	0	0	0	0	0	202

UPPER GUNNISON RIVER WATER 1937800-00
CONSERVANCY DISTRICT

CHECKING ACCT AUTO PAY

DO NOT PAY - THANK YOU



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

Account Number: 1937710-00
Service Address: 210 W SPENCER #B
Current Charges Due: 4/10/2023
Current Charges: 178.82
Past Due Charges: Due Immediately 0.00
Balance: 178.82

see

CHECKING ACCT AUTO PAY
DO NOT PAY - THANK YOU



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

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



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

Account Number: 1937710-00
Service Address: 210 W SPENCER #B
Last Payment: 157.02

PAST DUE CHARGES: DUE IMMEDIATELY
CURRENT CHARGES DUE: 4/10/2023

Service	Current	Past Due	Balance
ELECTRIC	62.54	0.00	62.54
DEMAND	0.00	0.00	0.00
WATER	42.16	0.00	42.16
SEWER	56.65	0.00	56.65
REFUSE	0.00	0.00	0.00
LIGHT CHRG	11.90	0.00	11.90
RECONNECT FEE	0.00	0.00	0.00
ADDTNL REFUSE	0.00	0.00	0.00
GREEN POWER	0.00	0.00	0.00
ELEC RECYCLE	0.00	0.00	0.00
24 HOUR FEE	0.00	0.00	0.00
CITY TAX	2.50	0.00	2.50
STATE TAX	1.81	0.00	1.81
COUNTY TAX	0.63	0.00	0.63
RTA TAX	0.63	0.00	0.63
DEPOSIT	0.00	0.00	0.00
NSF/COLLECTION	0.00	0.00	0.00
OVERPAYMENT	0.00	0.00	0.00
Totals:	178.82	0.00	178.82

Meter Readings and Usage		
ELECTRIC - Current	3/16/2023	12387
ELECTRIC - Previous	2/17/2023	12101
ELECTRIC - Usage		286
WATER - Current	3/10/2023	303258
WATER - Previous	2/9/2023	295891
WATER - Usage		7367

Important Messages

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												
7367	7057	7619	7426	4563	3798	3790	4408	8875	8606	10319	10119	9502
ELECTRIC												
286	101	0	0	0	0	0	0	0	0	0	0	45

UPPER GUNNISON RIVER WATER 1937710-00
CONSERVANCY DISTRICT

CHECKING ACCT AUTO PAY

DO NOT PAY - THANK YOU

Colorado Bar Association CLE

1290 Broadway, Ste 1700
Denver, CO 80203
303-860-0608

Please Return With Payment

Invoice Date	Customer ID	Invoice #	Terms	Due Date	Invoice Amt
04/03/2023	I 00004221	01413500	By Due Date	05/03/2023	\$111.24

John H. McClow
Upper Gunnison River Water Conservancy District
210 W Spencer Ave Ste B
Gunnison, CO 81230

Paid By: ☐ Check ☐ MC ☐ VISA

Check/Credit Card Number		Expiration
Amt. Paid	Pmt. Date	Signature (credit card only)

Ship To # I 00004221 JULIAN

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Page 1

Invoice Date	Notice Date	Customer ID	Invoice #	PO #	Due Date	Invoice Amt
04/03/2023	4/11/2023	I 00004221	01413500		05/03/2023	\$111.24

Bill To:

John H. McClow
Upper Gunnison River Water Conservancy District
210 W Spencer Ave Ste B
Gunnison, CO 81230

Ship To:

John H. McClow
Upper Gunnison River Water
Conservancy District
210 W Spencer Ave Ste B
Gunnison, CO 81230

Colorado Bar Association CLE

1290 Broadway, Ste 1700
Denver, CO 80203
303-860-0608

Invoice Detail

Item Description	QTY	Rate	Tax	Total
The Practitioner's Guide to Colorado Employment Law, Third Edition (Includes 2018, 2020, & 2022 Updates)	1	\$135.00	3.91	\$138.91
Auto-Supplementation Discount	1	(\$40.50)	-1.17	(\$41.67)
S&H: Standard Service	1	\$0.00	.00	\$14.00
The Practitioner's Guide to Colorado Employment Law, Third Edition (Includes 2018, 2020, & 2022 Updates)	1	\$0.00	.00	\$0.00
Note: Auto-supplementation for ZPGCEB16B		Purchases	\$94.50	
		Tax	\$2.74	
		Freight	\$14.00	
		Total Invoice	\$111.24	
		Payments	\$0.00	
		Balance Due	\$111.24	

Date Rec. 4-25-23 Adm. Ckd. SPC
Mgr. Appr. SPC Amt. Appr. \$111.24
Bd. Appr. Date Bd. Initials
Pd. Date Ck#
Account(s) Direct me office supplies
operating expenses

Page 1

Upper Gunnison Watershed Management Planning Colorado Trout Unlimited Project Progress Report



Report Date: 30 April 2023 Invoice Number: 2023-1
Contract Number: UG2022-003, rev 3 Jan 2023 Invoice Amount: \$ 1,411.55
Project Period: 31 Jun 2022 – 30 Apr 2023 In-kind this Period: \$ 1,760.30
Report Prepared by: Nancy M. Johnston, Conservation Projects Coordinator (nancy.johnston@tu.org)

PROJECT ACCOMPLISHMENTS (July 2022 – April 2023):

- Task 1 Description: Work with UGRWCD on Watershed Management Planning through stakeholder engagement as requested.
 - Subtask 1A: Attended Watershed Forest Health Technical Group meeting on 12 Nov 2022
 - Subtask 1B: Attend Upper Gunnison Shared Stewardship Council meetings (none)
 - Subtask 1C: Attended WMP Group and Coordinators meetings July, Aug, and Nov 2022 & Jan, Feb, Mar 2023
 - Subtask 1D: Assist in stakeholder meeting presentations and mapping as needed (none)
- Task 2 Description: Development of summary reports into more manageable format for inclusion into final watershed management report and plan.
 - Subtask 2A: Summary of Creel Survey Report provided by CPW through grant program, presented to BOD 27 Feb 2023 with Dan Brauch.
 - Subtask 2B: Summary of Boatable Days Tool provided by American Whitewater as part of the WMP process, complete.
 - Subtask 2C: Assist UGRWCD staff with compilation and formatting of final draft WMP Phase 2 report. Began outline and data review.
- Task 3 Description: Assist UGRWCD in the development of grant proposals and reports as requested.
 - Subtask 3A: Develop Grant proposals as requested (none)
 - Subtask 3B: Research new funding sources (none).
- Task 4 Description: Work with UGRWCD and in conjunction with the WMP Group, to identify areas where improvements might be beneficial to the overall health of the upper Gunnison basin (none).
- Task 5 Description: Administrative duties including progress tracking and invoicing. (Some 😊)
- Driving/ Mileage – meeting to work on Creel Studies and invoicing with Dan Brauch, Sonja Chavez, and Beverly Richards on 5 December 2022

Difficulties Encountered / Corrective Action / Etc.:

Problem(s) / Changes:

Resolution / Corrective Action Plan & Schedule:

ACTIVITY ANTICIPATED (NEXT REPORTING PERIOD):

- Attendance at all scheduled meetings
- New grant opportunity exploration
- Phase 2 WMP Report draft

Date Rec. 5/1/23 Admin. Ck'd. _____
Mgr. Appr. SRC Amt. Appr. \$1,411.55
Bd. Appr. Date _____ Bd. Initials _____
Pd. Date _____ Ck'd _____
Account(s) WMP Expenses
Non-Operating Expenses

BUDGET SUMMARY

	HOURS BILLED	IN KIND HOURS	Rate	TOTAL BILL	TOTAL IN KIND
Task 1a Watershed & Forest Health Tech Committee	1		\$45.00	\$45.00	\$ -
Task 1b UGRSSC Mtgs			\$45.00	\$ -	\$ -
Task 1c Attendance and participation at WMP Group and Coordinators meetings	4		\$45.00	\$180.00	\$ -
Task 1d Assist in stakeholder meeting presentations & mapping as needed			\$45.00	\$ -	\$ -
TASK 1 TOTAL:		5	\$45.00	\$ -	\$225.00
Task 2a Creel Study	19.25		\$45.00	\$866.25	\$ -
Task 2b Boatable Days	2		\$45.00	\$90.00	\$ -
Task 2c WMP Phase 2 Report	1		\$45.00	\$45.00	
TASK 2 TOTAL:		35	\$45.00	\$ -	\$1,350.00
Task 3a Develop grant proposals as requested			\$45.00	\$ -	\$ -
Task 3b research new funding sources			\$45.00	\$ -	\$ -
TASK 3 TOTAL:			\$45.00	\$ -	\$ -
Task 4 ID possible improvements			\$45.00	\$ -	\$ -
TASK 4 TOTAL:			\$45.00	\$ -	\$ -
Task 5 Admin			\$45.00	\$ -	\$ -
TASK 5 TOTAL:			\$45.00	\$ -	\$ -
DRIVE TIME	2.5	2.5	\$45.00	\$112.50	\$112.50
MILES	130	130	\$0.56	\$72.80	\$72.80
TOTAL INVOICE				\$1,411.55	
TOTAL IN KIND THIS INVOICE					\$1,760.30

Requested Budget Amendments & Rationale:
None at this time.

Requested Contract Amendment & Rationale:
None at this time...

APPROVALS

Colorado TU Signature & Date: Nancy

30 April 2023

UGRWCD Project Manager & Date: Beverly Richards

May 9, 2023

Crested Butte News, Inc.

PO Box 369
Crested Butte, CO 81224

Statement

Date

4/28/2023

To:

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

		Amount Due	Amount Enc.		
		\$733.12			
Date	Description	Amount	Balance		
03/31/2023	Balance forward		14.94		
04/07/2023	INV #720164. 3x8 ad - taylor group w/non-profit w/color <i>confirmed</i>	324.60	339.54		
04/11/2023	PMT #16204.	-14.94	324.60		
04/14/2023	INV #720378. Legal Notice #041401 - Meeting notice 4/24 run 4/14	11.62	336.22		
04/21/2023	INV #720517. 3x6 ad - BOD vacancy w/non-profit <i>confirmed</i>	198.45	534.67		
04/28/2023	INV #720730. 3x6 ad - BOD vacancy w/non-profit	198.45	733.12		
<div>File Rec <u>5/5/23</u> Adm. Ckd. <u>ORC</u> Aml. Appr. <u>\$733.12</u> Mgr. Appr. <u>ORC</u> Bd. Initials <u>SM</u> Ad. Appr. Date <u>5/5/23</u> Cld. <u>SM</u> Po. Date <u>5/5/23</u> Account(s) <u>Op: Legal Pubs Line 37</u></div>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
733.12	0.00	0.00	0.00	0.00	\$733.12

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

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

PO Box 369
Crested Butte, CO 81224

Date	Invoice #
4/14/2023	720378

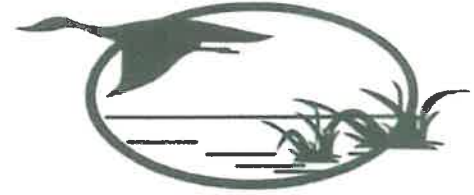
Upper Gunnison River Water Cons. Dist.
210 W. Spencer Ave., Suite B
Gunnison, CO 81230

Visa & MC Accepted. Billing question? Call Jill @ 970-349-0500 ext 110 or email at jill@crestedbuttenews.com. Finance charges will apply to all overdue invoices 2%/month. Thank you for supporting your local newspaper!

WLR JOURNAL INVOICE

INVOICE# V25-190

Balance Due
\$60.00



DU Water Law Review
2255 East Evans Ave. Room 447
Denver, Colorado 80208
www.duwaterlawreview.com

Invoice Date : April 23, 2023

Bill To
McClow
Mr. John H. McClow
Upper Gunnison River Water
Conservancy District
210 W. Spencer Ave., Suite B
Gunnison, Colorado 81230

Account Number: DUWLR-1075

#	Item	Qty	Rate	Amount
1	University of Denver Water Law Review, Vol. 26	1.00 1	60.00	60.00
			Total	\$60.00

Notes

Date Rec. 5/1/23 Adm. Ckd. _____
Mgr. Appr. SEC Amt. Appr. OK John (\$60.00)
Ed. Appr. Date _____ Ed. Initials mm
Pd. Date _____ Ck# _____
Account(s): Op - Office Supplies Exp (Line 41)

From
Mr. John H. McClow
John H. McClow

Payment Stub

INVOICE# : V25-190
Invoice Date : April 23, 2023
Balance Due : \$60.00

Amount
Enclosed

DU WATER LAW REVIEW
2255 EAST EVANS AVE. ROOM 447
DENVER, COLORADO 80208
WWW.DUWATERLAWREVIEW.COM



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

Invoice

DATE	INVOICE #
5/1/2023	28106

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

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

P.O. NO.	TERMS	DUE DATE	REP	PROJECT
	Due on Receipt	5/1/2023	MS	

ITEM	QUANTITY	DESCRIPTION	RATE	SERVICED	Serial Num...	AMOUNT
Managed Ser...	1	Managed Services for the Month of May 2023 Date Rec. <u>5/1/23</u> Adm. Ck. _____ Mgr. Appr. <u>SLC</u> Amt. Appr. <u>\$400 -</u> Bd. Appr. Date _____ Bd. Initials <u>SLC</u> Pd. Date _____ Ck# _____ Account(s) <u>Op - Office Equip (Line 40)</u>	400.00			400.00

Subtotal \$400.00

Sales Tax (0.0%) \$0.00

Total \$400.00

Payments/Credits \$0.00

Balance Due \$400.00

All sales are final.

Software cannot be returned once opened.

Hardware can be exchanged for same item if it has failed in accordance with the manufacturers instructions. Unused/Unopened items may be returned for store credit unless approved by management for refund.

Check us out on Facebook !

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

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



Golden Eagle Trash Service

330 Griffing Rd
Gunnison, CO 81230

UGRWCD
210 W. Spencer Ave, Ste B
Gunnison, CO 81230

INVOICE

Invoice #	FEB23-1303
Invoice Date	02/28/2023
Due Date	03/30/2023
Account #	C00-3802
Service Address	210 W Spencer Ave Ste B

Quantity	Description	Serviced	Price Each	Amount
1	2 yd Dumpster City Limits	02/13/2023	\$31.00	\$31.00
7	Recycle Bin 22 gal.	02/22/2023	\$3.00	\$21.00
	Scheduled service attempted- container empty	02/27/2023		
1	Recycling Fee per month	02/28/2023	\$13.50	\$13.50
1	Fuel Surcharge based on current diesel fuel prices	02/28/2023	\$2.25	\$2.25
			INVOICE TOTAL	\$67.75
			Payments Received	\$57.75
			Invoice Balance Due	\$10.00

*Paid via ACH through B.O.W - WRONG
Acct*

*Set up new autopay via ACH to Spencer
Business
Acct D
Wells
Fargo.*

Payment Receipt
Golden Eagle Trash Service
330 Griffing Rd
Gunnison, CO 81230
970-641-3230
goldenagletrash@pcrs.net

Date: 03/31/2023

Confirmation Code: 6528482 ** PENDING **

Customer: UGRWCD/ 210 W. Spencer, Unit B

Amount: \$10.20

Name On Account: Upper Gunnison River Water Conservancy District

Account Checking Account *****0999

Item	Date Created	Due Date	Amount Paid
Invoice FEB23-1303	02/28/2023	03/30/2023	\$10.00
	Processing Fee		\$0.20

**Hartman Brothers, Inc.**

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

allair
GAS • INDUSTRIAL • REPAIR
HARTMAN BROTHERS, INC.

Sold To:

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

Shipped To:

CYLINDER RENTAL INVOICE

CUSTOMER No.	CUSTOMER P.O. No.	PERIOD	INVOICE DATE	INVOICE No.	PAGE						
			Y-Y H-H D-D								
M05447		04/01-04/30	2023 04 30	394236	1						
DESCRIPTION	DATE M-M D-D	INVOICE No.	CYLINDER MOVEMENT				CONTRACT	CHARGE	RATE	AMOUNT	T A P E
			BAL	DELIVER	RETURNS	NEW BAL					
NITROGEN 60CF			2			2	0				
30days	04 30		2	0	0	2	0	60			
Total								60	0.300	18.00	XD
NITROGEN 80CF			1			1	0				
30days	04 30		1	0	0	1	0	30			
Total								30	0.300	9.00	XD
<p>Date Rec. <u>5/1/23</u> Adm. Ck. <u> </u> Mgr. Appr. <u>SRC</u> Amt. Appr. <u>28.05</u> Bd. Appr. Date <u> </u> Bd. Initials <u> </u> Pd. Date <u> </u> Ck. <u> </u> Account(s) <u>Client's seedling expenses</u> <u>new operating</u></p>											
TERMS			TYPE S - DEMURRAGE L - MONTH END D - DAILY N - FREE H - HIGHEST				SUB-TOTAL		27.00		
NET 30 DAYS							SALES TAX		1.05		
VALUE OF CYLINDER INVENTORY ON HAND							TOTAL		28.05		

THIS INVOICE IS PAYABLE IN FULL UPON RECEIPT.
CYLINDERS ARE RENTED AND REMAIN THE PROPERTY
OF THE SELLER.

Customer Copy

**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

Apr 30, 2023

Payment Terms

NET 30 DAYS

Date			T	Invoice	Delivery Note	Customer P.O. No.	Inv./Credit Amt.	Payment Amt.	Balance
Y	M	D							
2023	04	30	D	394236			28.05		28.05
TOTAL ----->							28.05	0.00	28.05
CODES (T) :							I - INVOICE C - CREDIT NOTE U - UNAPPLIED CREDIT S - FINANCE CHARGE D - CYLINDER RENTAL L - CYLINDER LEASE F - MONTHLY FACILITY R - MACHINE RENTAL		

CURRENT

31 - 60 DAYS

61 - 90 DAYS

90+ DAYS

28.05

0.00

0.00

0.00

KEJJ FM Statement of Account

Account ID: 0373
Statement Date: 3/31/2023
Account Rep: House Accounts

Please Pay This Amount \$125.00

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	3/1/2023	Bal	Balance Forward as of 2/28/2023	275.00	275.00
23030014	3/31/2023	PMT	Payment Check 16198 on Inv 23020041 Upper Gunnison	(2/23) -125.00	150.00
23030014	3/31/2023	PMT	Payment Check 16198 on Inv 23020042 Upper Gunnison	(2/23) -150.00	0.00
23030038	3/31/2023	INV	Invoice: KEJJ 0373-003 Upper Gunnison River Water Con [1-Package / 142-:30 Spots]	125.00 REGULAR	125.00
23030039	3/31/2023	INV	Invoice: KEJJ 0373-004 Upper Gunnison River Water Con [1-Package / 61-:30 Spots]	SPOTS 0.00	125.00
Statement Total:					125.00
<p style="text-align: center; font-size: 2em;">THANKS</p> <p>Date Recd. _____ Adm. Ckd. _____ Maj. Appr. <u>ORC</u> Amt. Appr. <u>\$125-</u> Bd. Appr. Date _____ Bd. Initials _____ Pd. Date _____ Ckd. _____ Account(s) <u>OP-Educ Outreach</u></p>					

Please Pay This Amount

125.00

3/23

Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Total Due
125.00					125.00

KEJJ FM Invoice

Invoice ID: 23030038
Invoice Date: 3/31/2023
Account ID: 0373
Order ID: 0373-003
Account Rep: House Accounts

Amount Due: \$125.00

Amount Paid: _____

UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT
210 W SPENCER AVE
SUITE 8
GUNNISON, CO 81230

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

Sponsor: Upper Gunnison River Water Conservancy District
Upper Gunnison River Water Conservancy District

Page 1

Date	Description	Times					Qty	Rate	Cost
3/1/2023	:30 Spot	09:15 AM	10:26 AM	11:15 AM	05:37 PM	09:15 PM	5	[Package]	[Package]
3/2/2023	:30 Spot	07:26 AM	09:37 AM	01:15 PM	06:37 PM	09:15 PM	5	[Package]	[Package]
3/3/2023	:30 Spot	06:37 AM	08:37 AM	10:37 AM	03:37 PM	09:15 PM	5	[Package]	[Package]
3/4/2023	:30 Spot	08:37 PM					1	[Package]	[Package]
3/5/2023	:30 Spot	07:15 PM					1	[Package]	[Package]
3/6/2023	:30 Spot	09:37 AM	11:15 AM	01:37 PM	06:37 PM	09:15 PM	5	[Package]	[Package]
3/7/2023	:30 Spot	07:15 AM	08:37 AM	10:26 AM	05:26 PM	09:15 PM	5	[Package]	[Package]
3/8/2023	:30 Spot	06:15 AM	11:15 AM	12:37 PM	06:26 PM	09:15 PM	5	[Package]	[Package]
3/9/2023	:30 Spot	07:26 AM	09:15 AM	02:15 PM	03:15 PM	09:15 PM	5	[Package]	[Package]
3/10/2023	:30 Spot	06:37 AM	09:37 AM	01:26 PM	06:15 PM	09:15 PM	5	[Package]	[Package]
3/11/2023	:30 Spot	08:37 PM					1	[Package]	[Package]
3/12/2023	:30 Spot	07:37 PM					1	[Package]	[Package]
3/13/2023	:30 Spot	07:37 AM	08:37 AM	10:15 AM	04:37 PM	09:15 PM	5	[Package]	[Package]
3/14/2023	:30 Spot	06:26 AM	09:15 AM	01:37 PM	06:37 PM	09:15 PM	5	[Package]	[Package]
3/15/2023	:30 Spot	07:15 AM	08:37 AM	11:15 AM	03:37 PM	09:15 PM	5	[Package]	[Package]
3/16/2023	:30 Spot	06:26 AM	10:37 AM	03:15 PM	06:37 PM	09:15 PM	5	[Package]	[Package]
3/17/2023	:30 Spot	07:37 AM	09:15 AM	02:26 PM	05:37 PM	09:15 PM	5	[Package]	[Package]
3/18/2023	:30 Spot	08:15 PM					1	[Package]	[Package]
3/19/2023	:30 Spot	07:37 PM					1	[Package]	[Package]
3/20/2023	:30 Spot	06:37 AM 03:15 PM	07:37 AM 07:37 PM	08:37 AM 08:15 PM	10:26 AM 09:15 PM	11:37 AM	9	[Package]	[Package]
3/21/2023	:30 Spot	07:15 AM 09:15 PM	09:37 AM	01:15 PM	06:15 PM	07:37 PM	6	[Package]	[Package]
3/22/2023	:30 Spot	06:15 AM 09:15 PM	10:26 AM	12:37 PM	02:26 PM	05:26 PM	6	[Package]	[Package]
3/23/2023	:30 Spot	07:15 AM 04:37 PM	08:37 AM 09:15 PM	11:15 AM	02:15 PM	03:15 PM	7	[Package]	[Package]
3/24/2023	:30 Spot	06:15 AM	10:15 AM	01:37 PM	06:15 PM	07:37 PM			

Continued

KEJJ FM Invoice

Sponsor: Upper Gunnison River Water Conservancy District
Upper Gunnison River Water Conservancy District

Invoice ID: 23030038
Invoice Date: 3/31/2023

Page 2

Date	Description	Times	Qty	Rate	Cost
		09:15 PM	6	[Package]	[Package]
3/25/2023	:30 Spot	06:26 AM 09:37 AM 01:15 PM 03:37 PM	4	[Package]	[Package]
3/26/2023	:30 Spot	03:15 PM 08:15 PM 09:15 PM	3	[Package]	[Package]
3/27/2023	:30 Spot	07:26 AM 08:37 AM 10:15 AM 03:15 PM 06:26 PM	6	[Package]	[Package]
3/28/2023	:30 Spot	06:15 AM 09:37 AM 01:26 PM 06:37 PM 09:15 PM	5	[Package]	[Package]
3/29/2023	:30 Spot	07:37 AM 08:37 AM 01:15 PM 02:15 PM 03:37 PM	6	[Package]	[Package]
3/30/2023	:30 Spot	06:15 AM 10:37 AM 11:15 AM 12:37 PM 02:37 PM	7	[Package]	[Package]
		06:26 PM 09:15 PM			
3/31/2023	:30 Spot	08:37 AM 10:26 AM 01:37 PM 02:15 PM 05:37 PM	6	[Package]	[Package]
		09:15 PM	1	125.00	125.00
3/31/2023	Package				

142 Total Items

Total Cost:

125.00

Amount Due:

125.00

KEJJ FM Invoice

Invoice ID: 23030039
Invoice Date: 3/31/2023
Account ID: 0373
Order ID: 0373-004
Account Rep: House Accounts

Amount Due: \$0.00

Amount Paid: _____

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

KEJJ Radio
PO Box 1288
Gunnison CO 81230

(970) 641-4000

Sponsor: Upper Gunnison River Water Conservancy District for P.O./Estimate # Winter Sports Package
Upper Gunnison River Water Conservancy District

Page 1

Date	Description	Times	Qty	Rate	Cost
3/1/2023	:30 Spot	12:37 PM 03:26 PM	2	[Package]	[Package]
3/2/2023	:30 Spot	08:37 AM 10:15 AM 12:37 PM 08:37 PM	4	[Package]	[Package]
3/3/2023	:30 Spot	02:15 PM 04:37 PM 06:26 PM	3	[Package]	[Package]
3/4/2023	:30 Spot	07:26 AM 08:15 AM 01:37 PM 09:15 PM	4	[Package]	[Package]
3/5/2023	:30 Spot	07:37 AM 04:15 PM 05:37 PM	3	[Package]	[Package]
3/6/2023	:30 Spot	07:37 AM 03:15 PM	2	[Package]	[Package]
3/7/2023	:30 Spot	01:15 PM 02:15 PM 06:15 PM 07:37 PM	4	[Package]	[Package]
3/8/2023	:30 Spot	10:15 AM 04:37 PM 05:37 PM	3	[Package]	[Package]
3/9/2023	:30 Spot	08:37 AM 11:37 AM 01:15 PM	3	[Package]	[Package]
3/10/2023	:30 Spot	07:37 AM 12:37 PM 03:15 PM 05:26 PM	4	[Package]	[Package]
3/11/2023	:30 Spot	12:37 PM 02:37 PM 06:37 PM 07:37 PM	4	[Package]	[Package]
3/12/2023	:30 Spot	07:37 AM 08:37 AM 08:37 PM	3	[Package]	[Package]
3/13/2023	:30 Spot	01:15 PM 02:37 PM 08:37 PM	3	[Package]	[Package]
3/14/2023	:30 Spot	07:15 AM 12:37 PM 03:37 PM 07:37 PM	4	[Package]	[Package]
3/15/2023	:30 Spot	09:37 AM 01:26 PM 06:15 PM	3	[Package]	[Package]
3/16/2023	:30 Spot	07:37 AM 11:15 AM 02:15 PM 04:37 PM	4	[Package]	[Package]
3/17/2023	:30 Spot	10:15 AM 03:37 PM 08:37 PM	3	[Package]	[Package]
3/18/2023	:30 Spot	08:15 AM 02:37 PM 06:15 PM	3	[Package]	[Package]
3/19/2023	:30 Spot	06:15 AM 12:37 PM	2	[Package]	[Package]
3/31/2023	Package		1	0.00	0.00
61 Total Items			Total Cost:		0.00

Amount Due: **0.00**

KVLE FM
The Storm
PO Box 884
Gunnison, CO 81230

Date Rec. 04/03/23 Addn. Cld.
Mgr. Appr. ORL Amt. Appr. \$125.00
Bd. Appr. Date _____ Bd. Initials _____
Pd. Date _____ Cld# _____
Account(s) Op: Educ/outreach - radio
Line 44

KVLE Invoice

Invoice ID: 23020021
Invoice Date: 2/28/2023
Account ID: 0233
Order ID: 0233-004
Account Rep: House Accounts

Amount Due: **\$125.00**
Amount Paid: \$125.00

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

Make checks payable to KVLE FM

Sponsor: Upper Gunnison River Water Conservancy District for P.O./Estimate # 2023
Upper Gunnison River Water Conservancy District

Page 1

Date	Description	Times	Qty	Rate	Cost
2/2/2023	:30 Spot	06:15 AM 08:34 AM 01:34 PM 02:34 PM 06:34 PM 09:46 PM	6	[Package]	[Package]
2/3/2023	:30 Spot	07:15 AM 08:15 AM 11:34 AM 01:34 PM 05:15 PM 10:15 PM	7	[Package]	[Package]
2/4/2023	:30 Spot	09:34 AM 10:34 AM 12:15 PM 06:34 PM 07:46 PM 09:46 PM	6	[Package]	[Package]
2/5/2023	:30 Spot	06:15 AM 07:46 AM 02:15 PM 03:15 PM 08:15 PM 10:15 PM	6	[Package]	[Package]
2/6/2023	:30 Spot	08:34 AM 09:34 AM 12:46 PM 05:15 PM 07:46 PM 11:15 PM	6	[Package]	[Package]
2/7/2023	:30 Spot	07:34 AM 10:34 AM 02:15 PM 06:46 PM 08:34 PM 09:34 PM	6	[Package]	[Package]
2/8/2023	:30 Spot	08:15 AM 09:34 AM 02:34 PM 03:34 PM 07:46 PM 10:34 PM	6	[Package]	[Package]
2/9/2023	:30 Spot	06:15 AM 10:46 AM 01:15 PM 05:34 PM 08:15 PM 11:46 PM	6	[Package]	[Package]
2/10/2023	:30 Spot	08:34 AM 09:46 AM 01:15 PM 02:34 PM 04:34 PM 09:15 PM 10:34 PM	7	[Package]	[Package]
2/11/2023	:30 Spot	07:15 AM 08:46 AM 10:34 AM 11:34 AM 05:46 PM 11:46 PM	6	[Package]	[Package]
2/12/2023	:30 Spot	09:15 AM 12:34 PM 02:15 PM 06:15 PM 07:15 PM 09:15 PM	6	[Package]	[Package]
2/13/2023	:30 Spot	06:34 AM 07:46 AM 10:46 AM 02:34 PM 04:46 PM 10:34 PM	6	[Package]	[Package]
2/14/2023	:30 Spot	08:46 AM 09:46 AM 11:15 AM 06:46 PM 08:15 PM 11:34 PM	6	[Package]	[Package]
2/15/2023	:45 Spot	06:34 AM 10:34 AM 01:34 PM 05:46 PM	4	[Package]	[Package]
2/16/2023	:45 Spot	12:46 PM 02:34 PM 03:34 PM 04:46 PM	4	[Package]	[Package]
2/17/2023	:45 Spot	09:15 AM 11:46 AM 01:34 PM 05:34 PM	4	[Package]	[Package]
2/18/2023	:45 Spot	06:34 AM 10:46 AM 12:46 PM 06:15 PM	4	[Package]	[Package]
2/19/2023	:45 Spot	11:34 AM 02:46 PM 03:46 PM 04:46 PM	4	[Package]	[Package]
2/20/2023	:45 Spot	08:34 AM 09:34 AM 01:15 PM 05:15 PM	4	[Package]	[Package]
2/21/2023	:45 Spot	06:34 AM 08:15 AM 12:15 PM 06:34 PM	4	[Package]	[Package]
2/22/2023	:45 Spot	08:46 AM 09:34 AM 02:15 PM 03:34 PM	4	[Package]	[Package]
2/23/2023	:45 Spot	06:46 AM 09:34 AM 10:34 AM 06:34 PM	4	[Package]	[Package]
2/24/2023	:45 Spot	11:34 AM 12:46 PM 04:34 PM 05:46 PM	4	[Package]	[Package]

Continued

KVLE Invoice

Sponsor: Upper Gunnison River Water Conservancy District for P.O./Estimate # 2023
Upper Gunnison River Water Conservancy District

Invoice ID: 23020021
Invoice Date: 2/28/2023

Page 2

Date	Description	Times				Qty	Rate	Cost
2/25/2023	:45 Spot	08:46 AM	01:34 PM	02:34 PM	03:34 PM	4	[Package]	[Package]
2/26/2023	:45 Spot	06:15 AM	11:15 AM	12:34 PM	06:34 PM	4	[Package]	[Package]
2/27/2023	:45 Spot	08:34 AM	10:34 AM	01:34 PM	04:34 PM	4	[Package]	[Package]
2/28/2023	:45 Spot	09:34 AM	11:15 AM	02:15 PM	05:15 PM	4	[Package]	[Package]
2/28/2023	Package					1	125.00	125.00
136 Total Items						Total Cost:		125.00

Amount Due: 125.00

KVLE FM
The Storm
PO Box 884
Gunnison, CO 81230

KVLE Statement of Account

Account ID: 0233
Statement Date: 4/6/2023
Account Rep: House Accounts

Please Pay This Amount \$250.00

Amount Paid: _____

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

Sponsor: Upper Gunnison River Water Conservancy District

Page 1

Reference	Date	Type	Description	Amount	Balance
BalForward	3/6/2023	Bal	Balance Forward as of 3/5/2023	125.00	125.00
23030027	3/31/2023	INV	Invoice: KVLE 0233-004 Upper Gunnison River Water Conservanc [1-Package / 93-:30 Spots / 70-:45 Spots]	125.00	250.00
Statement Total:					250.00
Date Rec. _____ Adm. Ckd. _____ Mgr. Appr. <u>ORL</u> Amt. Appr. <u>\$125-</u> Bd. Appr. Date _____ Bd. Initials _____ Pd. Date _____ Ck# _____ Account(s) <u>OP- Educ / Outreach</u>					125.00

Please Pay This Amount

250.00

PAID - 4/5/23

CH # 16210

- THANKS

3/23

(2/23)

125.00

Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Total Due
125.00	125.00				250.00

KVLE FM
The Storm
PO Box 884
Gunnison, CO 81230

KVLE Invoice

Invoice ID: 23030027
Invoice Date: 3/31/2023
Account ID: 0233
Order ID: 0233-004
Account Rep: House Accounts

Amount Due: \$125.00

Amount Paid: _____

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

Make checks payable to KVLE FM

Sponsor: Upper Gunnison River Water Conservancy District for P.O./Estimate # 2023
Upper Gunnison River Water Conservancy District

Page 1

Date	Description	Times			Qty	Rate	Cost
3/1/2023	:30 Spot	06:46 AM	12:34 PM	06:15 PM	3	[Package]	[Package]
3/1/2023	:45 Spot	08:46 AM	01:34 PM		2	[Package]	[Package]
3/2/2023	:30 Spot	07:46 AM	10:15 AM	04:34 PM	3	[Package]	[Package]
3/2/2023	:45 Spot	11:46 AM	05:34 PM		2	[Package]	[Package]
3/3/2023	:30 Spot	07:34 AM	02:34 PM	08:34 PM	3	[Package]	[Package]
3/3/2023	:45 Spot	08:34 AM	01:15 PM		2	[Package]	[Package]
3/4/2023	:30 Spot	09:34 AM	01:46 PM	03:15 PM	3	[Package]	[Package]
3/4/2023	:45 Spot	07:15 AM	04:46 PM		2	[Package]	[Package]
3/5/2023	:30 Spot	12:46 PM	03:34 PM	08:34 PM	3	[Package]	[Package]
3/5/2023	:45 Spot	08:34 AM	10:34 AM	11:46 AM 05:15 PM	4	[Package]	[Package]
3/6/2023	:30 Spot	09:46 AM	01:46 PM	03:46 PM	3	[Package]	[Package]
3/6/2023	:45 Spot	08:46 AM	02:46 PM		2	[Package]	[Package]
3/7/2023	:30 Spot	07:34 AM	11:46 AM	04:15 PM	3	[Package]	[Package]
3/7/2023	:45 Spot	12:46 PM	05:15 PM		2	[Package]	[Package]
3/8/2023	:30 Spot	06:34 AM	10:15 AM	06:34 PM	3	[Package]	[Package]
3/8/2023	:45 Spot	01:34 PM	03:34 PM		2	[Package]	[Package]
3/9/2023	:30 Spot	08:46 AM	02:46 PM	04:46 PM	3	[Package]	[Package]
3/9/2023	:45 Spot	11:15 AM	06:15 PM		2	[Package]	[Package]
3/10/2023	:30 Spot	06:34 AM	12:46 PM	05:46 PM	3	[Package]	[Package]
3/10/2023	:45 Spot	09:46 AM	11:15 AM		2	[Package]	[Package]
3/11/2023	:30 Spot	07:34 AM	01:34 PM	03:34 PM	3	[Package]	[Package]
3/11/2023	:45 Spot	11:34 AM	06:34 PM		2	[Package]	[Package]
3/12/2023	:30 Spot	07:15 AM	12:34 PM	03:15 PM	3	[Package]	[Package]
3/12/2023	:45 Spot	08:46 AM	10:34 AM	02:15 PM 04:34 PM	4	[Package]	[Package]
3/13/2023	:30 Spot	06:34 AM	11:34 AM	05:46 PM	3	[Package]	[Package]
3/13/2023	:45 Spot	09:34 AM	12:46 PM		2	[Package]	[Package]
3/14/2023	:30 Spot	08:15 AM	10:46 AM	06:15 PM	3	[Package]	[Package]
3/14/2023	:45 Spot	01:34 PM	04:34 PM		2	[Package]	[Package]
3/15/2023	:30 Spot	06:34 AM	12:46 PM	03:46 PM	3	[Package]	[Package]
3/15/2023	:45 Spot	07:34 AM	02:46 PM		2	[Package]	[Package]
3/16/2023	:30 Spot	09:34 AM	10:46 AM	08:34 PM	3	[Package]	[Package]
3/16/2023	:45 Spot	08:15 AM	11:46 AM		2	[Package]	[Package]
3/17/2023	:30 Spot	07:46 AM	01:46 PM	05:34 PM	3	[Package]	[Package]
3/17/2023	:45 Spot	08:46 AM	02:46 PM		2	[Package]	[Package]
3/18/2023	:30 Spot	06:15 AM	10:46 AM	04:46 PM	3	[Package]	[Package]
3/18/2023	:45 Spot	08:46 AM	12:46 PM		2	[Package]	[Package]
3/19/2023	:30 Spot	06:15 AM	11:46 AM	05:15 PM	3	[Package]	[Package]
3/19/2023	:45 Spot	07:15 AM	09:46 AM	02:46 PM 06:46 PM	4	[Package]	[Package]
3/20/2023	:30 Spot	08:46 AM	01:46 PM	03:46 PM	3	[Package]	[Package]

Continued

KVLE Invoice

Sponsor: Upper Gunniosn River Water Conservancy District for P.O./Estimate # 2023
Upper Gunniosn River Water Conservancy District

Invoice ID: 23030027
Invoice Date: 3/31/2023

Page 2

Date	Description	Times		Qty	Rate	Cost
3/20/2023	:45 Spot	09:46 AM	12:15 PM	2	[Package]	[Package]
3/21/2023	:30 Spot	07:46 AM	10:46 AM	3	[Package]	[Package]
3/21/2023	:45 Spot	02:46 PM	04:15 PM	2	[Package]	[Package]
3/22/2023	:30 Spot	06:34 AM	02:46 PM	3	[Package]	[Package]
3/22/2023	:45 Spot	09:46 AM	11:34 AM	2	[Package]	[Package]
3/23/2023	:30 Spot	08:34 AM	01:46 PM	3	[Package]	[Package]
3/23/2023	:45 Spot	07:15 AM	12:34 PM	2	[Package]	[Package]
3/24/2023	:30 Spot	06:34 AM	02:15 PM	3	[Package]	[Package]
3/24/2023	:45 Spot	09:46 AM	12:15 PM	2	[Package]	[Package]
3/25/2023	:30 Spot	07:34 AM	11:46 AM	3	[Package]	[Package]
3/25/2023	:45 Spot	08:34 AM	01:46 PM	2	[Package]	[Package]
3/26/2023	:30 Spot	12:15 PM	02:46 PM	3	[Package]	[Package]
3/26/2023	:45 Spot	07:34 AM	08:34 AM	4	[Package]	[Package]
3/27/2023	:30 Spot	09:15 AM	11:34 AM	3	[Package]	[Package]
3/27/2023	:45 Spot	07:15 AM	01:46 PM	2	[Package]	[Package]
3/28/2023	:30 Spot	08:15 AM	10:46 AM	3	[Package]	[Package]
3/28/2023	:45 Spot	06:34 AM	12:15 PM	2	[Package]	[Package]
3/29/2023	:30 Spot	07:15 AM	02:34 PM	3	[Package]	[Package]
3/29/2023	:45 Spot	09:34 AM	11:34 AM	2	[Package]	[Package]
3/30/2023	:30 Spot	06:46 AM	02:46 PM	3	[Package]	[Package]
3/30/2023	:45 Spot	08:34 AM	01:46 PM	2	[Package]	[Package]
3/31/2023	:30 Spot	07:46 AM	12:34 PM	3	[Package]	[Package]
3/31/2023	:45 Spot	09:46 AM	01:34 PM	2	[Package]	[Package]
3/31/2023	Package			1	125.00	125.00

163 Total Items

Total Cost:

125.00

Amount Due:

125.00

INVOICE TO:

Customer Number: 10000B91J
Attn:
John McClow
Upper Gunnison River Water Con
234 N Main St Ste 3C
Gunnison CO 81230-2434
United States

***For inquiries please call 1-888-856-7881
(Opt 1).***

This invoice will be settled by auto-pay/direct debit. No further action is required.

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-MAR-2023 to 31-MAR-2023	31-MAR-2023	3094391141	422Q34K3H	10 Days from Receipt of Invoice	\$653.70

Summary Current Period Charges	
Current Period Charges	\$653.70
Current Period Charges - Taxes	\$0.00
Total Current Period Charges	\$653.70

Account Summary	
Previous Balance	\$622.57
Payments/Prepayments	\$(622.57)
Prior Period Credits	\$0.00
Prior Period Credits - Taxes	\$0.00
Adjustments	\$0.00
Total Current Period Charges	\$653.70
Total Amount Due	\$653.70

*** Payment Instruction ***

Pay Online with credit or debit card: visit <https://accountcenter.lexisnexis.com>

Wire Payment Instructions – To ensure prompt and accurate payment application send to:

JP Morgan Chase Bank, N.A., 4 New York Plaza, New York, NY 10004


Account #: 700616043 Routing #: 021000021

Swift or IBAN: CHASUS33

Send a Remittance Advice to account.receivable@lexisnexis.com containing the name of your organization, your LexisNexis account #, and invoice #s in the subject and body of the email.

Check Payments by Mail - To ensure prompt and accurate payment application send checks payable to **RELX Inc. dba LexisNexis** using the Remit Payment to the address below.

Note: If sending payments applicable to multiple invoices include specific payment instructions detailing the account and invoice numbers.

 **Detach and return this portion with payment**



Account Number: 422Q34K3H
Amount Due USD: \$653.70
Invoice Number: 3094391141
Invoice Date: 31-MAR-2023

Amount Enclosed:

Attn:
John McClow
Upper Gunnison River Water Con
234 N Main St Ste 3C
Gunnison CO 81230-2434
United States

Remit Payment to:
RELX Inc. DBA LexisNexis
P.O. Box 733106
Dallas TX 75373-3106



00A0007331060422Q34K3H32023033130943911410000000653703

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-MAR-2023 to 31-MAR-2023	31-MAR-2023	3094391141	422Q34K3H	10 Days from Receipt of Invoice	\$653.70

Subscription Invoice Details

LexisNexis Subscription Content Feature (01-MAR-2023 - 31-MAR-2023)	\$653.70
LexisNexis Subscription Subtotal	\$653.70

Subtotal	\$653.70
Tax	\$0.00
Total USD	\$653.70

- For details regarding your invoice, please [click here](#) to access the LexisNexis Account Center using your LexisNexis ID and password. From LexisNexis Account Center you can Pay Open Invoices, Check Account Balance & Payment History, View Usage Data and Manage other aspects of your Account.
- This invoice may include amounts owed for products provided by other LexisNexis group companies. LexisNexis group acts as an agent of those other companies for billing and collecting purposes only.
- LexisNexis is always reviewing the tax determination of its products and services and any necessary tax changes will be effective as soon as possible.
- As part of the Japanese 2015 Tax Reform, if your business has locations in Japan those locations will need to account for the Japanese Consumption Tax under the reverse charge mechanism for any digital supplies.
- Amounts which have not been paid within 30 days after the invoice due date will thereafter, until paid, be subject to a late payment charge at a rate equal to 15.00% per annum (or, if less, the maximum rate permitted under applicable law).



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

INVOICE

Reference Nbr.: AR397137
Date: 08-May-2023
Due Date: 08-May-2023
Customer ID: 00203443
Currency: USD

BILL TO:			SHIP TO:			
Upper Gunnison River Water Conservancy 210 W Spencer Ste 2B Gunnison CO 81230 United States of America			Upper Gunnison River Water Conservancy 210 W Spencer Ste 2B Gunnison CO 81230 United States of America			
CUSTOMER REF. NBR.		TERMS		CONTACT		
		Auto Draft				
NO.	ITEM	QTY.	UOM	UNIT PRICE	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

Date Rec. 5/8/23 Addn. Ckd. _____
Mgr. Appr. SRC Amt. Appr. 265.80
Bd. Appr. Date _____ Bd. Initials _____
Pd. Date _____ Ck# _____
Account(s) operating expenses
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:	265.80
Tax Total:	0.00
Discount Total:	0.00
Total (USD):	265.80



Dunning Letter

Date:

Apr 10 2023

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

ADDRESS:

Upper Gunnison River Water Conservancy
210 W Spencer Ste 2B
Gunnison CO 81230
United States of America

Hi Sonja: This is actually a legitimate letter. As it turns out, when Lightspeed was supposed to change from charging our credit card (with a 3.5% processing fee), when Lydia entered the Bank of the West routing number, she inadvertently transposed two numbers, so the ACH payment was rejected. She was going to resubmit it now for payment with the correct number and said there would be no fees charged. She said she would call back if there were any other issues with payment, but that if we don't get a call back we can assume the payment went through okay and then it should be set up fine for the future.

Cheers,

Sue Uerling 04/11/2023

Dear Customer,

This is an automated courtesy email to advise that you have unpaid bills on your account. Invoices are due upon receipt. Invoices not paid within 30 days are subject to a late fee equal to 1.5% per month, and returned checks are subject to a NSF fee of \$25 per occurrence. Please contact us as soon as possible to arrange payment. Please use the link below and fill out the ACH form.

You can e-mail this to billing@lightspeedvoice.com or fax it to our secure billing fax line at 941-295-7003.

[LSV Recurring Billing Authorization Form](#)

Should payment not be received within 30 days from date of these invoices, Lightspeed Voice reserves the right to deactivate your service. Should this occur, you will need to pay all outstanding amounts and fees to reactivate service. Thank you in advance for your prompt attention to resolving this matter.

If you are in need of any further assistance or have questions, please feel free to contact us at any time.

Thank you for being part of the Lightspeed Voice Family!

00203443

Remind Nbr.:

1

NO.	Invoice No.	Date	Falling due	Currency	Original Amount	Outstanding	Outstanding USD
1	AR394497	4/8/2023	4/8/2023	USD	255.50	255.50	255.50

received
4/11/2023

Total due (USD):	255.50
Overdue amount (USD):	255.50



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

INVOICE

Reference Nbr.: AR391893
Date: 08-Mar-2023
Due Date: 08-Mar-2023
Customer ID: 9706416065
Currency: USD

BILL TO:		SHIP TO:				
Upper Gunnison River Water Conservancy 210 W Spencer Ste 2B Gunnison CO 81230 United States of America		Upper Gunnison River Water Conservancy 210 W Spencer Ste 2B Gunnison CO 81230 United States of America				
CUSTOMER REF. NBR.		TERMS	CONTACT			
		Auto Draft				
NO.	ITEM	QTY.	UOM	UNIT PRICE	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. 3/9/23 Adm. Ckd. _____
Mgt. Appr. _____ Amt. Appr. _____
Bd. Appr. Date _____ Bd. Initials _____
Bd. Date _____ Clk# _____

Hi Alisha:

I saw this convenience fee charge on the Lightspeed Voice invoice and it seemed to me that \$9.30 was a lot to pay each month. I meant to ask Sonja about it before I gave the bill to you for processing and didn't get a chance to see her Monday or Tuesday. So today, Sonja asked me to call them and it turns out that they do not work with paper checks. They will either process payment on a credit card for the \$9.30 per month or they will do an ACH draft without any fees directly from a bank account. Sonja authorized me to set up this account for ACH. As it turns out, they had already processed the credit card payment on March 8th, the same date we got the invoice so Lydia (1-888-375-3039, option 1, option 1 then ext. 360) said she would credit back this month's 3.5% processing fee on next month's invoice. So, I will cross check the invoice with the credit card bill when it comes and we can just void this check no. 16190. When the next bill comes, it will automatically be deducted via ACH and I will print the invoice for you to reconcile the bank account. Thanks and sorry for the inconvenience.

Cheers!

Sue Uerling

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



melinda mccawmedia

2285 El Rio Drive
Grand Junction, CO 81507
(720) 935-3715

Date Rec. 05/06/23 Adm. Ckd.
Mgr. Appr. SRC Amt. Appr. \$176.00
Bd. Appr. Date _____ Bd. Initials _____
Pd. Date _____ Ck# _____
Account(s) Non Op: PEPO
CWCB PO #2023-2489

Invoice

Invoice #: 4393

Invoice Date: 5/6/2023

Due Date: 5/6/2023

Bill To:

Upper Gunnison River Water Conservancy Di
Sonja Chavez
210 Spencer Ave Suite B
Gunnison, CO 81230

Contract Number

CA20037

Project:

Item	Description	Hours/Qty	Date	Employee	Amount
Performance Plan	Website Hosting Includes: Daily file & database backups Website Monitoring				25.00
Basic Maintenance	• Keeping WordPress version and plugins up to date(once a month) • Backup your website database and files (once per month)				40.00
Miscellaneous	2 GSuite email accounts for gunnisonriverbasin.org	2			12.00
Plugin	Renewal of Events Calendar Plugin.				99.00
<p>Date Rec. <u>5/6/23</u> Adm. Ckd. Mgr. Appr. _____ Amt. Appr. <u>1</u> Bd. Appr. Date _____ Bd. Initials _____ Pd. Date _____ Ck# _____ Account(s) _____</p>					

Total \$176.00

Balance Due \$176.00



melinda mccawmedia

2285 El Rio Drive
Grand Junction, CO 81507
(720) 935-3715

Invoice

Invoice #: 4325

Invoice Date: 4/6/2023

Due Date: 4/6/2023

Bill To:

Upper Gunnison River Water Conservancy Di
Sonja Chavez
210 Spencer Ave Suite B
Gunnison, CO 81230

Contract Number

CA20037

Project:

Item	Description	Hours/Qty	Date	Employee	Amount
Performance Plan	Website Hosting Includes: Daily file & database backups Website Monitoring				25.00
Basic Maintenance	• Keeping WordPress version and plugins up to date(once a month) • Backup your website database and files (once per month)				40.00
Miscellaneous	2 GSuite email accounts for gunnisonriverbasin.org	2			12.00
<div>Date Rec. <u>4-6-23</u> Adm. Ckd. _____ Mgr. Appr. <u>src</u> Amt. Appr. <u>\$77.00</u> Bd. Appr. Date _____ Bd. Initials <u>sm</u> Pd. Date _____ Ck# _____ Account(s) <u>UWCB P000# 2023-2489</u></div>					

Total \$77.00

Balance Due \$77.00

North American Weather Consultants, Inc.

8180 S Highland Drive Suite B-2
Sandy, UT 84093
(801) 942-9005

Past Due Invoice

Date	Invoice #
2/14/2023	22-556

Bill To

Upper Gunnison River Water Conservancy
Attn: Sonja Chavez
210 W Spencer Ave., Ste B
Gunnison, CO 81230

Approved for Payment - BAR
5/8/23. Charge to Cloudseeding
2022-2023 Program. Non-operating
expense

Proj #	Terms
21-473	Net 30

Qty	Description	Rate	Amount
1	Fixed Monthly Operations Cost February, Cloud Seeding Program	11,550.00	11,550.00
1	Operation and Maintenance of the Lake Irwin Remote Generator	1,600.00	1,600.00
	Operation and Maintenance of the Black Mesa Remote Generator (Due to the ATT and delay last month, and weather delaying a necessary update to the solar and battery array this month, I wanted to credit back half a month)	1,500.00	1,500.00
346.5	Reimbursable Seeding Generator Hours @ \$ 11 /hr - January	11.00	3,811.50
43.75	Black Mesa Remote Generator Hours @45/hr - January	45.00	1,968.75
<div>Date Rec. <u>5/5/23</u> Adm. Ckd. _____ Mgr. Appr. <u>SRC</u> Amt. Appr. <u>20,430.25</u> Bd. Appr. Date _____ Bd. Initials _____ Pd. Date _____ Ckd _____ Account(s) <u>CLOUDSEEDING EXPENSE</u> <u>NON OPERATING EXPENSE</u></div>			
Total			\$20,430.25

North American Weather Consultants, Inc.

8180 S Highland Drive Suite B-2
Sandy, UT 84093
(801) 942-9005

Invoice

Date	Invoice #
5/3/2023	22-595

Bill To

Upper Gunnison River Water Conservancy
Attn: Sonja Chavez
210 W Spencer Ave., Ste B
Gunnison, CO 81230

Approved for Payment - BAR
5/8/23. Charge to Cloudseeding
2022-2023 Program. Non-operating
expense

Proj #	Terms
21-473	Net 30

Qty	Description	Rate	Amount
0.5	Fixed Monthly Operations Cost, April	11,550.00	5,775.00
0.5	Operation and Maintenance of the Lake Irwin Remote Generator - April	1,600.00	800.00
0.5	Operation and Maintenance of the Black Mesa Remote Generator - April	1,500.00	750.00
560.5	Reimbursable Seeding Generator Hours (MARCH AND APRIL) @ \$ 11 /hr	11.00	6,165.50
115.25	Black Mesa Remote Generator Hours (MARCH AND APRIL) @45/hr -	45.00	5,186.25
1	Manual Generator Take Down	7,800.00	7,800.00
1	Black Mesa Remote Take Down	3,000.00	3,000.00
1	Project Reporting; Cloud Seeding Program -	5,000.00	5,000.00
<div>Date Rec. <u>5/5/23</u> Adm. Ckt. _____ Mgr. Appr. <u>SRC</u> Amt. Appr. <u>14,476.75</u> Bd. Appr. Date _____ Bd. Initials _____ Pd. Date _____ Ckt# _____ Account(s) <u>Cloudseeding Expenses</u> <u>Non-Operating Expense</u></div>			
Total			\$34,476.75



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

Ordering Information

JOB #

348

UGRWCD
Sue

INVOICE #

10313D

Invoice Date:

5/3/2023

Est. Delivery Date:

5/3/2023

Description	Color	Size	Special Instructions	QTY	RATE	AMOUNT
Stickers	SG eco lam full color	1000	4.5" x 3.93" save me water here	1,000	0.50	\$500.00
<div>Date Rec. <u>5/3/23</u> Adm. Ckd. _____ Mgr. Appr. <u>SRC</u> Amt. Appr. <u>\$500</u> Bd. Appr. Date _____ Bd. Initials _____ Pd. Date _____ Ckd _____ Account(s) <u>Public outreach/promotional items</u> <u>operating expense</u></div>						

Signature: _____

DUE AND PAYABLE UPON RECEIPT, UNLESS BY PURCHASE ORDER.

1.5% Interest will be charged on unpaid balance.
Minimum \$200

Total

\$500.00



Thank you, your one-time payment of \$1,145.00 has been submitted

Policy Number:	30035
Payment Amount:	\$1,145.00
Payment Method:	Checking *0999
Payment Date:	05/03/2023
Confirmation Code:	3431566

AUTIT ADJUSTMENT



Policy Number 30035
Invoice Date 04/03/2023
Invoice Number 21240963

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

Billing Summary

Previous Balance	\$556.00
Payment(s) Received - Thank You	-\$556.00
Current Activity	\$1,702.00
see back for details	

Total Due By 04/24/2023 \$1,702.00*

* This bill paid via our EFT Program. We will be debiting your account for \$557.00 on 04/24. This does not pay \$1,145.00 please remit the amount with this coupon to avoid cancellation.

Thank you for being a Pinnacol Assurance customer since 1962.

Contact Information

Your agent is:
F&W Insurance
303-444-4666

Visit Pinnacol.com

To call Pinnacol directly:
800.873.7242

Pinnacol Assurance News

Sign up for Pinnacol's Policyholder Portal, a simple and secure way to manage your policy online. Say goodbye to postage stamps and opt into electronic invoices, make credit card or EFT payments, set up recurring payments, and more. To get started, visit Pinnacol.com and click SIGN IN on the top right side of the page. If you have any questions, call us at 303.361.4840.



Pinnacol Assurance
PO Box 561434
Denver, CO 80256-1434

Policy Number	30035
Invoice Number	21240963

Total Due By 04/24/2023 \$1,702.00*

* This bill paid via our EFT Program. We will be debiting your account for \$557.00 on 04/24. This does not pay \$1,145.00 please remit the amount with this coupon to avoid cancellation.

Go paperless. Access your invoice online 24/7 from the Quick Links section on Pinnacol.com.

003003500000 212409635 202304036 000000 0000005890002

Policy Information

Colorado Premium

Your Colorado estimated premium for the current period is \$4,521.

Colorado Billing Schedule

This is your 4th of 8 installment(s). Your next invoice is scheduled to bill on 05/03/2023 for the estimated amount of \$557.

Billing Summary Details

Previous Balance	\$556.00
Payment(s) Received - Thank You	-\$556.00
Current Activity	
Audit Premium	\$1,145.00
Premium Installment	\$557.00
Current Activity Total	\$1,702.00

Total Due By 04/24/2023 \$1,702.00*

* This bill paid via our EFT Program. We will be debiting your account for \$557.00 on 04/24. This does not pay \$1,145.00 please remit the amount with this coupon to avoid cancellation.

PINNACOL
ASSURANCE



pinnacol.com

Moved? Please indicate the type of change when providing the new information below.

☐ Physical Address ☐ Mailing Address ☐ Both

Address _____

City _____ State _____ Zip _____

Business Phone _____ Ext. _____

Email _____

Coverage Information for 30035

FINAL AUDIT

Audit: 03/25/2023 701 - Incomplete Audit - Cooperation Needed**Location:** Upper Gunnison River Water Conservancy D
210 W Spencer Ave Ste B
Gunnison, CO 81230**Period:** 01/01/2022 - 01/01/2023

Class	RT	Description	Emp	Est Payroll	Aud Payroll	Rate	Prem Charge
752005	EM	Waterworks operation & drivers	.00	\$180,000	\$225,000	2.590000	\$5,828
752005	IT	Waterworks operation & drivers	.00	-	\$0	2.590000	\$0
874205	EM	Salespersons or collectors-outside	.00	\$62,000	\$77,500	.207200	\$161
881005	EM	Clerical office employees NOC	.00	\$311,117	\$388,896	.103600	\$403
881105	BD	Municipal, township, county, non-salaried board member & trustee	12.00	\$171,600	\$187,200	.044400	\$83
Total for Upper Gunnison River Water Conservancy D					\$878,596		\$6,475

Description	Period	Adjustment	Amount
Ratable Manual Premium	01/01/2022 - 01/01/2023		\$6,475
Increased Limits (500,000/500,000/500,000)	01/01/2022 - 01/01/2023	1.008	\$52
Increased Limits Minimum Premium	01/01/2022 - 01/01/2023		\$23
Experience Modification	01/01/2022 - 01/01/2023	.940	\$393-
Designated Provider Discount	01/01/2022 - 01/01/2023	.975	\$154-
Pinnacle Performance Credit	01/01/2022 - 01/01/2023	.950	\$300-
Annual Policy Fee	01/01/2022 - 01/01/2023		\$160
Terrorism Insurance Coverage	01/01/2022 - 01/01/2023		\$44
Catastrophe Insurance Coverage	01/01/2022 - 01/01/2023		\$88
Audited Premium	01/01/2022 - 01/01/2023		\$5,995
Billed Premium	01/01/2022 - 01/01/2023		\$4,850
Audit Adjustment	01/01/2022 - 01/01/2023		\$1,145

Policyholder Disclosure Notice of Terrorism and Catastrophe Insurance Coverage

Coverage for acts of terrorism is included in your policy. Under your existing coverage, any losses resulting from certified acts of terrorism would be partially reimbursed by the United States Government. Beginning January 1, 2016:

- ☐ The current 85% Federal share of compensation under the TRIPRA decreases by one percentage point per calendar year until it is equal to 80%.
- ☐ The current program trigger for aggregate industry insured losses to exceed \$100 million increases by \$20 million per calendar year until it is equal to \$200 million.
- ☐ Notwithstanding above, the United States Government will not make any payment under the Act for any portion of Insured Losses that exceed \$100 billion.

Premium for terrorism is calculated on the basis of total payroll. The total Colorado payroll is divided by \$100 and multiplied by the approved terrorism rate, \$0.005 per \$100 of payroll. The calculation is expressed as (Colorado payroll/\$100 X Approved Terrorism Rate = Premium). This premium is not subject to any other modification including, but not limited to, premium discount, experience rating, schedule rating, or retrospective rating.

Additionally, all workers' compensation carriers are required to charge premium to cover large losses. Premium for Catastrophe (other than Certified Acts of Terrorism) is calculated on the basis of total payroll. The total Colorado payroll is divided by \$100 and multiplied by the approved Catastrophe (other than Certified Acts of Terrorism) rate, \$0.01 per \$100 of payroll. The calculation is expressed as (Colorado payroll/\$100 X Catastrophe (other than Certified Acts of Terrorism) Rate = Premium). This premium is not subject to any other modifications including, but not limited to, premium discount, experience rating, schedule rating, or retrospective rating.



Policy Number 30035
Invoice Date 04/03/2023
Invoice Number 21240963

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

Billing Summary

Previous Balance	\$556.00
Payment(s) Received - Thank You	-\$556.00
Current Activity	\$1,702.00
see back for details	

Total Due By 04/24/2023 \$1,702.00*

* This bill paid via our EFT Program. We will be debiting your account for \$557.00 on 04/24. This does not pay \$1,145.00 please remit the amount with this coupon to avoid cancellation.

Thank you for being a Pinnacol Assurance
customer since 1962.

Contact Information

Your agent is:
F&W Insurance
303-444-4666

Visit Pinnacol.com

To call Pinnacol directly:
800.873.7242

Pinnacol Assurance News

Sign up for Pinnacol's Policyholder Portal, a simple and secure way to manage your policy online. Say goodbye to postage stamps and opt into electronic invoices, make credit card or EFT payments, set up recurring payments, and more. To get started, visit Pinnacol.com and click SIGN IN on the top right side of the page. If you have any questions, call us at 303.361.4840.



Pinnacol Assurance
PO Box 561434
Denver, CO 80256-1434

Policy Number	30035
Invoice Number	21240963

Total Due By 04/24/2023 \$1,702.00*

* This bill paid via our EFT Program. We will be debiting your account for \$557.00 on 04/24. This does not pay \$1,145.00 please remit the amount with this coupon to avoid cancellation.

Go paperless. Access your invoice online 24/7 from the Quick Links section on Pinnacol.com.

003003500000 212409635 202304036 000000 0000005890002

Policy Information

Colorado Premium

Your Colorado estimated premium for the current period is \$4,521.

Colorado Billing Schedule

This is your 4th of 8 installment(s). Your next invoice is scheduled to bill on 05/03/2023 for the estimated amount of \$557.

Billing Summary Details

Previous Balance	\$556.00
Payment(s) Received - Thank You	-\$556.00
Current Activity	
Audit Premium	\$1,145.00
Premium Installment	\$557.00
Current Activity Total	\$1,702.00

Total Due By 04/24/2023 \$1,702.00*

* This bill paid via our EFT Program. We will be debiting your account for \$557.00 on 04/24. This does not pay \$1,145.00 please remit the amount with this coupon to avoid cancellation.



pinnacol.com

Moved? Please indicate the type of change when providing the new information below.

☐ Physical Address ☐ Mailing Address ☐ Both

Address _____

City _____ State _____ Zip _____

Business Phone _____ Ext. _____

Email _____

Coverage Information for 30035

FINAL AUDIT

Audit: 03/25/2023 701 - Incomplete Audit - Cooperation Needed**Location:** Upper Gunnison River Water Conservancy D
210 W Spencer Ave Ste B
Gunnison, CO 81230**Period:** 01/01/2022 - 01/01/2023

Class	RT	Description	Emp	Est Payroll	Aud Payroll	Rate	Prem Charge
752005	EM	Waterworks operation & drivers	.00	\$180,000	\$225,000	2.590000	\$5,828
752005	IT	Waterworks operation & drivers	.00	-	\$0	2.590000	\$0
874205	EM	Salespersons or collectors-outside	.00	\$62,000	\$77,500	.207200	\$161
881005	EM	Clerical office employees NOC	.00	\$311,117	\$388,896	.103600	\$403
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Audited Premium	01/01/2022 - 01/01/2023		\$5,995
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Upper Gunnison River Water Conservancy
District
210 W. Spencer Ave
Suite B
Gunnison, CO 81230
United States

Invoice 202304_472
Date 30 April, 2023
Account C201008

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

Airtime Period 1 Apr - 30 Apr 2023

Summary

Total Airtime and Fees this Period	USD	37.74
Total Amount This Invoice	USD	37.74

Terms: Net 30

Please include Invoice Number and Account Number with your payment

For Wire Transfers, please remit to:

Bank Name: Bank of America
Acct Name: RigNet, Inc.
Account No: 488025116355
SWIFT # BOFAUS3NABA
Routing # 026009593ABA
ACH# 111000025

Pay Online:

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

Date Recd. 5/8/23 Adm. Ckd.
Mgr. Appr. SRC Amt. Appr. 337.74
Bd. Appr. Date Bd. Initials
Pd. Date Ckd

Account(s) Cloud seeding expenses
non-grating expenses

Summary per Product

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

OrbCommIDP	Subscription Fee	33.00
OrbCommIDP	Airtime	2.79
OrbCommIDP	Other	1.95
Total for OrbCommIDP		37.74
Total charges (excl tax) for this invoice		37.74

Charges per Device / SIM Card

Device / SIM	Description	Service	Airtime	Total
01181782SKY6FEB	Monthly fee for New IDP 25K Plan	USD	33.00	33.00
01181782SKY6FEB	Monthly fee for Backoffice Subscription Fee - IP SCADA	USD	1.95	1.95
01181782SKY6FEB	Airtime in excess of bundle - IDP Msg	USD	2.79	2.79
	Total Airtime and Fees this Period	USD	34.95	37.74
Total Invoice Amount (see front page for specification)			USD	37.74

Call Details

Airtime Usage Period 01 Apr 2023 - 30 Apr 2023

Call Details per Device / SIM Card for this period

Date / Time	Service	Network	Destination Number	Volume	Price (USD)
01181782SKY6FEB ()					
01 Apr 2023 00:00:21	IDP Msg			715 Bytes	0.00
01 Apr 2023 12:00:21	IDP Msg		01181782SKY6 FEB	180 Bytes	0.00
02 Apr 2023 00:00:11	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
02 Apr 2023 00:00:41	IDP Msg			715 Bytes	0.00
03 Apr 2023 00:00:11	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
03 Apr 2023 00:00:36	IDP Msg			715 Bytes	0.00
04 Apr 2023 00:00:06	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
04 Apr 2023 00:00:34	IDP Msg			1705 Bytes	0.00
05 Apr 2023 00:00:01	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
05 Apr 2023 00:01:18	IDP Msg			936 Bytes	0.00
06 Apr 2023 00:00:01	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
06 Apr 2023 00:00:49	IDP Msg			715 Bytes	0.00
07 Apr 2023 00:00:06	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
07 Apr 2023 00:01:04	IDP Msg			715 Bytes	0.00
08 Apr 2023 00:00:01	IDP Msg		01181782SKY6 FEB	210 Bytes	0.00
08 Apr 2023 00:00:27	IDP Msg			715 Bytes	0.00
09 Apr 2023 00:00:31	IDP Msg			715 Bytes	0.00
09 Apr 2023 12:00:21	IDP Msg		01181782SKY6 FEB	180 Bytes	0.00
10 Apr 2023 00:00:21	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
10 Apr 2023 00:00:47	IDP Msg			715 Bytes	0.00
11 Apr 2023 00:00:16	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
11 Apr 2023 00:01:13	IDP Msg			715 Bytes	0.00
12 Apr 2023 00:00:11	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
12 Apr 2023 00:00:53	IDP Msg			715 Bytes	0.00
13 Apr 2023 00:00:06	IDP Msg		01181782SKY6 FEB	210 Bytes	0.00

Date / Time	Service	Network	Destination Number	Volume	Price (USD)
13 Apr 2023 00:00:48	IDP Msg			715 Bytes	0.00
14 Apr 2023 00:00:57	IDP Msg			715 Bytes	0.00
14 Apr 2023 12:00:06	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
15 Apr 2023 00:00:50	IDP Msg			715 Bytes	0.00
15 Apr 2023 12:00:01	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
16 Apr 2023 00:00:20	IDP Msg			715 Bytes	0.00
16 Apr 2023 12:00:21	IDP Msg		01181782SKY6 FEB	180 Bytes	0.00
17 Apr 2023 00:00:21	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
17 Apr 2023 00:01:05	IDP Msg			715 Bytes	0.00
18 Apr 2023 00:00:06	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
18 Apr 2023 00:01:13	IDP Msg			715 Bytes	0.00
19 Apr 2023 00:00:06	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
19 Apr 2023 00:01:36	IDP Msg			715 Bytes	0.00
20 Apr 2023 00:00:01	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
20 Apr 2023 00:01:02	IDP Msg			715 Bytes	0.00
21 Apr 2023 00:00:01	IDP Msg		01181782SKY6 FEB	210 Bytes	0.00
21 Apr 2023 00:00:31	IDP Msg			715 Bytes	0.00
22 Apr 2023 00:00:20	IDP Msg			715 Bytes	0.00
22 Apr 2023 12:00:21	IDP Msg		01181782SKY6 FEB	180 Bytes	0.00
23 Apr 2023 00:00:21	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
23 Apr 2023 00:01:26	IDP Msg			715 Bytes	0.00
24 Apr 2023 00:00:16	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
24 Apr 2023 00:01:16	IDP Msg			715 Bytes	0.00
25 Apr 2023 00:00:06	IDP Msg		01181782SKY6 FEB	195 Bytes	0.00
25 Apr 2023 00:01:13	IDP Msg			715 Bytes	0.00
26 Apr 2023 00:00:01	IDP Msg		01181782SKY6 FEB	210 Bytes	0.00
26 Apr 2023 00:00:30	IDP Msg			715 Bytes	0.00
27 Apr 2023 00:01:30	IDP Msg			715 Bytes	0.47
27 Apr 2023 11:59:56	IDP Msg		01181782SKY6 FEB	180 Bytes	0.14
28 Apr 2023 00:00:01	IDP Msg		01181782SKY6 FEB	210 Bytes	0.17
28 Apr 2023 00:00:30	IDP Msg			715 Bytes	0.57

Date / Time	Service	Network	Destination Number	Volume	Price (USD)	
29 Apr 2023 00:01:15	IDP Msg			715 Bytes	0.57	
29 Apr 2023 12:00:01	IDP Msg		01181782SKY6 FEB	195 Bytes	0.16	
30 Apr 2023 00:00:15	IDP Msg			715 Bytes	0.57	
30 Apr 2023 12:00:21	IDP Msg		01181782SKY6 FEB	180 Bytes	0.14	
Total for 01181782SKY6FEB ()		28.5 kB	0:00 Min	0 Msg	USD	2.79



Invoice

Sawyer Environmental Services

Habitat Restoration and Environmental Consulting

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

408-386-8067

SawyerEnvironmental@gmail.com

INVOICE # NO.004

DATE: 03/01/2023 - 04/06/2023

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

Approved by C. Cwelich on 04/10/23

Budget: Non-Op, Line 57 -Wet Meadows

Grant: FWS Sagebrush Ecosystem

JOB	PAYMENT TERMS	DUE DATE
WMRRBP Site Prioritization & LIDAR/GIS Modeling	Due on receipt	04/07/2023

HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
42	Education Plan	30/hr	\$1,260
38	Mapping	30/hr	\$1,140
8	Safety Refreshers	30/hr	\$240
12	Meetings	30/hr	\$360
20	Site Assessment Desktop Analysis Report	30/hr	\$600
8	Site Assessment Form	30/hr	\$240
20	Research	30/hr	\$600
10	Field Maps Forms	30/hr	\$300
42	Site Assessment Zones and Avenza Maps	30/hr	\$1,260

Date Rec. 4/10/23 Addn. Chg.
Mgr. Appr. SRC Amt. Appr. \$6,000
Bd. Appr. Date _____ Bd. Initials SM
Pd. Date _____ Ck# _____
Account(s) Wet Meadows - FWS Sagebrush Ecosystem Grant

SUBTOTAL	200 hours
	\$30/hr
TOTAL	\$6,000

Make all checks payable to Maxwell Sawyer

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

THANK YOU FOR YOUR BUSINESS!



INVOICE # NO.005

DATE: 04/07/2023 - 05/02/2023

408-386-8067

Approved by C. Cwelich on 05/05/23

Budget: Non-Op, Line 57 -Wet Meadows

Grant: FW5 Sagebrush Ecosystem

HOURS	DESCRIPTION	UNIT PRICE	LINE TOTAL
36	Field Maps	30/hr	\$1,080
20	Education Curriculum	30/hr	\$600
20	Wrap-up	30/hr	\$600
10	Training / Safety Prep	30/hr	\$300
4	Season Prep	30/hr	\$120
n/a	Software (ArcGIS, Microsoft Office)	n/a	\$249.99
n/a	IT / Technology	n/a	\$1,250
SUBTOTAL			90 hours
WAGE TOTAL			\$2,700.00
ADDITIONAL FEES			\$1499.99
TOTAL			\$4,199.99

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 #
4/1/23	25733

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

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

Terms	
DUE WITHIN 30 DAYS	
Description	Amount
Mar 3 Water Report pg 7	20.00
Mar 10 Water Report pg 2	20.00
Mar 17 Water Report pg 8	20.00
Mar 24 Water Report pg 7	20.00
Mar 31 Water Report pg 8	20.00
<div>Date Rec. <u>4/5/23</u> Adm. Ckd. _____ Mgr. Appr. <u>SRC</u> Amt. Appr. <u>\$100 -</u> Bd. Appr. Date _____ Bd. Initials <u>SM</u> Pd. Date _____ Ck# _____ Account(s) <u>Op: Adv - outreach</u> <u>Line 44</u></div>	
Thank you for advertising with us!	Total \$100.00
DELINQUENT ACCOUNTS SUBJECT TO LATE CHARGES.	Payments/Credits \$0.00
	Balance Due \$100.00

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.

Silver World Publishing

Lake City CO 81235

Date	Invoice #
5/1/23	25769

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

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

Terms	
DUE WITHIN 30 DAYS	
Description	Amount
Apr 7 Water Report pg 8	20.00
Apr 14 Notice of Vacancy pg 7	170.00
Apr 14 Water Report pg 8	20.00
Apr 21 Notice of Vacancy pg 7	170.00
Apr 21 Water Report pg 8	20.00
Apr 28 Notice of Vacancy pg 6	170.00
Apr 28 Water Report pg 8	20.00
<p><i>all confirmed</i></p> <p>Date Rec. <u>5/1/23</u> Adm. Chk. _____ Mgr. Appr. <u>SRC</u> Amt. Appr. <u>\$590.00</u> Bd. Appr. Date _____ Bd. Initials _____ Pd. Date _____ Account(s) <u>public outreach/advertising - \$80</u> <u>Manager discretionary - \$510</u> <u>operating expenses</u></p>	
Thank you for advertising with us!	Total \$590.00
DELINQUENT ACCOUNTS SUBJECT TO LATE CHARGES.	Payments/Credits \$0.00
	Balance Due \$590.00

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.

Sunshine Creatives

CONTENT CREATION

Approved for payment - SC
4/3/23. Charge to CWCB
PEPO PO#2023-2489

GUNNISON BASIN ROUNDTABLE

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

PEPO COORDINATOR MARCH 2023

Invoice Date: 4/3/2023

SERVICE	PRICE	QTY	TOTAL
Website/social media management	\$45/hour	3.2	\$144.00
Water Education Grant / Grant Management + Reporting / Meeting Reporting	\$45/hour	8.3	\$373.50
Digital Newsletter	\$45/hour	5.46	\$245.70
Newspaper Campaign	\$45/hour	15	\$675.00

Date Rec. 4/3/23 Adm. Ckd.
Mgr. Appr. [Signature] Amt. Appr. \$1,438.20
Bd. Appr. Date _____ Bd. Initials [Signature]
Pd. Date _____ Clk# _____
Account(s) CWCB PePO #2023-2489
Non operating expense

SUBTOTAL \$1,438.20
TOTAL \$1,438.20

PAYMENT INFORMATION

Please mail check to:
Savannah Nelson
1938 N 2nd St
Milwaukee, WI 53212

Thanks!

sunshinecreativesllc@gmail.com



Upper Gunnison River Water Conservancy District (UGRWCD) UGRWCD Event Sponsorship Agreement

Event Name: 23rd Annual Pike Fishing Derby

Event Date & Location: Saturday, June 17, 2023 at Taylor Reservoir

Business Name: Taylor Park Marina

Business Representative: Ryan Birdsey

Business Mail Address: 21700 County Road 742 * off-season mailing address: 509 33 Road, Clifton CO 81520

City, State, Zip: Almont, CO 81230

Business and/or Cell Phone: (970)641-2922

Business E-mail: ryanbirdsey@taylorparkmarina.com

Company Website: www.taylorparkmarina.com

Sponsorship Value: \$1,000.00

Date Recd. _____ Admin. Chg. _____
Mgr. Appr. SR Amt. Appr. \$1,000
Bd. Appr. Date _____ Bd. Initials _____
Pd. Date _____ Clk# _____
Account(s) OP: Educ & Outreach

UGRWCD Sponsorship Benefits and Requirements:

- Summary description of UGRWCD's mission is shared for promotion of Fishing Derby
- UGRWCD Name/logo on Derby T-Shirts*
- UGRWCD Banner to hang at Taylor Park Marina during Derby
- Recognition of UGRWCD's sponsorship on all advertising/flyers for the Derby
- UGRWCD promotional items given to participants, including but not limited, to rack cards, water bottles, dry bags and shirts for winners
- Recognition and cross promotion on social media, including Facebook, website and any other platforms used by both parties
- Photos taken during the Derby by Taylor Park Marina will be shared with UGRWCD
- Following the event, Taylor Park Marina will send a brief email noting the number of participants, overall outcome of the event and a one sentence statement about the difference the sponsorship funding made for the event.

* UGRWCD will provide its logo in a format compatible to print t-shirts and for use on any other advertising or media.

PAYMENT for Sponsorship will be by check, payable to the following at the address above:

TAYLOR PARK MARINA by May 1, 2023 (Due Date)

SIGN & DATE BELOW

On behalf of UGRWCD: _____

Signature

Sue Herling, Admin Asst.

Printed Name

Date: 04/17/2023

Business Representative: _____

Signature

Ryan Birdsey

Printed Name

Date: 4/14/23

ACCEPTANCE: By signing here, both parties agree that this is a legal binding agreement and that either party will notify the other party as soon as possible of any substantive changes affecting the event, date, or benefits and requirements of this agreement. If the event is canceled, Taylor Park Marina agrees to return any monies paid by UGRWCD towards this event. Anything not expressly addressed in this agreement's terms shall be governed by the contract laws of the State of Colorado.

S T A T E M E N T A S O F 04/01/23

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

UPPER GUNNISON RIVER WATER D. #	UPPGUN (SLSM) CBA
210 W. SPENCER AVE STE B GUNNISON CO 81230	PHONE 970-641-6065 PAGE 1

INVOICE #	DATE	REMARKS	CHECK/PO	AMOUNT	RUN. BALANCE
LAST PAYMENT APPLIED ON 03/06/23			CHECK #16165	FOR \$	128.02
1970031-0	03/01/23	INVOICE	SUE	23.00	23.00
1971001-0	03/16/23	INVOICE	SUE	7.14	30.14
1971294-0	03/21/23	INVOICE	SUE	72.90	103.04
1971310-0	03/22/23	INVOICE	SUE	11.99	115.03
1971683-0	03/29/23	INVOICE	SUE	7.41	122.44
<div>Check please</div> <div><div>Date Rec. <u>4/3/23</u> Adm. Ckd. _____</div><div>Mgr. Appr. <u>SRL</u> Amt. Appr. <u>\$23.00</u></div><div>Bd. Appr. Date _____ Bd. Initials <u>SR</u></div><div>Pd. Date _____ Clk# _____</div><div>Account(s) <u>Op: Office Supplies</u></div></div>					
FRIENDLY REMINDER THAT YOUR ACCOUNT IS PAST DUE					
1 TO 30		31 TO 60		61 TO 90	
OVER 90		TOTAL DUE			
=====		=====		=====	
99.44		23.00		.00	
				122.44	



Date

Invoice Number

03/01/23

1970031-0

Invoice

CUSTOMER # UPPGUN DEPT
BILLING ADDRESS
UPPER GUNNISON RIVER WATER D.
210 W. SPENCER AVE STE B
GUNNISON CO 81230

CHARGE
INVOICE
ROUTE # GU

SALESMAN CBA TIME 09:16:49
WRITER CCU PAGE 1
PHONE 970-641-6065
PO #SUE

SHIPPING ADDRESS
UPPER GUNNISON RIVER WATER D.
210 W. SPENCER AVE STE B
GUNNISON CO 81230

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	UN	D T	NET PRICE	EXTENDED PRICE
	DELIVER							
OFP1120	SNA PAPER,MP,20#,96BR,WHT	4		4	RM	N	5.750	23.00

Remit To: The Paper-Clip. LLC

Mailing: P.O. Box 716 Gunnison, CO 81230

Phone 970-641-1107 Fax 970-641-6373

SUB-TOTAL 23.00

TOTAL 23.00

NET 30 DAYS Charge for Past Due Amounts 2% Per Month



Date

Invoice Number

03/16/23

1971001-0

Invoice

CUSTOMER # UPPGUN DEPT
BILLING ADDRESS
UPPER GUNNISON RIVER WATER D.

210 W. SPENCER AVE STE B
GUNNISON CO 81230

CHARGE
INVOICE
ROUTE # GU

SALESMAN CBA TIME 09:48:47
WRITER CCU PAGE 1
PHONE 970-641-6065
PO #SUE

SHIPPING ADDRESS
UPPER GUNNISON RIVER WATER D.

210 W. SPENCER AVE STE B
GUNNISON CO 81230

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	UN	D T	NET PRICE	EXTENDED PRICE
DELIVER								
01607	BSN POCKET, ZIPPER, BNDR, 10X8	1		1	EA	C	3.190	3.19
09950	BSN BINDER, VIEW, ROUND, 0.5",	1		1	EA	N	3.950	3.95

Remit To: The Paper-Clip. LLC

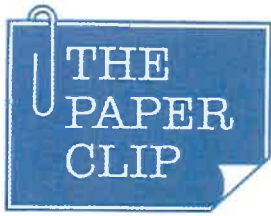
Mailing: P.O. Box 716 Gunnison, CO 81230

Phone 970-641-1107 Fax 970-641-6373

SUB-TOTAL 7.14

TOTAL 7.14

NET 30 DAYS Charge for Past Due Amounts 2% Per Month



Date

Invoice Number

03/21/23

1971294-0

Invoice

CUSTOMER # UPPGUN DEPT
BILLING ADDRESS
UPPER GUNNISON RIVER WATER D.

210 W. SPENCER AVE STE B
GUNNISON CO 81230

CHARGE
INVOICE
ROUTE # GU

SALESMAN CBA TIME 16:37:56
WRITER CCU PAGE 1
PHONE 970-641-6065
PO #SUE

SHIPPING ADDRESS
UPPER GUNNISON RIVER WATER D.

210 W. SPENCER AVE STE B
GUNNISON CO 81230

ITEM NUMBER	CO.	DESCRIPTION	ORDER	BACK	SHIP	UN	D	NET	EXTENDED
			QTY	QTY	QTY		T	PRICE	PRICE
DELIVER									
21011	WAU	PAPER,ASTROBRT,24#,LFTO	1		1	RM	N	24.950	24.95
22651	WAU	PAPER,ASTROBRT,24#,CSMC	1		1	RM	N	24.950	24.95
OFF1120	SNA	PAPER,MP,20#,96BR,WHT	4		4	RM	N	5.750	23.00

received
03/22/2023

Remit To: The Paper-Clip. LLC

Mailing: P.O. Box 716 Gunnison, CO 81230

Phone 970-641-1107 Fax 970-641-6373

SUB-TOTAL 72.90

TOTAL 72.90

NET 30 DAYS Charge for Past Due Amounts 2% Per Month



Date

Invoice Number

03/22/23

1971310-0

Invoice

CUSTOMER # UPPGUN DEPT
BILLING ADDRESS
UPPER GUNNISON RIVER WATER D.

210 W. SPENCER AVE STE B
GUNNISON CO 81230

CHARGE
INVOICE
ROUTE # GU

SALESMAN CBA TIME 09:26:21
WRITER CCU PAGE 1
PHONE 970-641-6065
PO #SUE

SHIPPING ADDRESS
UPPER GUNNISON RIVER WATER D.

210 W. SPENCER AVE STE B
GUNNISON CO 81230

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	UN	D T	NET PRICE	EXTENDED PRICE
	DELIVER							
PH-AA-XP	PH2 BATTERY, POWER XP, AA	1		1	CT	N	11.990	11.99

received
03/22/2023

Remit To: The Paper-Clip. LLC

Mailing: P.O. Box 716 Gunnison, CO 81230

Phone 970-641-1107 Fax 970-641-6373

SUB-TOTAL 11.99

TOTAL 11.99

NET 30 DAYS Charge for Past Due Amounts 2% Per Month



Date

Invoice Number

03/29/23

1971683-0

Invoice

CUSTOMER # UPPGUN DEPT
BILLING ADDRESS
UPPER GUNNISON RIVER WATER D.

210 W. SPENCER AVE STE B
GUNNISON CO 81230

CHARGE
INVOICE
ROUTE # GU

SALESMAN CBA TIME 08:43:19
WRITER CCU PAGE 1
PHONE 970-641-6065
PO #SUE

SHIPPING ADDRESS
UPPER GUNNISON RIVER WATER D.

210 W. SPENCER AVE STE B
GUNNISON CO 81230

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	UN	D T	NET PRICE	EXTENDED PRICE
	DELIVER NEW INK PAD FOR ENDORSEMENT STAMPER P40							
061900	COS REP PAD P40, BLACK	1		1	EA	S	7.410	7.41

Remit To: The Paper-Clip. LLC

Mailing: P.O. Box 716 Gunnison, CO 81230

Phone 970-641-1107 Fax 970-641-6373

SUB-TOTAL 7.41

TOTAL 7.41

NET 30 DAYS Charge for Past Due Amounts 2% Per Month

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

210 W. SPENCER AVE STE B PHONE 970-641-6065
GUNNISON CO 81230 PAGE 1

INVOICE #	DATE	REMARKS	CHECK/PO	AMOUNT	RUN. BALANCE
LAST PAYMENT APPLIED ON 04/10/23			CHECK #16215	FOR \$	122.44
1972799-0	04/14/23	INVOICE	SUE	28.30	28.30
1973520-0	04/27/23	INVOICE	CHERYL (Posters)	247.25	275.55 → GRF
1973526-0	04/27/23	INVOICE	SUE	21.18	296.73
1973566-0	04/28/23	INVOICE	JOHN	358.67	655.40
<p>GRF \$275.55</p> <p>605 275 380</p> <p>VGRWED</p> <p>Date Rec. <u>5/1/23</u> Admin. Ckd. _____ Mgr. Appr. <u>GRF</u> Amt. Appr. <u>\$275.55</u> Bd. Appr. Date _____ Ex. Initials _____ Pd. Date _____ Account(s) <u>GRF Reimb.</u></p>					
WE APPRECIATE YOUR PROMPT PAYMENT					
1 TO 30		31 TO 60		61 TO 90	OVER 90
655.40		.00		.00	TOTAL DUE
				.00	655.40



Date

Invoice Number

04/14/23

1972799-0

Invoice

CUSTOMER # UPPGUN DEPT
BILLING ADDRESS
UPPER GUNNISON RIVER WATER D.

210 W. SPENCER AVE STE B
GUNNISON CO 81230

CHARGE
INVOICE
ROUTE # GU

SALESMAN CBA TIME 09:43:03
WRITER DML PAGE 1
PHONE 970-641-6065
PO #SUE

SHIPPING ADDRESS
UPPER GUNNISON RIVER WATER D.

210 W. SPENCER AVE STE B
GUNNISON CO 81230

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	UN	D T	NET PRICE	EXTENDED PRICE
	TRODAT PRINTY 4913 STAMP/ DATE REC. _____ ADDN. CKD _____							
*STAMP	COL STAMP	1		1	EA	N	28.300	28.30

Date Rec. _____ Addn. Ckd. _____
Mgr. Appr. _____ Amt. Appr. _____
Sd. Appr. Date _____ Sd. Initials _____
Pd. Date _____ Ckd _____
Account(s) _____

Remit To: The Paper-Clip. LLC

Mailing: P.O. Box 716 Gunnison, CO 81230

Phone 970-641-1107 Fax 970-641-6373

NET 30 DAYS Charge for Past Due Amounts 2% Per Month

SUB-TOTAL 28.30

TOTAL 28.30



Date

Invoice Number

04/27/23

1973526-0

Invoice

CUSTOMER # UPPGUN DEPT
BILLING ADDRESS
UPPER GUNNISON RIVER WATER D.

210 W. SPENCER AVE STE B
GUNNISON CO 81230

CHARGE
INVOICE
ROUTE # GU

SALESMAN CBA TIME 09:40:20
WRITER CCU PAGE 1
PHONE 970-641-6065
PO #SUE

SHIPPING ADDRESS
UPPER GUNNISON RIVER WATER D.

210 W. SPENCER AVE STE B
GUNNISON CO 81230

ITEM NUMBER	CO. DESCRIPTION	ORDER QTY	BACK QTY	SHIP QTY	UN	D T	NET PRICE	EXTENDED PRICE
	DELIVER							
OFFP1120	SNA PAPER, MP, 20#, 96BR, WHT	4		4	RM	N	5.295	21.18

Remit To: The Paper-Clip. LLC

Mailing: P.O. Box 716 Gunnison, CO 81230

Phone 970-641-1107 Fax 970-641-6373

SUB-TOTAL 21.18

TOTAL 21.18

NET 30 DAYS Charge for Past Due Amounts 2% Per Month



Date

Invoice Number

04/28/23

1973566-0

Invoice

CUSTOMER # UPPGUN DEPT
BILLING ADDRESS
UPPER GUNNISON RIVER WATER D.
210 W. SPENCER AVE STE B
GUNNISON CO 81230

CHARGE
INVOICE
ROUTE # GU

SALESMAN CBA TIME 06:59:58
WRITER CCU PAGE 1
PHONE 970-641-6065
PO #JOHN

SHIPPING ADDRESS
UPPER GUNNISON RIVER WATER D.
210 W. SPENCER AVE STE B
GUNNISON CO 81230

ITEM NUMBER	CO.	DESCRIPTION	ORDER	BACK	SHIP	UN	D	NET	EXTENDED
			QTY	QTY	QTY		T	PRICE	PRICE
DELIVER									
CF500A	HEW	CRTDG,LSR,BK,HP202A	1		1	EA	*	78.920	78.92
CF501A	HEW	CRTDG,LSR,CN,HP202A	1		1	EA	N	93.250	93.25
CF502A	HEW	CRTDG,LSR,YW,HP202A	1		1	EA	N	93.250	93.25
CF503A	HEW	CRTDG,LSR,MA,HP202A	1		1	EA	N	93.250	93.25

Remit To: The Paper-Clip. LLC

Mailing: P.O. Box 716 Gunnison, CO 81230

Phone 970-641-1107 Fax 970-641-6373

SUB-TOTAL 358.67

TOTAL 358.67

NET 30 DAYS Charge for Past Due Amounts 2% Per Month



Date

Invoice Number

04/27/23

1973520-0

Invoice

CUSTOMER # UPPGUN DEPT
BILLING ADDRESS
UPPER GUNNISON RIVER WATER D.

210 W. SPENCER AVE STE B
GUNNISON CO 81230

CHARGE
INVOICE
ROUTE # GU

SALESMAN CBA TIME 08:42:36
WRITER BDC PAGE 1
PHONE 970-641-6065
PO #CHERYL

SHIPPING ADDRESS
UPPER GUNNISON RIVER WATER D.

210 W. SPENCER AVE STE B
GUNNISON CO 81230

ITEM NUMBER	CO.	DESCRIPTION	ORDER BACK SHIP			UN	D T	NET PRICE	EXTENDED PRICE
			QTY	QTY	QTY				
		POSTERS SUMMER CELEBRATION OF OUR RIVERS							
COLOR	PC	COLOR COPIES, 8.5 X 11	125		125	EA	N	.640	80.00
COLOR 11X17	PC	COLOR COPIES, 11 X 17"	125		125	EA	N	1.290	161.25
*ACCESS	PC	ELECTRONIC FILE ACCESS	1		1	EA	N	1.000	1.00
*LABOR	PC	LABOR- COPY CENTER	1		1	EA	N	5.000	5.00

• CC
• Gunnison River Festival
2023 Annual Poster

Remit To: The Paper-Clip. LLC

Mailing: P.O. Box 716 Gunnison, CO 81230

Phone 970-641-1107 Fax 970-641-6373

SUB-TOTAL 247.25

TOTAL 247.25

NET 30 DAYS Charge for Past Due Amounts 2% Per Month

IN ACCOUNT WITH

Phone 719-655-2620

P.O. Box 195

Tax ID No. 84-0817190



Published Weekly in
Saguache, County Seat of
Saguache County, Colorado

Saguache, Colorado 81149 Apr. 27 2023

┌ Upper Gunnison River Water Dist. ┐

210 West Spencer, Suite B

└ Gunnison, CO 81230 ┘

Publication of Notice of Vacancy \$ 77.50

Published: April 20 & 27, 2023

Date Rec. 5/1/23 Adm. Ckd. _____
Mgr. Appr. SEC Amt. Appr. \$77.50
Bd. Appr. Date _____ Bd. Initials SW
Pd. Date _____ Ck# _____
Account(s) Op - Legal Publs (line 37)

STATE OF COLORADO
COUNTY OF SAGUACHE

ss.

DEAN I. COOMBS, being duly sworn, says that he is PUBLISHER of THE SAGUACHE CRESCENT, a weekly newspaper, published and printed in Saguache in said County and State; that said newspaper has a general circulation in said County and has been continuously and uninterruptedly published therein, during a period of at least fifty-two consecutive weeks next prior to the first publication of the annexed notice; that said newspaper is a newspaper within the meaning of the act of the General Assembly of the State of Colorado, entitled "An Act to regulate the printing of legal notices and advertisements," and amendments thereto; that the notice of which the annexed is a printed copy taken from said newspaper, was published in said newspaper, and in the regular and entire issue

of every number thereof, once a week for TWO successive insertions; that said notice was so published in said newspaper proper and not in any supplement thereof, and that the first

publication of said notice, as aforesaid, was on the 20TH

day of APRIL, A. D. 2023, and the last, on the

27TH day of APRIL, A. D. 2023

Dean I. Coombs, Publisher

Subscribed and sworn to before me, this 27TH day of APRIL

JUDITH L. PAGE
NOTARY PUBLIC
STATE OF COLORADO
Notary ID 19964000569
Commission Expires Jan. 24, 2024

Notice of Vacancy

UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT BOARD MEMBERS

Please take notice that term expirations present the opportunity to apply for appointment to the following seats on the Board of Directors of the Upper Gunnison River Water Conservancy District.

Division	Division Area	Term Expiration
1	Hinsdale County Division	2027
2	Saguache County Division	2027
3	Tomichi Creek Division	2027
4	Crested Butte Division	2027
5	City of Gunnison Division	2026

Applications for appointment as director will be accepted until 5:00 p.m. Friday, May 26, 2023.

To apply, please send a letter of interest for the board seat you are seeking, along with any letters of recommendation, to the Honorable J. Steven Patrick, Chief District Judge, Gunnison County Courthouse, 200 East Virginia, Gunnison, Colorado 81230, who will make the appointment.

A description of the geographical boundaries of the division listed above may be obtained from the Upper Gunnison River Water

THOMAS N. STOEBER, P.C.

310 North Main Street
Gunnison, CO 81230

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

Friday, March 31, 2023

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

Invoice: 7928
Due Date: 03/31/2023
Amount: \$3,000.00

For professional service rendered as follows:

Accounting Services

Amount

Bookkeeping

03/14/23 Review student debt loan payments using PTO at Tom's office. At UGRWCD, review email for outstanding invoices/statements. Prepare Expenses for Approval (Paid & Payable) Report for March Board Meeting. Restructure the Income/Expense Budget in Quickbooks to line up with COST accounts used on the Income Statement with Tom/Bev. Phone call to Robert to LPL to understand the additional deposit in the February 1, 2023 CD closing (with Tom). Prepare March 23, 2023 payroll. Make March 23, 2023 payroll tax deposit. Pay outstanding invoices.

\$0.00

Jackson, Alisha

Bookkeeping

03/02/23 Review Jill's email Inbox for invoices/statements for approval/payment. Print and prepare for Sonja's review. Run Quickbooks report for Cloudseeding Expenses 11/1/22 to date for Bev. Review information Sonja left re: UCAR the billing dispute and her request to reclassify check #16138. Pay current bills due (UGRWCD) and leave with Sue for signatures. Pay 1 bill for Spencer Condo Association and leave with Sue for signature. Email vendors updated email address for accounting at UGRWCD. Update profile information on Colorado Department of Revenue website. Reconcile UGRWAE Colotrust Plus+ account for February 28, 2023. Reconcile UGRWCD Colotrust account for February 28, 2023. Work on U.S. Census Bureau Survey online. Reconcile Gunnison River Festival GS&L Checking account 12/31/22 and 1/31/23. LSCWAE - Enter January utilities and reconcile January 27, 2023 CBOC Checking account.

\$0.00

Jackson, Alisha

03/07/23 Complete U.S. Census online at Tom's office. Email completed census to Sonja/Tom.

\$0.00

Jackson, Alisha

03/08/23 Review email Invo for Jill's email and the accounting email address. Confirm that duplicates are arriving in the Accounting Inbox. Print all statemnets and invoices in email inboxes for approval/payment. Discuss PTO policy and payout ideas with Sonja. Pay current invoices, scan for board packet, prepare for signature. Pay Spencer Condo Association invoice for Golden Eagle, record auto payments for City of Gunnison. Reconcile February 2023 checking statement for UGRWAE. Post BLM 17/19 Grant Reimbursement received by UGRWCD checking. Reconcile February 2023 checking statemnet at Bank of the West.

\$0.00

Jackson, Alisha

03/13/23 Complete credit card charges spreadsheet. (At Tom's office).

\$0.00

Jackson, Alisha

Date Rec. 04/13/23 Addn. Ckd.
Mgr. Appr. SR Amt. Appr. \$3000
Bd. Appr. Date _____ Bd. Initials SR
Pd. Date _____ Ckd# _____
Account(s) OP: accounting

03/14/23	Work on board packet. Update budget numbers and classification. Work through LPL Financial deposit and telephone call with Robert. Stoeber, Thomas	\$0.00
03/22/23	Enter seasonal employees' information into Quickbooks as scan employment documents. Schedule 401(A) contribution payment online for March 23, 2023 payroll. Schedule 457 contribution payment online for March 23, 2023 payroll. Schedule Colorado withholding payment online for March payroll. Pay current bills. Jackson, Alisha	\$0.00
03/31/23	Monthly Contract Bookkeeping Fee	\$3,000.00



Total Professional Services

Billed Time & Expenses	\$3,000.00
Invoice Total	\$3,000.00
Beginning Balance	\$0.00
Invoices	\$6,650.00
Receipts	(3,650.00)
 Amount Due	 \$3,000.00

<u>Current</u>	<u>0 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>90 +</u>	<u>Total</u>
\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Please return this portion with payment.

ID: UPPERGUN
Upper Gunnison River Water Conservancy
District

Card Type:  

Card #:

Exp Date:

Invoice: 7928
Date: 03/31/2023

Due Date: 03/31/2023
Amount Due: \$3,000.00
Amount Enclosed: \$

**Final Details for Order #111-4521226-2954622**

Print this page for your records.

Order Placed: January 23, 2023**Amazon.com order number:** 111-4521226-2954622**Order Total:** \$198.55**Shipped on January 25, 2023****Items Ordered**1 of: *Sharp Commercial Use Printing Calculator (QS-2770H)*Sold by: Offissentials ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$182.32

Shipping Address:

Thomas N Stoeber

310 N MAIN ST

GUNNISON, CO 81230-2404

United States

Date Rec. 04/20/23 Adm. Clk.
Mgr. Appr. SEC Amt. Appr. \$198.55
Bd. Appr. Date _____ Bd. Initials SV
Pd. Date _____ Clk.
Account(s) OP- office equip+
Line 40

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 6528

Item(s) Subtotal: \$182.32

Shipping & Handling: \$0.00

Total before tax: \$182.32

Estimated tax to be collected: \$16.23

Grand Total: \$198.55**Billing address**

Tom Stoeber

PO Box 715

310 North Main Street

Gunnison, CO 81230

United States

Credit Card transactions

Visa ending in 6528: January 25, 2023: \$198.55

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

THOMAS N. STOEBER, P.C.

310 North Main Street
Gunnison, CO 81230

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

Sunday, April 30, 2023

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

Invoice: 7944
Due Date: 04/30/2023
Amount: \$3,000.00

For professional service rendered as follows:

Accounting Services**Bookkeeping**

04/05/23	Work with Bev to add account to QB and to update account name to include PO # recently issued. Review email Inbox for invoices/statements due. Prepare paystub/paycheck for Alana Nichols for March hours. Submit payroll tax deposit and Colorado withholding for Alana's payroll. Pay all approved invoices. Key Aspinall Augmentation Water Sales Deposits into UGRWCD QB. Key February BOW Credit Card Charges into QB. Reconcile March 31, 2023 BOW Checking Statement.	\$0.00
----------	--	--------

Jackson, Alisha

04/13/23	Reconcile ColoTrust Account Statements for March 31, 2023 in UGRWCD. Reconcile ColoTrust Account Statements for March 31, 2023 in UGRWAE. Run payroll dated April 21, 2023. Make 941 deposit and Colorado withholding payment for April 21, 2023. Reconcile Spencer Reserve Checking Account (GB&T) statements for February 28 and March 31, 2023. Reconcile March 31, 2023 GS&L CD -9413 statement in QB. Reconcile March 31, 2023 BOW Checking Statement for UGRWAE. Prepare reports Board Meeting on April 24. Pay Sawyer Environmental Invoice.	\$0.00
----------	---	--------

Jackson, Alisha

04/16/23	Review with Alisha the Monthly Budget Summary 2023 for missing %'s and non calculating fields. These fields will not calculate unless line item budgeting is implemented. I would not recommend that with the budget.	\$0.00
----------	---	--------

Stoeber, Thomas

04/20/23	Work on signing into email via Outlook App. When I wasn't successful, I was able to logon via Google Chrome. Update April Board reports to include Sonja's changes (Update classifications in QB, update Expenses for Approval (Paid & Payable) Report, update BOW Credit Card charges spreadsheet, update pdf with receipts, update Monthly Budget Summary spreadsheet). Email updated pdf files to Sonja and provide a printed copy of all reports. Review email invoices/correspondence. Pay current invoices for UGRWCD, GRF and Spencer Condo Assn. Prepare check to move money from UGRWCD General Fund to Spencer Ave Condo Reserve Addt to cover 1st payment on roof replacement. Prepare invoice for BAMP, LLC for repayment of their 50% of roof replacement. Respond to request for copy of 1099 issued to Julie Nania. Respond to incorrect SSN for Jesse Kruthaupt on 1099 issued for 2022.	\$0.00
----------	--	--------

Jackson, Alisha

Date Rec. 05/04/23 Adm. Ckd.
Mgr. Appr. JRC Amt. Appr. \$3,000
Bd. Appr. Date _____ Bd. Initials _____
Pd. Date _____ Ck# _____
Account(s) Op - Audit & Accounting
(Line 20)

04/26/23 Prepare 1st Quarter Form 941. Submit electronically via QB. Agency rejected the filing as the 10 digit PIN in QB is no longer associated with UGRWCD EIN. Phone call to e-help at the IRS. We will paper file this quarter's Form 941 and work on electronic verification for the next quarter. Prepare 1st Quarter colorado Unemployment Report and submit online. Schedule SUTA payment online. Submit Colorado Retirement Association payments for April 23, 2023 payroll (401(A), 401(A)Loan and 457 payments. Review Invo for invoices/bills to be paid. Pay all approved invoices for UGRWCD. Pay all approved invoices for GRF. Review transfer, deposit and payment made for Roff Down Payment with Bullet Construction in response to Sue's email. Scan/file current bills paid and those paid 4/5 and 4/20.

Jackson, Alisha

\$0.00

04/27/23 Meeting with Alisha to discuss building purchase, roof repair and accounting procedures in place and possible suggestions for improved efficiency.

Stoeber, Thomas

\$0.00

04/30/23 Monthly Contract Bookkeeping Fee

\$3,000.00

Total Professional Services

\$3,000.00

Billed Time & Expenses

\$3,000.00

Invoice Total

\$3,000.00

Beginning Balance

\$3,000.00

Invoices

\$3,198.55

Receipts

(3,198.55)

Amount Due

\$3,000.00

Current

\$3,000.00

0 - 30

\$0.00

31 - 60

\$0.00

61 - 90

\$0.00

90 +

Total

\$3,000.00

Please return this portion with payment.

ID: UPPERGUN

Upper Gunnison River Water Conservancy

District

Invoice: 7944

Date: 04/30/2023

Due Date: 04/30/2023

Amount Due: \$3,000.00

Amount Enclosed: \$

Card Type:

Card #:



Exp Date:

TROUT UNLIMITED

Jesse Kruthaupt
604 Elsa CT
970-209-0976
jkruthaupt@tu.org

Approved for payment - BAR -
5/10/23. Charge to Watershed
Management Planning Expense. Non-
Operating Expense

INVOICE**INVOICE #: UGWMP2-14**

DATE OF INVOICE:
MARCH 31, 2023

TO:

Sonja Chavez
Upper Gunnison River Water Conservancy District
210 West Spencer
Gunnison, CO 81230

**WATERSHED MANAGEMENT PLANNING PHASE II
PERIOD 3/2/2023-3/31/23**

DESCRIPTION	Paid Hrs	In-kind Hrs	Paid Amount	In-kind Amount	Total
Task 1 (Stakeholder Outreach and Coordination):	31..25		1,508.14		1,508.14
Task 2 (Ag infrastructure assessments)					
Task 3 System Optimization:					
Task 4: (Monitoring for forage program):					
Task 5: Admin and Travel Time:	4.9		208.98		208.98
Mileage @.585/mile					
<i>Total Amount In-kind:</i>					
Total invoiced:	36.15		1,717.13		1,717.13
Total Paid Amount:			1,717.13		1,717.13

All time is charged at \$47.50/hour

Thank you, please reference project code UGWMP2 on payment and also, please make Check payable to: Trout Unlimited

Date Rec. 5/1/23 Adm. Chd. _____

Mgr. Appr. SRC Amt. Appr. \$ 1717.13

Bd. Appr. Date _____ Bd. Initials _____

Pd. Date _____ Ck# _____

Account(s) Watershed Management Planning Expenses

Non-Operating Expenses

Upper Gunnison Watershed Management Planning Consultant Monthly Project Progress Report

Date: May 1, 2023
 Consultant/Contract Number:
 UG20-002
 Invoice Number: 2-022_23
 Invoice Amount: \$0 in-kind, \$1717.13 paid
 Project Performance Period: March 1, 2023 to March 31, 2023
 Report Prepared by: Jesse Kruthaupt
 Contact Phone: 970-209-0976
 Contact Email: jesse.kruthaupt@tu.org

PROJECT ACCOMPLISHMENTS (THIS REPORTING PERIOD):

- Marshal No 1 owners, engineer and contractor coordination, site visits.
- McCanne # 2 piping coordination Vader/NRCS, Applegate group review, UGRWCD Grant Contracting
- Gleason/Otis Moore flume delivery and install coordination.
- Lone Pine lower ditch coordination with Ohio Meadows. Meeting with HOA President. Meeting with Crittendon.
- Chittenden Ditch coordination with owners, DNR, engineers.
- Bridge 40 landowner/ UG grant contracting.
- Drought Contingency contractor qualification reviews and meeting.

Difficulties Encountered / Corrective Action / Etc.:

Problem(s) / Changes:

Resolution / Corrective Action Plan & Schedule:

ACTIVITY ANTICIPATED (NEXT REPORTING PERIOD): (April– June)

Construction completion Marshal 1.
 Design Rec Path bridge
 Bridge 40 scope and contracting

BUDGET SUMMARY:

Task	Description	Budget Cash	Budget (in-kind)	Current Expenditures	Current Expenditures In-Kind	Previous Expenditures	Pre in kind	Balance	Balance in-kind	Projected Completion Date
1	Stakeholder outreach	\$3800	\$1900	\$1508.14	\$760	\$1914.25	\$840.75	\$377.61	\$299	6/1/2023
2	Ag Infrastructure Assessments	5700	1900	\$1235	\$1330	\$712.50	\$0	\$3753	\$570	6/1/2023
3	System Op. Planning/Support	3800	950	\$1520	\$237.50	\$855	\$332.50	\$1425	\$380	6/1/2023
4	Monitoring for Forage Program	1900	950	\$142.50	\$0	\$190	\$0	\$1568	\$950	6/1/2023
Task 5 Travel	Admin	\$2375	\$0	\$208.98	\$0	\$1377.50	\$0	\$789.02	\$0	6/1/2023
	Miles	\$500	\$500	\$273.79	\$163.75	\$0	\$98.28	\$226	\$238	6/1/2023
	Totals	\$18,075	\$6200	\$5973.79	\$2491.25	\$2246.75	\$1271.53	\$8136.87	\$2,437	

Requested Budget Amendments & Rationale:

Requested Contract Amendment & Rationale:

Consultant Signature & Date:  5/1/2023

Upper Gunnison Project Manager Approval & Date:  5/10/23

DI-1040

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

Page:1

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: M. Patterson Phone: 303-236-1450Bill #: 91061826
Customer: 6000001042
Date: 04/12/2023
Due Date: 06/11/2023Remit Payment To: United States Geological Survey
P.O. Box 6200-27
Portland, OR 97228-6200Payer: UPPER GUNNISON RIVER
WATER CONSERVANCY DISTRICT
Attn: Sonja Chavez
210 WEST SPENCER AVE, SUITE B
GUNNISON CO 81230Additional forms of payment may be accepted. Please
email GS-A-HQ_RMS@USGS.GOV or call
703-648-7683 for additional information.To pay through Pay.gov go to <https://www.pay.gov>.Checks must be made payable to
U.S. Geological Survey. Please detach the top portion
or include bill number on all remittances.

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
04/12/2023	For the streamflow and water-quality monitoring program. Billing is every Federal quarter per agreement. 23REJFACO133	1	37,117.00	1	37,117.00

Amount Due this Bill: 37,117.00

Accounting Classification:

Sales Order: 111787
Sales Office: GCRE
Customer: 6000001042
Accounting #: 11333885

TIN: *****5208

Date Rec. 04-17-23 Adm. Ckd.
Mgr. Appr. SRC Amt. Appr. 37,117
Bd. Appr. Date _____ Bd. Initials gw
Pd. Date _____ Ck#
Account(s) Non-op: WQ monitoring
USGS JFA 2023

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

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

Bill #: 91061825
Customer: 6000001042
Date: 04/12/2023
Due Date: 06/11/2023

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

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

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

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

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

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
04/12/2023	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	9,750.00	1	9,750.00
Amount Due this Bill:					9,750.00

Accounting Classification:

Sales Order: 107602
Sales Office: GCRE
Customer: 6000001042
Accounting #: 11333884

TIN: *****5208

Date Rec. 04-17-23 Addn. Ckd.
Mgr. Appr. SRL Amt. Appr. \$9,750
Bd. Appr. Date _____ Bd. Initials _____
Pd. Date _____ Ck# _____
Account(s) Non-op: Watershed Mgt
CRWCD CFP Grant - HABs

UNCOMPAHGRE VALLEY WATER USERS ASSOC.
P O BOX 69
MONTROSE, CO 81402
(970)249-3813

4/1/2023
2023 O & M TAYLOR

BILL TO:

Upper Gunnison River Water Cons. Dist.
210 W. Spencer Ave., Ste. B
Gunnison, CO 81230-2544

DESCRIPTION	UNIT PRICE	TOTAL
2023 Annual payment due the UVWUA on Taylor Park Reservoir Operation and Storage Agreement (Contract No. 06-07-00027 dated 8/28/75) (Supplement dated 4/16/90)		\$7,436.00
		\$7,436.00

Date Rec. 04-17-23 Adm. Ckd. _____
Mgr. Appr. SRL Amt. Appr. \$7,436 -
Bd. Appr. Date _____ Bd. Initials Sm
Pd. Date _____ Ckd _____
Account(s) Non-op: Line 55
Taylor Park Proj. Expense

OTHER COMMENTS:

1. Payment due upon receipt.
2. Make payments to Uncompahgre Valley Water Users Association (UVWUA).
3. If you have any questions about this invoice, please contact the office



Approved for payment - BAR - 4/28/23. Charge to
Cloudseeding Research CWCB PO#2023-2377.

INVOICE

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 # IN231170

Date: 04/07/2023

TO UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT
210 WEST SPENCER AVENUE
SUITE 8
GUNNISON CO 81230

DESCRIPTION	AMOUNT
Salaries	99.04
Benefits	53.98
Computing Service Center	15.50
Overhead	87.06
Agreement No. 20220478 Expenses 3/1/2023-3/31/2023	
<div>Date rec. <u>4/28/23</u> Adm. Ckd. _____ Mgr. Appr. <u>SRL</u> Amt. Appr. <u>\$255.58</u> Bd. Appr. Date _____ Bd. Initials <u>SR</u> Pd. Date _____ Ck# _____ Account(s) <u>CWCB PO# 2023-2377</u> <u>Cloudseeding Research</u></div>	
Terms are NET 30. Finance charges are 15% per annum for each 30 day Period, or portion thereof, that payment is overdue.	<div>TOTAL AMOUNT DUE</div>
	USD 255.58

Detach and return this portion with your payment

TID# 84-0412668

Invoice # IN231170

Date: 04/07/2023

Amount Enclosed: _____

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





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

Approved for Payment -
BAR - 5/8/23. Charge to
CWCB PO# 2023-3158.

INVOICE

Customer # C64161

Invoice # IN231410

Date: 05/04/2023

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

DESCRIPTION	AMOUNT
Salaries	882.70
Benefits	481.07
Computing Service Center	155.00
Overhead	775.99
Fees	1,329.00
Agreement No. 20230246 Expenses 3/1/2023 - 4/30/2023	
Date Rec. <u>5/8/23</u> Adm. Ckd. _____ Mgr. Appr. <u>SRC</u> Amt. Appr. <u>3,623.76</u> Bd. Appr. Date _____ Bd. Initials _____ Pd. Date _____ Ck# _____ Account(s) <u>CWCB PO# 2023-3158</u>	
Terms are NET 30. Finance charges are 15% per annum for each 30 day Period, or portion thereof, that payment is overdue.	TOTAL AMOUNT DUE
	USD 3,623.76

Detach and return this portion with your payment

TID# 84-0412668

Invoice # IN231410

Date: 05/04/2023

Amount Enclosed: _____

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





PO BOX 489
NEWARK, NJ 07101-0489



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

09308420
Q203

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	971411598-00001	04/25/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9931684733

Quick Bill Summary

Mar 04 - Apr 03

Previous Balance (see back for details)	\$323.40
Payment - Thank You	-\$323.40
Balance Forward	\$0.00
Monthly Charges	\$319.96
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$1.84
Taxes, Governmental Surcharges & Fees	\$1.44
Total Current Charges	\$323.24

Total Charges Due by April 25, 2023 \$323.24

received
04/11/23

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 April 03, 2023
Account Number 971411598-00001
Invoice Number 9931684733

Total Amount Due

Deducted from bank account on 04/28/23
DO NOT MAIL PAYMENT

\$323.24

PO BOX 660108
DALLAS, TX 75266-0108



99316847330109714115980000100000032324000000323244



Invoice Number Account Number Date Due Page
9931684733 971411598-00001 04/25/23 2 of 15

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

Payments

Payments, continued

Previous Balance **\$323.40**

Payment - Thank You

Payment Received 03/28/23 -323.40

Total Payments **-\$323.40**

Balance Forward **\$0.00**

Total Amount Due will be deducted from your bank account on 04/28/23

COLR708A 1154 5012 125 36 20230406 PG 1 OF 11
00308620 46678095.1 0-0



Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 971411598-00001 UPPER GUNNISON RIVER WATER CON

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.

2. Sign name in box below, as shown on the bill and date.

3. Return this slip with your payment. Do not send a voided check.





Invoice Number	Account Number	Date Due	Page
9931684733	971411598-00001	04/25/23	3 of 15

Overview of Shared Usage

	Participating Lines as of 04/03/23	Lines Exceeding Allowance after Share	Shared Allowance	Shared Usage	Shared Billable	Cost
Talk -- Nationwide for Business Share	2	0	800	270	0	--

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
303-396-2942 Cheryl Cwelich	4	\$70.00	--	--	\$.51	\$.36	--	\$70.87	1670	507	3.863GB	--	--	--
970-209-0020 Sonja Chavez	5	\$49.99	--	--	\$.39	\$.36	--	\$50.74	24	428	47.716MB	--	--	--
970-209-6574 John Mcclow	6	\$70.00	--	--	\$.51	\$.36	--	\$70.87	599	67	6.858GB	--	--	--
970-596-4066 Sonja Chavez	9	\$49.99	--	--	\$.39	\$.36	--	\$50.74	246	196	4,897.134MB	--	--	--
970-596-6954 Aircard 12-9-08	13	\$39.99	--	--	\$.02	\$.00	--	\$40.01	--	--	14,585GB	--	--	--
970-596-9541 Sonja Chavez	14	\$39.99	--	--	\$.02	\$.00	--	\$40.01	--	--	.177GB	--	--	--
Total Current Charges		\$319.96	\$.00	\$.00	\$1.84	\$1.44	\$.00	\$323.24						



Invoice Number Account Number Date Due Page
9931684733 971411598-00001 04/25/23 4 of 15

Summary for Cheryl Cwelich: 303-396-2942

Your Plan

Cust BUS UNL Mins&Data+Can&Mex

\$70.00 monthly charge

Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text

Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Cust BUS UNL Mins&Data+Can&Mex	04/04 - 05/03	70.00
		\$70.00

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	1670	---	---
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	295	---	---
Unlimited M2M Text <i>messages</i>	unlimited	52	---	---
Picture & Video -- Sent <i>messages</i>	unlimited	39	---	---
Picture & Video -- Rcv'd <i>messages</i>	unlimited	121	---	---
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	3.863	---	---
Total Data				\$0.00

Total Usage and Purchase Charges	\$0.00
---	---------------

Surcharges

Fed Universal Service Charge	.34
Regulatory Charge	.09
CO High Cost Fund Surchg	.08
	\$0.51

Taxes, Governmental Surcharges and Fees

CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	\$0.36

Total Current Charges for 303-396-2942	\$70.87
---	----------------



Invoice Number Account Number Date Due Page

9931684733 971411598-00001 04/25/23 5 of 15

Summary for Sonja Chavez: 970-209-0020**Your Plan****Nationwide Email & Data 400**

\$64.09 monthly charge

400 monthly allowance minutes

\$.25 per minute after allowance

Friends & Family**UNL Text Messaging**

Unlimited M2M Text

Unlimited Text Message

Email & Data EVDO Unlimited

Unlimited monthly megabyte

Beginning on 01/30/23:**22% Access Discount****M2M National Unlimited**

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Nationwide Email & Data 400	04/04 - 05/03	64.09
22% Access Discount	04/04 - 05/03	-14.10
		\$49.99

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Shared	minutes	400 (shared)	24	--	--
Mobile to Mobile	minutes	unlimited	17	--	--
Night/Weekend	minutes	unlimited	8	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text	messages	unlimited	303	--	--
Unlimited M2M Text	messages	unlimited	31	--	--
Picture & Video - Sent	messages	unlimited	18	--	--
Picture & Video - Rcv'd	messages	unlimited	76	--	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
Megabyte Usage	megabytes	unlimited	47.716	--	--
Total Data					\$0.00

Total Usage and Purchase Charges **\$0.00****Surcharges**

Fed Universal Service Charge	.24
Regulatory Charge	.09
CO High Cost Fund Surchg	.06
	\$0.39

Taxes, Governmental Surcharges and Fees

CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	\$0.36

Total Current Charges for 970-209-0020 **\$50.74**



Invoice Number Account Number Date Due Page
9931684733 971411598-00001 04/25/23 6 of 15

Summary for John McClow: 970-209-6574

Your Plan

Cust BUS UNL Mins&Data+Can&Mex
\$70.00 monthly charge
Unlimited monthly minutes

UNL Text Messaging
Unlimited M2M Text
Unlimited Text Message

Email & Web Unlimited
Unlimited monthly gigabyte

UNL Picture/Video MSG
Unlimited monthly Picture & Video

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Cust BUS UNL Mins&Data+Can&Mex	04/04 - 05/03	70.00
Detail Billing		.00
		\$70.00

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	599	--	--
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	64	---	---
Picture & Video - Sent <i>messages</i>	unlimited	2	---	---
Picture & Video - Rcv'd <i>messages</i>	unlimited	1	---	---
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage <i>gigabytes</i>		.002	---	---

Current Data Usage				
Gigabyte Usage <i>gigabytes</i>	unlimited	6.858	---	---
Total Data				\$.00

Total Usage and Purchase Charges **\$.00**

Surcharges

Fed Universal Service Charge	.34
Regulatory Charge	.09
CO High Cost Fund Surchg	.08
	\$.51

Taxes, Governmental Surcharges and Fees

CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	\$.36

Total Current Charges for 970-209-6574 **\$70.87**



Invoice Number Account Number Date Due Page
9931684733 971411598-00001 04/25/23 9 of 15

Summary for Sonja Chavez: 970-596-4066

Your Plan

Nationwide Email & Data 400
\$64.09 monthly charge
400 monthly allowance minutes
\$.25 per minute after allowance

Friends & Family

Email & Data EVDO Unlimited
Unlimited monthly megabyte

Beginning on 01/12/16:
22% Access Discount

M2M National Unlimited
Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min
Unlimited monthly OFFPEAK

UNL Picture/Video MSG
Unlimited monthly Picture & Video

UNL Text Messaging
Unlimited monthly M2M Text
Unlimited monthly Text Message

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Nationwide Email & Data 400	04/04 - 05/03	64.09
22% Access Discount	04/04 - 05/03	-14.10
Detail Billing		.00
		\$49.99

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Shared	minutes	400 (shared)	246	---	---
Mobile to Mobile	minutes	unlimited	200	---	---
Night/Weekend	minutes	unlimited	66	---	---
Total Voice					\$.00

Messaging		Allowance	Used	Billable	Cost
Text	messages	unlimited	116	---	---
Unlimited M2M Text	messages	unlimited	41	---	---
Picture & Video - Sent	messages	unlimited	9	---	---
Picture & Video - Rcv'd	messages	unlimited	30	---	---
Total Messaging					\$.00

Data		Allowance	Used	Billable	Cost
Megabyte Usage	megabytes	unlimited	4897.134	---	---
Total Data					\$.00

Total Usage and Purchase Charges **\$.00**

Surcharges

Fed Universal Service Charge	.24
Regulatory Charge	.09
CO High Cost Fund Surchg	.06
	\$.39

Taxes, Governmental Surcharges and Fees

CO State 911 Surcharge	.09
CO State 988 Surcharge	.27
	\$.36

Total Current Charges for 970-596-4066 **\$50.74**



Invoice Number	Account Number	Date Due	Page
9931684733	971411598-00001	04/25/23	13 of 15

Summary for Aircard 12-9-08: 970-596-6954

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Mobile Broadband Unlimited	04/04 - 05/03	39.99
		\$39.99

Usage and Purchase Charges

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i>	unlimited	14.585	--	--
Total Data					\$.00

Total Usage and Purchase Charges	\$.00
---	---------------

Surcharges	
Regulatory Charge	.02
	\$.02

Total Current Charges for 970-596-6954	\$40.01
---	----------------



Invoice Number Account Number Date Due Page
9931684733 971411598-00001 04/25/23 14 of 15

Summary for Sonja Chavez: 970-596-9541

Your Plan

Mobile Broadband Unlimited
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com

Monthly Charges

Mobile Broadband Unlimited	04/04 – 05/03	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.177	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 970-596-9541	\$40.01
---	----------------

2/6/2023

Invoice No. 020623

To
Upper Gunnison River
Conservancy District
210 Spencer Ave, Ste. B
Gunnison, CO 81230

Ship To
Same as recipient

Quantity	Description	Unit Price	Total
1	55 gal. drum acetone	724.91	724.91
2.5 lbs	Sodium iodide	41.50	103.75
7 lbs	Silver Iodide	668.69	4680.87
1	Delivery (304 miles) & labor	425.00	425.00
	Subtotal		5934.53
	Total Due		\$5,934.53

Water Enhancement Authority

Tel (970)256-4185
markri@gjcity.org

244 26 1/4 Road
Grand Junction, CO 81503

Date Rec. _____ Adm. Ckd. _____
Mgr. Appr. SEC Amt. Appr. \$5,934.53
Bd. Appr. Date _____ Bd. Initials _____
Pd. Date _____ Ck# _____
Account(s) Cloudseeding
Expenses





WATERSHED
SCIENCE + DESIGN

Approved for payment - BAR
4/26/23. Charge to WMP
CWCBC PO#2023-3317

INVOICE

Watershed Science and Design
PO Box 19062
Boulder, Colorado 80308
United States

720-308-5505

BILL TO

**Upper Gunnison River Watershed
Conservancy District
Beverly Richards**

Date Rec. 7-25-23 Addl. Chg. _____
Mgr. Appr. SLC Amt. Appr. \$14,280
Bd. Appr. Date _____ Bd. Initials _____
Pd. Date _____ Ck# _____
Account(s) WMP CWCBC PO#2023-3317

Invoice Number: 334

Invoice Date: March 31, 2023

Payment Due: April 30, 2023

Amount Due (USD): \$14,280.00

Service	Hours	Rate	Amount
UGRWCD: Geo-Fluvial Phase 2 Task 1. Beaver, Willow, and Steuben Creek Watersheds	10.25	\$165.00	\$1,691.25
UGRWCD: Geo-Fluvial Phase 2 Task 2. Lower Taylor River and Spring Creek Watersheds	10	\$165.00	\$1,650.00
UGRWCD: Geo-Fluvial Phase 2 Task 4. Forested portions of Upper Tomichi Creek Watershed	5	\$165.00	\$825.00
UGRWCD: Geo-Fluvial Phase 2 Task 7. Communication and Coordination	20	\$165.00	\$3,300.00
UGRWCD: Geo-Fluvial Phase 2 Task 8. Grant and Project Technical Assistance	11.5	\$165.00	\$1,897.50
UGRWCD: Geo-Fluvial Phase 2 Task 1. Beaver, Willow, and Steuben Creek Watersheds	13.25	\$120.00	\$1,590.00
UGRWCD: Geo-Fluvial Phase 2 Task 2. Lower Taylor River and Spring Creek Watersheds	1.25	\$120.00	\$150.00
UGRWCD: Geo-Fluvial Phase 2 Task 3. Razor, Needle, and Hot Springs Creek Watersheds upstream of the reservoirs	10.75	\$165.00	\$1,773.75
UGRWCD: Geo-Fluvial Phase 2 Task 4. Forested portions of Upper Tomichi Creek Watershed	0.5	\$165.00	\$82.50
UGRWCD: Geo-Fluvial Phase 2 Task 5. Priority forested portions of the Upper Lake Fork and Cebolla Creek Watersheds	7.5	\$165.00	\$1,237.50
UGRWCD: Geo-Fluvial Phase 2 Task 6: Quartz Creek major tributaries	0.5	\$165.00	\$82.50



WATERSHED

SCIENCE + DESIGN

INVOICE

Watershed Science and Design

PO Box 19062

Boulder, Colorado 80308

United States

720-308-5505

Total:	\$14,280.00
---------------	--------------------

Amount Due (USD):	\$14,280.00
--------------------------	--------------------

0.*

105,215.12	—	CONTRACT AMOUNT
50,191.76	—	BALANCE IN SPENCER RESERVE
55,053.66	—	TRANSFER NEEDED
1,000.00	—	DESIRED REMAINING BAL IN SPENCER RESERVE
56,053.66	—	

→ AMT TO TRANSFER VIA CHECK
FROM GENERAL FUND → SPENCER RESERVE

PER CONVERSATION W/ SANJA

4/20/23

A-

Will give you fully executed once we receive.

ALISHA JACKSON

For now, can you please cut a check from the ~~District Gen Fund~~ then have ^{general} Spencer Reserve ~~check~~ Remb District \$63,147.25 →

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

BANK OF THE WEST
201 N. MAIN STREET
GUNNISON, CO 81230
82-214/1070

16220

4/20/2023

PAY TO THE
ORDER OF

Upper Gunn Riv Water Conservancy District

\$ **56,053.66

Fifty-Six Thousand Fifty-Three and 66/100*****

DOLLARS

PROTECTED AGAINST FRAUD



Upper Gunn Riv Water Conservancy District
210 West Spencer Ave., Suite B
Gunnison, CO 81230



MEMO

Transfer to Spencer Reserve for Roof

⑈016220⑈ ⑆107002147⑆ 912000999⑈

Upper Gunnison River Water Conservancy District

16220

Upper Gunn Riv Water Conservancy District
Cash & Equivalents: Spencer Res Ckg Ac

4/20/2023

56,053.66

BOW Checking Transfer to Spencer Reserve for Roof

56,053.66

Upper Gunnison River Water Conservancy District

16220

Upper Gunn Riv Water Conservancy District
Cash & Equivalents: Spencer Res Ckg Ac

4/20/2023

56,053.66

PAYMENT
RECEIVED

TO BE DEPOSITED
INTO SPENCER
RESERVE CHECKING
ACCT.

BOW Checking Transfer to Spencer Reserve for Roof

053.66



10529



105291



Rev 6/21

AGENDA ITEM 4

Jeff Derry, Dust on Snow in San Juan Basin

AGENDA ITEM 5

Basin Water Supply Report

MEMORANDUM

TO: UGRWCD Board Members

FROM: Beverly Richards, Water Resource Specialist

DATE: May 12, 2023

SUBJECT: Basin Water Supply Information

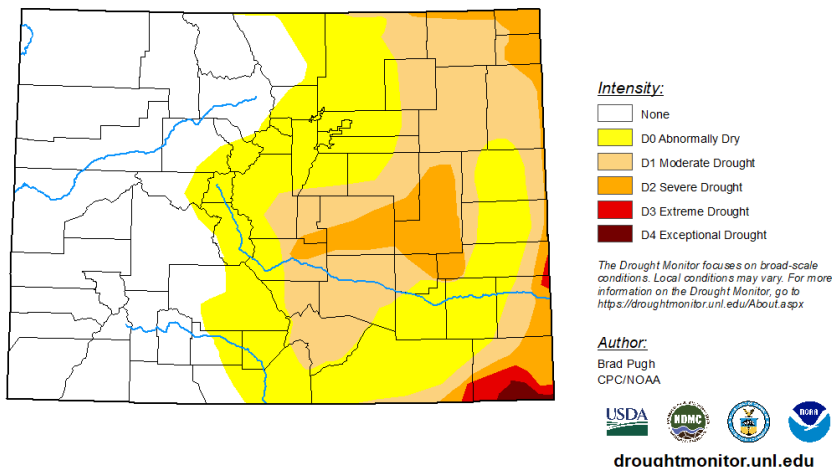
The information supplied as part of this memorandum is a monthly feature and includes information about drought, precipitation, snowpack information, streamflows, reservoir storage, and the Upper Gunnison Cloudseeding Program.

Current Conditions – Drought and Precipitation

As shown in the map from the *US Drought Monitor* dated May 9, 2023, a large portion of the western slope of Colorado continues to register no drought conditions which is based upon short-term conditions. Hinsdale County remains at 100% of the county in no drought conditions; however, a small portion of Gunnison County (5%) is now indicating abnormally dry conditions. Saguache County dropped from 79% of the county with no drought conditions to only 39% of the county. This return of drought conditions can be attributed to lower precipitation amounts through the rest of April and into the early part of May in these areas.

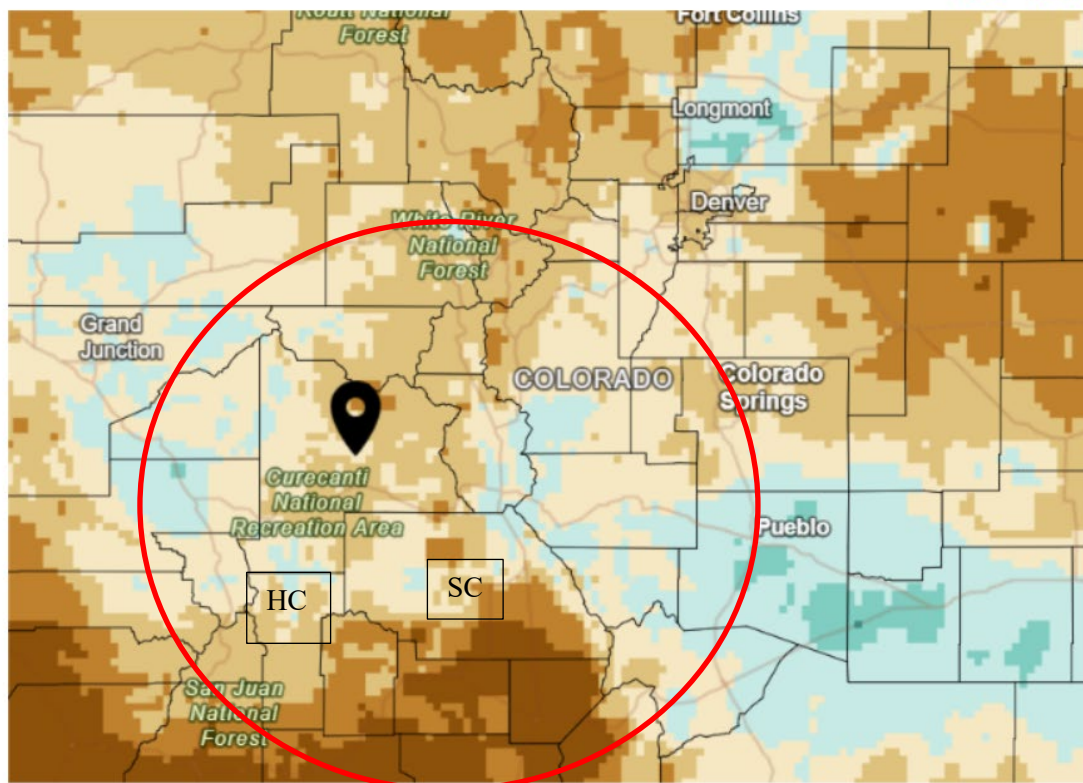
U.S. Drought Monitor **Colorado**

May 9, 2023
(Released Thursday, May, 11, 2023)
Valid 8 a.m. EDT

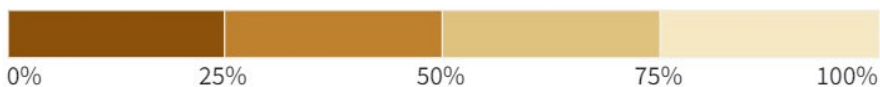


Precipitation in the Upper Gunnison River Basin since April has been dry compared to the previous month's report. As shown in the figure below dated May 9, 2023, precipitation amounts in the past 30 days have ranged from 100% in small portions of all three counties to no precipitation in areas of southern Saguache County.

30-Day Percent of Normal Precipitation



Percent of Normal Precipitation (%)



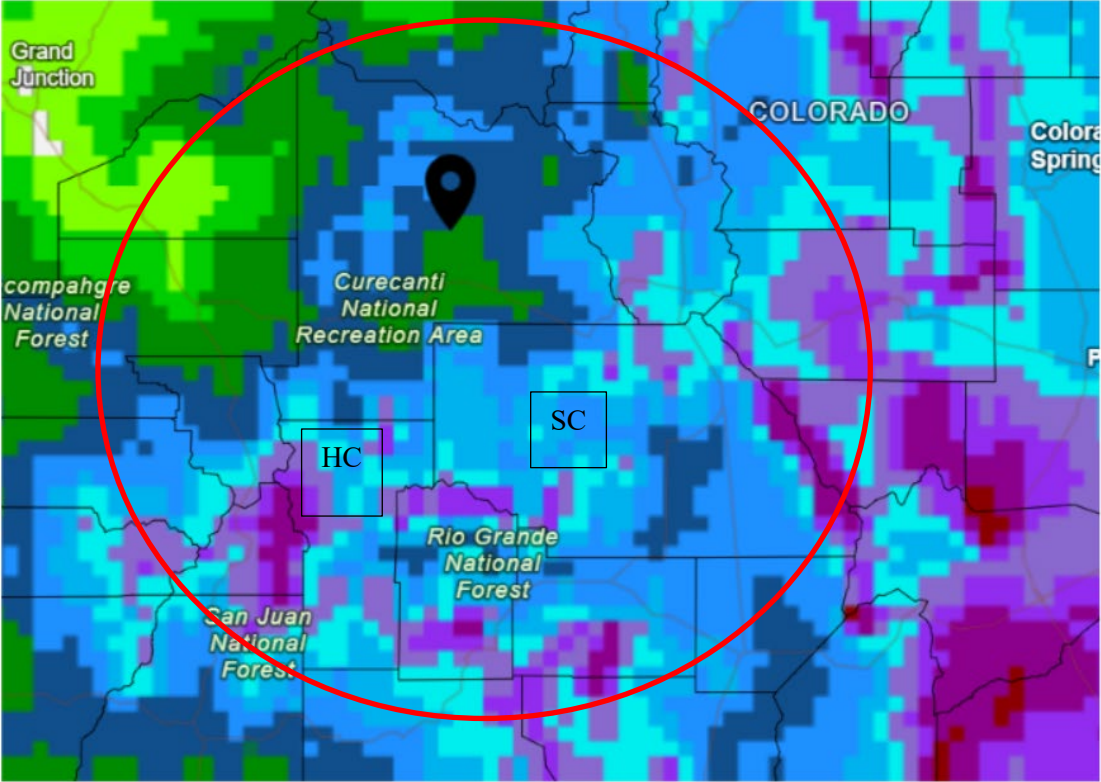
Source(s): UC Merced
Data Valid: 05/09/23

[Drought.gov](https://drought.gov)

Currently, forecasts are not focusing on the long-term forecasts (30,60,90 days) as there is considerable uncertainty concerning the development of the El Niño-Southern Oscillation (ENSO) system. An El-Niño weather pattern typically means warmer ocean temperatures in central eastern tropical Pacific Ocean. This could lead to increased precipitation and colder temperatures from the south rather than the north as occurred in the last El-Niño year of 2018-2019. However, the 7-day forecast provides more information about precipitation amounts. This figure dated May12,

2023, shows that the Upper Gunnison River Basin could see precipitation amounts ranging from .05 to 3.0 inches.

7-Day Quantitative Precipitation Forecast



Predicted Inches of Precipitation



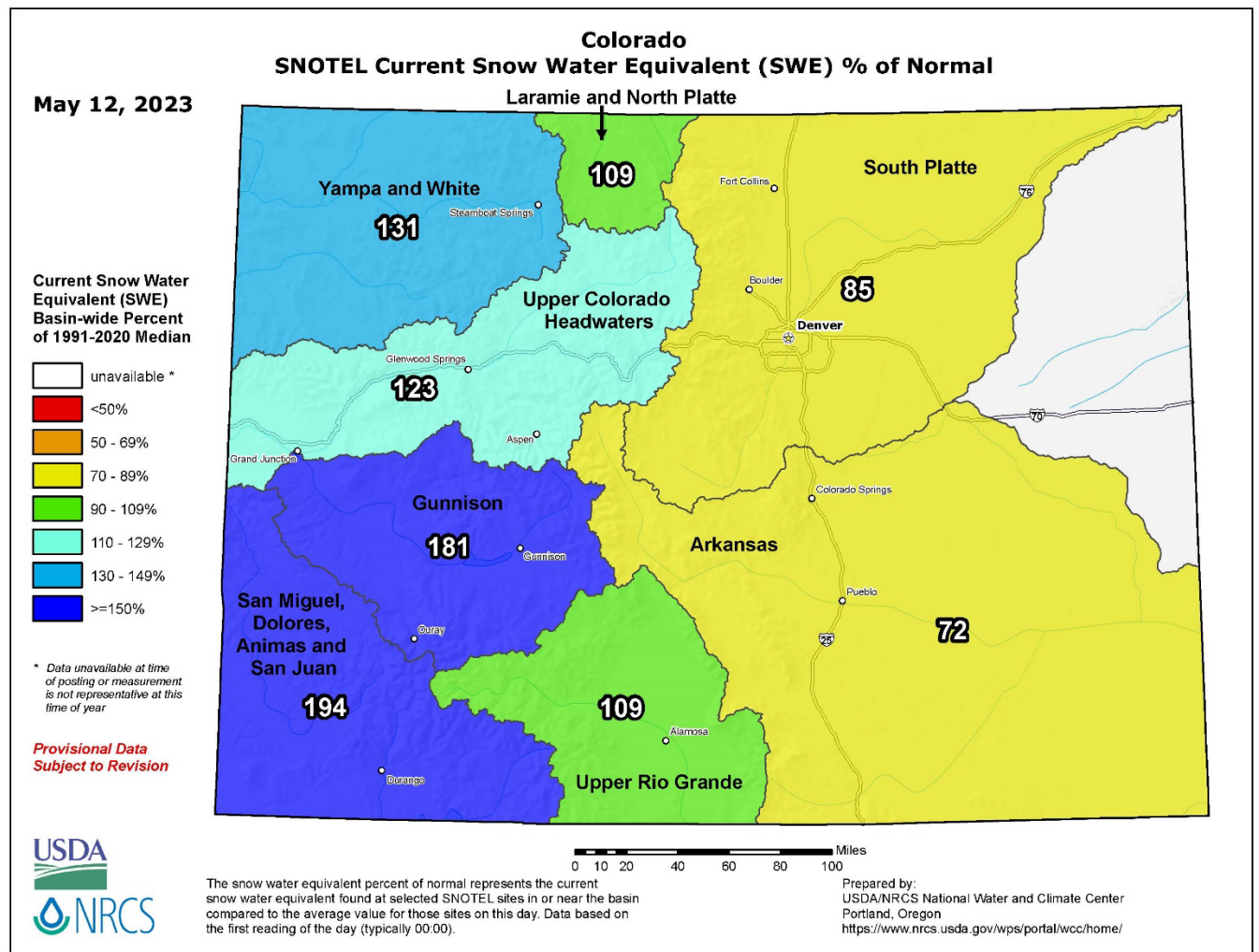
Source(s): National Weather Service Weather Prediction Center
Data Valid: 05/12/23

Drought.gov

Snowpack and Streamflows

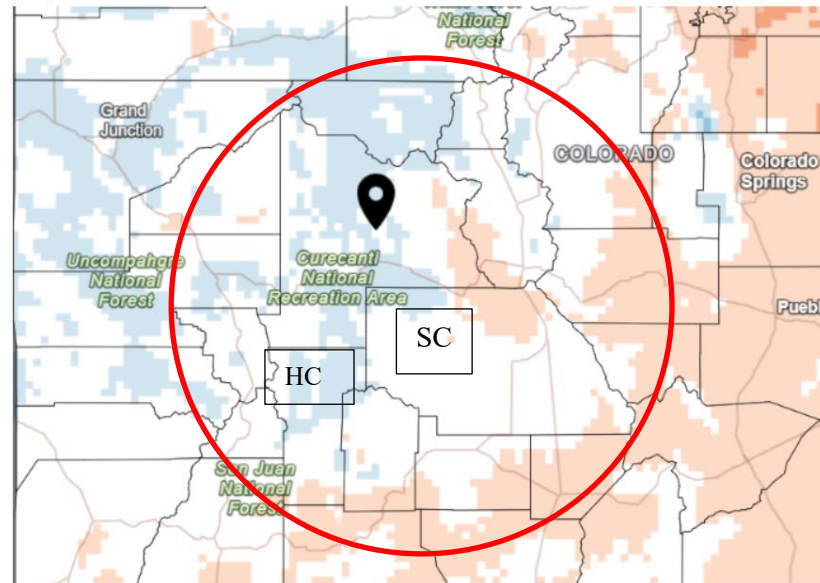
Snowpack for the entire Gunnison River Basin still remains high but the amounts reflected in the figure below are based upon the historical average period of 1991-2020 on May 12th. These amounts may appear high because typically, runoff has already begun this time of year. There is significant snowpack still remaining and registering at high elevations. The entire Gunnison River Basin is currently at 181% of average for May 12th, while the Upper Gunnison River sites

are recording around 120% of average. This is reflected in the figure provided below, *NRCS, May 12, 2023.*

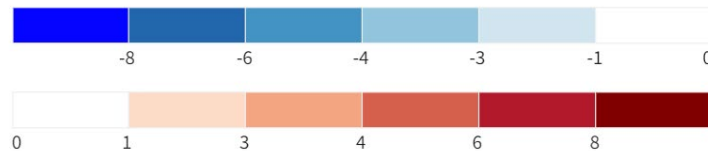


Forecasters indicate that temperatures will remain on the cold side for the next thirty days as indicated in the figure below which forecasts up to a -3 degree departure from the normal temperatures for this time of year in some areas. However, in parts of Gunnison and Saguache counties, the temperatures may be 1 degree above the normal temperatures for this time-frame. This figure was provided by the *US Drought Monitor* dated May 9, 2023.

30-Day Departure from Normal Maximum Temperature (°F)



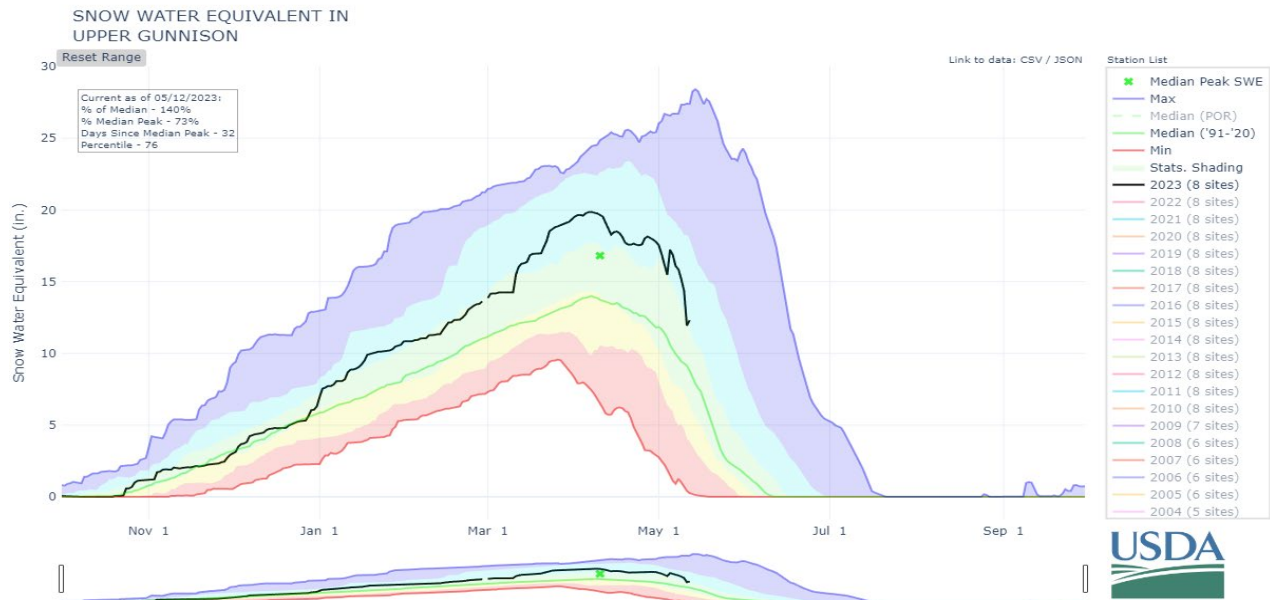
Departure from Normal Max Temperature (°F)



Source(s): UC Merced
Data Valid: 05/09/23

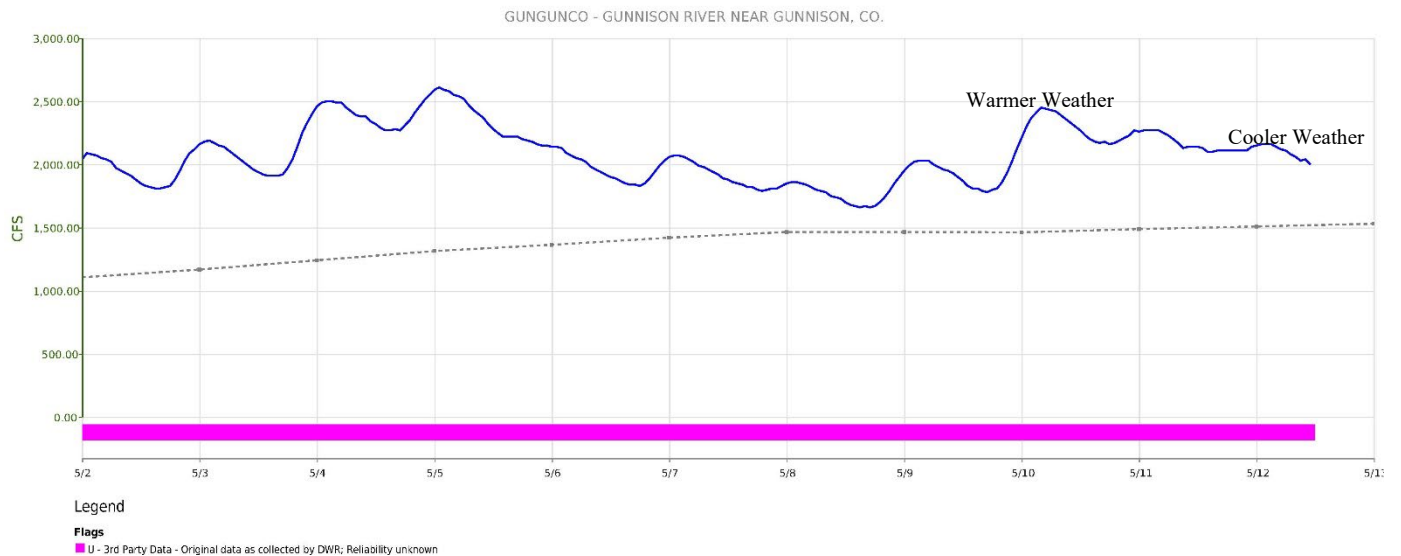
Drought.gov

Runoff has truly begun in the Upper Gunnison Basin with periods of warmer temperatures in the past month. This is shown in the Upper Gunnison River plot provided below, *NRCS, May 12, 2023*. According to this plot, snow water equivalent reached its peak on April 9 and is continuing to decline. This chart indicates that, if the current pattern follows, peak runoff may occur earlier than the historical 1st week in June. This will of course depend upon weather conditions and temperature.



Streamflow Information

In the Upper Gunnison Basin, all streamflow gages are recording increases in flow. The streamflow amounts have been quite variable due to cooler conditions, and this is reflected in the hydrograph provided below. The spikes in flow indicate warmer weather and the dips indicate a cool down.



Streamflow information throughout the basin is provided in the table below. As shown, there are a number of stream gage sites that are below the historical average for May 12th and this could be due in part to cooler weather conditions and there can be considerable fluctuations due to conditions changing from cool to warm.

Station Name	May 12 (cfs)	Historical Average May 12 (cfs)
Gunnison River near Gunnison	1,990	1,508
Gunnison River at Gunnison Whitewater Park	2,040	1,251
Tomichi Creek at Sargent's	230	164
Tomichi Creek at Gunnison	487	325
Taylor River at Taylor Park	208	198
Taylor River blw Taylor Park Reservoir	297	187
Taylor River at Almont	524	479
Slate River abv Baxter Gulch	561	408
Coal Creek abv McCormick Ditch*	92	94
East River blw Cement Creek	1,100	780
East River at Almont	1,180	901
Ohio Creek near Baldwin	430	324
Lake Fork blw Lake San Cristobal*	120	124
Henson Creek at Lake City*	144	158
Lake Fork at Gateview*	337	354

*These gages are below the historical average for May 12th

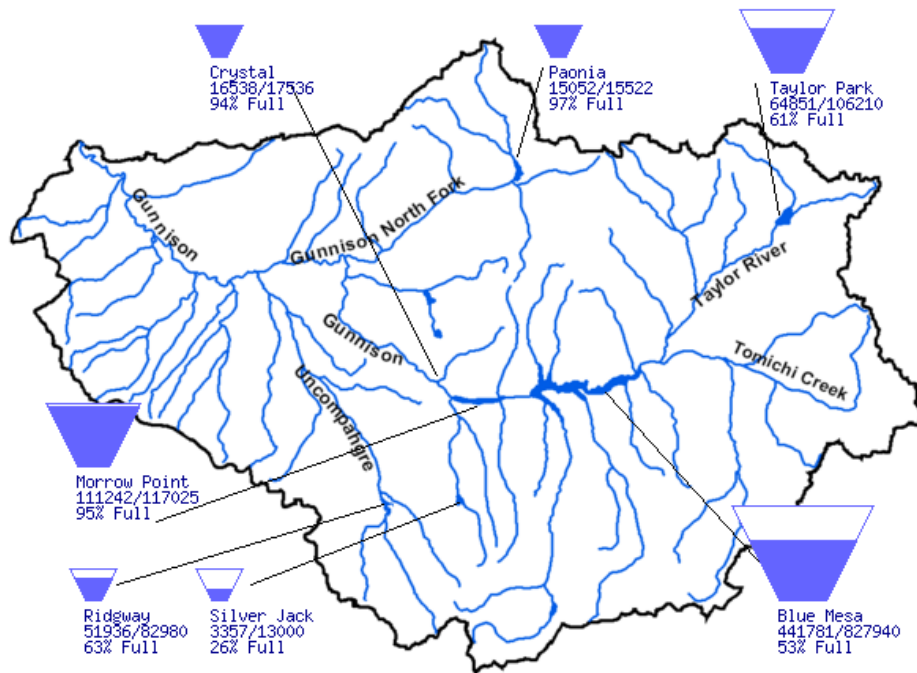
According to Paul Miller from NOAA at the *NIDIS Drought Webinar* presented on May 9th, it is typical to have snowmelt occur in the month of March; however, there was no to very little snowmelt occurring this year in most of the western states. Most of the melt that has occurred since March has been in the lower elevations. He also indicated that while dust on snow does impact the melt rate, this year there was not as much of an impact as there was last year. As a follow up to dust on snow information, Jeff Derry with CODOS reported on May 10th that layers of snow are now coming to the top and the melt rate could increase which will be seen in the streamflow rates.

Reservoir Storage and Operations

Reservoir storage in the entire Gunnison Basin is at 69% of full, which is an increase from last month's report of 13%. The reservoirs in the Upper Gunnison Basin including Taylor and Blue Mesa, are at 61% and 53%, respectively. This is reflected in the tea-cup diagram below dated May 11th.

Data Current as of:
05/11/2023

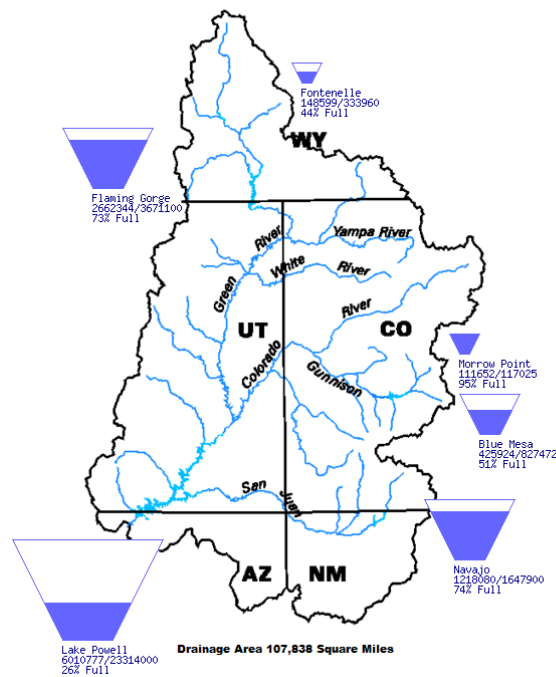
Gunnison River Basin, CO



Reservoir storage in the Upper Colorado River Basin is now at 61% full. This is reflected in the tea-cup diagram below dated May 9th. The current forecast for inflows into Lake Powell is at 11 million acre-feet (maf) which is 172% of normal.

Data Current as of:
05/09/2023

Upper Colorado River Drainage Basin



When asked at the NIDIS webinar how long it would take to replenish water supplies in these basins, Paul Miller indicated that it would take three years just like 2022-2023 with no water use to fill the reservoirs. However, since water use continues, he said it could likely take six to eight years consecutively to replenish water supplies.

Aspinall Unit Operations:

The following operations information was provided by the Bureau of Reclamation at the *Aspinall Operations* meeting on April 20, 2023 and from the *Aspinall Unit Operations* page dated April 10, 2023.

As of May 11th, Blue Mesa content is at 441,781 which is 53% of average. The unregulated inflow volume in March into Blue Mesa was 24,600 acre-feet which is 65% of average, they have not provided amounts for April at this time. Unregulated inflow volumes forecasted for Blue Mesa for the next three months (April, May and June) are projected to be: 60,000 acre-feet or 77% of average; 265,000 acre-feet which is 132% of average; and 395,000 acre-feet or 158% of average, respectively.

The unregulated inflow volume forecasted for WY2023 is projected to be 1,101,000 acre-feet which is 122% of average. The unregulated inflow for the water supply period of April-July is forecasted to be 850,000 acre-feet or 134% of average. According to a WRF-Hydro update from Dave Gochis on May 11th, the model's forecasted unregulated inflow into Blue Mesa will be 900,600 acre-feet which is 99% of average. Blue Mesa is currently at an elevation of 7472.05 feet which is 53% of capacity. By the end of WY2023 projections are that Blue Mesa will contain 675,000 acre-feet of storage which will be approximately 82% of capacity.

Cloudseeding Report (North American Weather Consultants; NAWC) & Snow Water Equivalent (SWE) in the Snowpack:

The weather pattern for the first two weeks of April was significantly drier and milder when compared to the rest of the winter season. There were only two storm events for this period that were considered suitable for seeding activity. The Lake Irwin remote generator was not used during the month of March or April, due to mechanical issues with the ignition component. NAWC is unable to service the remote generator due to it being buried under several feet of snow. They will update the District on the generator when additional information becomes available.

The number of generator hours used for April was 181.75 hours. This includes 43.5 hours for the Black Mesa remote generator. SWE accumulation information for the month of March is provided in the table below.

Dates	SNOTEL SITES (SWE Accumulation – inch)			
	Scofield Pass	Park Cone	Porphyry Creek	Slumgullion
April 3-4	1.2	0	0.2	0.1
April 14-15	0	0.1	0.2	0.1
Totals:	1.2	0.1	0.4	0.2

As of April 17, 2023, SNOTEL observations from the *NRCS* (table below), show that the percentage of total SWE for the Upper Gunnison River Basin is at 135% of average, while the water year-to-date precipitation percentage is 130% of average.

Site	Snow Water Equivalent (inch)			Water Year Precipitation (inch)		
	4/17/23	Median	%	4/17/23	Median	%
Butte	20.5	12.6	163	21.4	15.8	135
Park Cone	14.6	9.6	152	16.6	11.4	145
Porphyry Creek	17.6	15.2	116	18.9	16.3	116
Schofield	46.4	13.8	193	45.9	31.2	147
Slumgullion	12.9	14.4	90	13.8	14.7	94
Upper Gunnison Basin %			143			127

The Upper Gunnison Cloudseeding Program ended April 15, 2023. A final report will be prepared for distribution and should be received no later than June 1st. Staff attended the annual 2023 Weather Modification Conference in Westminster, Colorado. The conference involved numerous technical presentations about ongoing cloudseeding research in Idaho and other areas in the Northwest. There were also several presentations about cloudseeding used for rain enhancement and hail suppression in areas experiencing drier or drought conditions such as North Dakota, Texas, Romania, and United Arab Emirates.

AGENDA ITEM 6

Treasurer's Report

AGENDA ITEM 6

General Manager and Committee Updates

MEMORANDUM



TO: Board of Directors
FROM: Sonja Chavez
DATE: May 16, 2023
SUBJECT: General Manager Update & Committee Reports (May)

I. Treasurer's Report

II. Miscellaneous

A. Resolution: U.S. Bureau of Reclamation - Snow Water Supply Measurement Grant

On May 12, 2023, the UGRWCD submitted a grant application funding request to the U.S. Bureau of Reclamation for \$1M to support the *Upper Gunnison River Basin Snow Water Supply Measurement* grant proposal. As part of the that proposal, the UGRWCD pledged \$297,549 of in-kind services and cash match contribution which we summarize and explain below.

First, following is a summary of the grant request:

The lack of accurate snow measurement, precipitation data and resulting forecasts for annual water supply and reservoir inflows creates significant problems for water managers in the greater Colorado River Basin and specifically the Upper Gunnison River Basin in Colorado. In 2016, the Upper Gunnison River Water Conservancy District (UGRWCD) in Gunnison Colorado began working with the National Center for Atmospheric Research (NCAR) to develop an alternative model for Taylor Park Reservoir using WRF-Hydro for stream and reservoir inflow forecasting and in 2022 assimilated Airborne Snow Observation (ASO) measurements into the model. The result was a 3% error in measurement of Snow Water Equivalent (SWE) in the Taylor and East River Basins which significantly improved management of available water supplies.

From October 2023 through September 2026, the UGRWCD will utilize Reclamation funding to conduct two ASO snow surveys per year over 3 years in the Upper Gunnison Basin where we have two federal Reclamation facilities (Taylor Park Reservoir and Aspinall Unit). ASO and localized doppler gap weather radar technology and data will be incorporated into Colorado Basin River Forecast Center (CBRFC) and WRF-Hydro models to compare and contrast model forecasting ability as compared to actual hydrology. The UGRWCD will measure and quantify stream and reservoir inflow via a strategic network of stream flow gauges.

Because the UGRWCD is so much further along in WRF-Hydro model development and incorporation of ASO data, Reclamation will be able to more quickly assess impacts and benefits to snow measurement technology and model forecasts and the UGRWCD will be able to more quickly share results with others considering use of the same technology.

As part of the grant application, the UGRWCD has pledged \$297,549 of in-kind cash match contribution of which \$197,229 will come from existing annual programs run by the UGRWCD over three years (e.g., annual streamflow monitoring and Taylor WRF Hydro model development) and the remaining \$100,320 as new cash match contribution (See Summary Funding Tables 1 and 2 below).

Several items of importance to mention are that:

- 1) CWCB will be paying for \$67,500 of the UGRWCD \$97,500 three-year expense for Taylor WRF-Hydro model development and refinement; and
- 2) UGRWCD charged a 10% federal indirect cost recovery of \$97,756 to the grant. This funding covers three years of UGRWCD staff project, fiscal and grant administrative management expenses as well as fringe benefits (e.g., staff salaries, payroll taxes, workers compensation, health insurance, life insurance, dental insurance, retirement, etc.) as well as building insurance, building operation and maintenance overhead, utilities, etc.

This leaves the UGRWCD with overall net income of \$64,936 to support indirect costs and staff time providing technical assistance, and contractual, project and fiscal management of the grant.

\$ 97,756 as reimbursed expenses income
 \$ 67,500 as reimbursed expenses income
 - \$100,320 as UGRWCD new cash expenditures pledged to grant
 \$64,936 net income over expenditures

Table 1. Summary of Non-Federal and Federal Funding Sources	
FUNDING SOURCES	AMOUNT
Non-Federal Entities	
1. Upper Gunnison River Water Conservancy	\$ 297,549
2. Lake San Cristobal WAE (Annual JFA Stream Gauges)	\$ 40,668
3. Gunnison County (Annual JFA Stream Gauges)	\$ 10,164
4. Town of Crested Butte (Annual JFA Stream Gauges)	\$ 19,230
5. Mt. CB Water & Sanitation (Annual JFA Stream Gauges)	\$ 10,167
6. City of Gunnison (Annual JFA Stream Gauges)	\$ 58,800
7. Colorado River Water Conservation District (Annual JFA Stream Gauges)	\$ 31,932
8. Taylor Local Users Group*	\$ 7,920
9. Colorado Water Conservation Board (State of Colorado)	\$ 67,500
10. Western Water Weather Intelligence Center*	\$ 1,000,000
Non-Federal Subtotal:	\$ 1,543,933
REQUESTED RECLAMATION FUNDING	\$ 999,999

Table 2. Total Project Cost Table	
SOURCE	AMOUNT
Costs to be reimbursed with the requested federal funding	\$ 999,999
Costs to be paid by the applicant	\$ 297,549
Value of third-party contributions	\$ 1,246,384
TOTAL PROJECT COST	\$ 2,543,932

B. Spencer Avenue Condominium Association Roof Replacement

As of May 12, 2023, the UGRWCD is the new owner of Unit A, Spencer Avenue Business Park Condominium Association.

Management is looking into hiring a structural and architectural engineer to assist with a scope of work, plans and specs for putting a new door from Unit A to Unit B (Board Room) which we can then put out to bid for construction. In addition, we are looking into concerns related to heating and cooling of the second-floor space. We've heard from BLM that the space was very cold in the winter and very hot in the summer. BLM staff were using window swamp coolers in the summer which are not efficient and caused moisture damage around window frames and broken screens. At this time, we are not sure whether there's a problem with the HVAC system, inadequate insulation or both. These issues need to be addressed before moving tenants into the space.

UGRWCD Management has received an inquiry about leasing the Unit C space (current UGRWCD office) as well as the upstairs office space.

Working with Stoeber CPA, we have also consulted with our auditor and sought recommendations on preparing a budget amendment and the best way to track expenses associated with leasing space as well as when to conduct the budget amendment. The advice we received was that the budget amendment could be completed at the same time that we are holding public hearings for our 2024 budget.

Management is working to provide the Board with estimated expense details and budget associated with preparing the space next door.

C. Drought Contingency Plan (DCP) Consultant Team Selection

The UGRWCD received two responses to the request for qualifications (RFQ) for DCP development. Both teams were highly qualified. Staff and the (RFQ) review team have selected the Strategic by Nature & Harris Engineering (SBN Team).

III. Watershed Management Planning (WMP) Committee Update

The Team continues to conduct education and outreach activities related to the Wildfire Hazard and Zones of Concern Assessment and Phase 1 of the Geo-fluvial Assessments. Presentations were held for local agencies and the Lake City Council On May 3rd.

Phase 2 of the geo-fluvial assessments has commenced.

IV. Wet Meadows Program

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

V. Education and Outlook Committee

See attached memorandum from Sue Uerling, Education Committee

VI. Taylor Local Users Group

Minutes from the May 5th TLUG meeting have been provided in the Board packet.

VII. Taylor Adaptive Management Work Group

Verbal update from Cheryl Cwelich (Water Resource Specialist).

VIII. Education and Outreach Update

See attached memorandum from Sue Uerling (Communications Specialist).

IX. Scientific Endeavors

Verbal Update from Director Rosemary Carroll.

X. Gunnison Basin Roundtable Update

Verbal Update from General Manager.

XI. Gunnison River Festival (GRF)

See attached memorandum from Cheryl Cwelich, Executive Director of the GRF.

XII. Strategic Tourism and Outdoor Recreation.

STOR continues to work on strategic planning. Next Meeting is May 25th (2pm-4pm) at the Blackstock Building.

XIII. CBLT Long Lake Planning Committee

Verbal Update from Director Rosemary Carroll.

Resolution 2023-03

WHEREAS, the Upper Gunnison River Water Conservancy District (District) was established in 1959 by a vote of its taxpayers pursuant to the Water Conservancy Act. The Colorado General Assembly authorized conservancy districts “to provide for the conservation of the water resources of the state of Colorado and for the greatest beneficial use of water within this state.” The District’s enabling documents provide that it was created to conserve the waters within the District, defend and protect those waters and the water rights and interests of the owners thereof.

WHEREAS, the mission of the District is to be an active leader in all issues affecting the water resources of the Upper Gunnison River Basin; and,

WHEREAS, the Board of Directors has reviewed and strongly supports the Snow Water Supply Forecasting Program grant application to the U.S. Bureau of Reclamation (Reclamation) for participation in an *Upper Gunnison River Basin Snow Water Supply Forecasting* grant project. And, if the grant is awarded, the District supports the completion of the project; and,

WHEREAS, by law, the Board of Directors is authorized to commit the District to the financial and legal obligations associated with receipt of a financial assistance award; and,

WHEREAS, the District has requested \$999,999 from Reclamation through the Snow Water Supply Forecasting Program for fiscal year 2023 (R23AS00079); and,

WHEREAS, the District has sufficient assets to provide the funding and in-kind contributions specified in the funding plan.

NOW, THEREFORE, IT IS HEREBY RESOLVED THAT:

If the grant is awarded, the District will work with Reclamation to meet established deadlines for entering into a grant or cooperative agreement.

If the grant is awarded, the District's General Manager, Sonja Chavez, is hereby authorized to enter into a grant agreement with the Bureau of Reclamation.

If the grant is awarded, the District authorizes the expenditure of District cash funds in the amount of \$297,549 as specified in the funding plan.

I HEREBY CERTIFY that I am the duly elected and qualified Secretary of the Upper Gunnison River Water Conservancy District and the keeper of the records and seal of said District and that this is a true and correct copy of a resolution duly adopted at a regular meeting of the Board of Directors of said District held in accordance with the Bylaws of said District on the 22nd day of May, 2023.

John Perusek, Secretary

[SEAL]

MEMORANDUM



TO: UGRWCD Board of Directors
FROM: Cheryl Cwelich, Water Resource Specialist
DATE: May 15, 2023
SUBJECT: Wet Meadows Program Update (May)

During the month of May, 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 Season Kick-off:
 - On May 3rd, Max Sawyer started in his role as the Field Supervisor of the sagebrush steppe and wet meadows conservation crew.
 - The sagebrush steppe conservation crew started work on May 8th with a week of onboarding, including crew dynamics, crew safety, area familiarization, partner introductions, project overview and field training.
 - During the week of May 15th, the crew trained and conducted wet meadow structure maintenance on U.S. Forest Service (USFS) and Bureau of Land Management (BLM) land.
 - Restoration contractor, Shawn Conner of BIO-Logic, Inc., along with project partners and staff joined private property owners on May 12th and May 19th to assess and design wet meadows treatments for those properties.
 - Staff joined representatives from Natural Resource Conservation Service (NRCS), U.S. Fish & Wildlife and High Country Conservation Advocates (HCCA) on May 18th to plan for a large private lands project in August.
- Grant & Funding Opportunities:
 - Staff are waiting to hear on the status of the \$4.6 million pre-proposal to the America the Beautiful Challenge grant.
- Research:
 - The USGS has finalized preliminary watershed modeling of Taylor Park to assess the effects of wetland restoration treatments on hydrology and will present their findings to the Watershed Management Planning Committee on May 17th. A formal proposal with a statement of work is forthcoming.
- Other:
 - There are no new updates on the Bureau of Land Management (BLM) Gunnison Sage-grouse (GUSG) Draft Resource Management Plan Assessment/Environmental Impact Statement (RMPA/EIS):
 - Once the administrative draft RMPA/Draft EIS is complete, the BLM will send to cooperating agencies for review, anticipated in “early summer ’23.”

MINUTES
Taylor Local Users Group
May 5th, 2023

TLUG Attendees:

TLUG Representatives Present:

Ryan Birdsey (Flatwater Recreation)
Don Sabrowski (Chair)
Mark Schumacher (Boating Interests)
David Fisher (Property Owners)
Roark Kiklevich (Wade Fishing via Zoom)
Ernie Cockrell (Taylor Place via Zoom)

TLUG Representatives Absent:

Andy Spann (Agricultural)

Others in person:

Beverly Richards (UGRWCD)
Sonja Chavez (UGRWCD)
Bill Gallenbeck (Taylor Dam Outlet Operations)
Sue Uerling (UGRWCD)
Alana Nichols (UGRWCD)
Cheryl Cwelich (UGRWCD)
Dustin Brown (Scenic River Tours)

By Zoom:

Erik Knight (BOR)
Dave Gochis (UCAR)
Steve Anders (USGS)
John Bocchino (Riffle and Rise LLC)
Jay Whitacre (Irwin Guides)
Roark Kiklevich (Wade Fishing)
Kestrel Kunz (American Whitewater)

I. Introduction & Approval of Minutes:

Following introductions Don Sabrowski welcomed the newest TLUG member, David Fisher.

Sonja Chavez distributed a draft letter of support to the TLUG describing the project proposal to the U.S. Bureau of Reclamation Snow Water Supply Forecasting (R23AS00079) grant. *The Upper Gunnison River Basin Snow Water Measurement* draft project proposal identifies three critical snowpack water supply measurement activities: 1) Conduct annual airborne LiDAR measurement snow flights (2 per year for 3 years) to obtain highly accurate snow depth and SWE data, 2) coordinate the data and expand/utilize our existing SNOTEL and snolite ground stations, and 3) install a series of LoRaWan towers and soil moisture measurement devices to refine model output.

Sonja Chavez would like TLUG's agreement to have chairman Sabrowski sign. She mentioned the grant does not require a match, but it is recommended. Since the UGRWCD board of directors' support ASO forecast measurements, she may be initially asking them for \$20,000 per year to match this grant. Sonja believes the District can match a minimum of \$150,000 through in-kind services. All information for this grant is public and the model measurements will be an open source.

David Fisher asked if details on results will be visible. All information for this grant is public and the model measurements will be an open source.

Sonja Chavez mentioned the focused watershed locations for measurements will be the East, Taylor and Upper Ohio Creek.

Mark Schumacher made a motion to approve the letter of support for the WaterSMART grant application for ASO flights. Ryan Birdsey seconded, and the motion carried.

- ## **II. CBRFC Water Supply Update and USBR Model Forecast:**
- Erik Knight presented the CBRFC forecast. He mentioned the May forecast came back unchanged from the mid-April forecast. The inflows to Taylor Park Reservoir are still 120% of average. It is possible for peak flows to be pushed back a few days in June with cooler temperatures in the forecast. It is still considered a wet category year with a required flushing flow of 10 days at 445 cfs. The model is still projecting Taylor Park Reservoir to reach almost full capacity with a max fill just 1.7 feet below spillway crest. The end of October storage content is still forecasted to be 75,000 acre-feet.

Based on the CBRFC forecast, the current release is at 250 cfs and will increase to 300 cfs on May 10th. In the first week of June the flow releases will increase to meet the 10 days at 445 cfs.

The Reservoir will have no issue reaching the average year content. The projected inflows are in the upper 15th percentile of historic inflows and the SWE in the Taylor River Basin is 126% of median. Over the last week there has been rapid snow melt causing a 30%-35% decrease in snowpack as measured at two SNOTEL sites. The monthly snow accumulation for the Upper Gunnison in April is 83% of average with the overall current season at 114% of average.

- III. **Latest UCAR WRF-Hydro Model Forecast:** David Gochis presented the latest WRF-Hydro model forecast. He mentioned there have been no ASO flights since the April forecast and Jeff Deems is still expecting to have an ASO flight around mid to late May. The snowpack had a 35% loss from peak values since the last assessment. The East is now projected to have 303,000 acre-feet.

Don Sabrowski asked Steve Anders when gages on Texas and Willow will be online. Steve Anders said all gages are online except for maybe the site on Elk River. Don Sabrowski asked how the sites had held up through the winter. Steve Anders said there was no damage from snow or ice to the gages and the sensors are responding with no issues.

IV. **Preliminary TLUG Draft Operational Release Recommendations:**

Mark Schumacher asked Erik Knight if there is a reason that the required 10-day release is done at the start of June, typically during peak runoff, rather than releasing it earlier.

Erik Knight said historically it is done in the 1st week in June but it could be moved to sooner or later depending upon if issues are occurring on East River. He said releases could be adjusted but it doesn't make a huge difference.

Erik mentioned that changing peak flow releases to late May will only be 50 cfs difference. If anyone would like to push peak flow releases to the last week of May, he can add that to the model.

Roark Kiklevich agreed to changing peak flow releases. He said the East River peaked at 1,700 cfs the day before the meeting. He said an earlier flow release is better as long as it is not impacting the rainbow trout spawn. He also believed the East River will be flowing at 3,000 cfs by June 10th and may even be pushing 4,000 cfs.

Sonja Chavez will reach out to Dan Brauch about moving peak release flows as it relates to the rainbow trout spawn.

Ryan Birdsey also agreed to changing peak flow releases because there are predicted flood stages for the town of Gunnison.

Ernie Cockrell made a motion to change the peak flow releases to the last week of May instead of the 1st week in June. Roark Kiklevich seconded the motion and the motion carried.

Erik Knight said he will move the 10 days at 445 cfs to begin on Friday, May 26th.

V. Miscellaneous Updates:

Sonja Chavez responded to an emergency operation project in the East River Basin. The river broke the bank and was flooding through private property onto Crested Butte Land Trust property. There could be negative impacts to public roads and to some GCEA infrastructure. UGRWCD offered to make \$2,000 available for emergency funding to stabilize the bank and protect public infrastructure. She said it was important to act quickly to prevent negative impacts.

Don Sabrowski asked what is causing the riverbank to break and flood the ranch.

Sonja Chavez said the ranch has had flooding issues in the past but this year the riverbank broke at a new upstream point (Post meeting note: This is where the CBLT has proposed river restoration work).

Mark Schumacher said he doesn't think it was a good idea to go ahead and grant emergency funds to the private ranch. He believes once word gets out more private property owners will expect the District to help them with other flood issues.

Sonja Chavez said the action was taken because it will affect public property and potentially the flow of the East River. (Post meeting note: CBLT has a 2023 UGRWCD grant award for river restoration work in this area).

VI. Citizens Comments:

Dustin asked if it would be possible to reduce flows while tree removal is being done on the Taylor River. There are no trees that need to be removed at the moment but, hypothetically speaking, if a tree did need to be removed and flows are running high the damaged trees could put bridges in jeopardy.

Erik said it might be possible, but we would need to add it to the model to see if all other operations could still be met. Sonja Chavez and Erik Knight will have further discussions on the issue.

Ryan Birdsey asked if there are any emergency planning in place. Sonja Chavez doesn't think so, but the UGRWCD has asked to be involved in County emergency response planning.

John Bocchino asked Erik Knight when will the flush of the Black Canyon begin and at what flow. Erik Knight said it still needs to be determined. Once Paonia Reservoir starts spilling there will be a spring peak operation centered around that.

VII. Schedule Next Meeting:

Next meeting planned for Tuesday June 6th at 12:00 pm.

This meeting was adjourned: 1:22 p.m. by Chair Don Sabrowski.

MEMORANDUM



TO: UGRWCD Board of Directors
FROM: Sue Uerling, Adm. Asst./Comm. Support Specialist
DATE: May 15, 2023
SUBJECT: Education and Outreach Update

The following is a brief update on Education and Outreach action items included in the 2023 plan:

- **PROMOTIONAL ITEMS:**

One thousand stickers with the “Save Me” water drop hero logo have been printed and nearly 400 stickers were distributed at Ag Venture Day to the students. Twenty-two teachers and volunteers also received goodie bags with UGRWCD t-shirts and water bottles.

The District logo was used for a vehicle decal and the decals were affixed to both of the back doors on the new Toyota Tacoma.

- **OUTREACH:** General Counsel John McClow met with a group of Colorado College students on April 26th for a discussion on water law. UGRWCD t-shirts and water bottles were given to each of the students.
- **COMMUNITY AND RIVER CLEAN-UP DAY:** On Saturday, May 13th, the District sponsored “Tacos for Trash” with free pulled pork tacos from 5B’s BBQ for all volunteers who picked up trash in the city and at the Whitewater Park. The District also provided some t-shirts and water bottles as raffle prizes.
- **ART AND PHOTOS:** Attached are some posters from the “Arteries of the Earth” art show/education program to be held at the Gunnison Arts Center on Friday, June 2, 2023 at 5:00 p.m. The District supported this program with a Mini-Grant of \$500. Please feel free to print the posters and display them at your business or other public places. Artist Colt Maule will give a brief presentation at 7 p.m. with an introduction from a UGRWCD staff member.

In addition to the posters, please enjoy the following photos from Ag Venture Days at the Fred Field Center on May 8 and 9, 2023.



ARTERIES OF THE EARTH

SOLO ART EXHIBITION

JUNE 2 - 30

JOIN US OPENING NIGHT: JUNE 2 (5-8PM) FOR A SPECIAL PRESENTATION
CELEBRATING WILD RIVERS WITH ARTIST & EXPLORER COLT MAULE



GUNNISON ARTS CENTER

102 S MAIN ST, GUNNISON, CO

WANTED

ADVENTURERS & EXPLORERS



ARTERIES OF THE EARTH

SOLO ART EXHIBITION

JUNE 2 - 30

JOIN US OPENING NIGHT: JUNE 2 (5-8PM) FOR A SPECIAL PRESENTATION
CELEBRATING WILD RIVERS WITH ARTIST & EXPLORER COLT MAULE



GUNNISON ARTS CENTER

102 S MAIN ST, GUNNISON, CO

WANTED

TREE HUGGERS & RIVER RATS



ARTERIES OF THE EARTH

SOLO ART EXHIBITION

JUNE 2 - 30

JOIN US OPENING NIGHT: JUNE 2 (5-8PM) FOR A SPECIAL PRESENTATION
CELEBRATING WILD RIVERS WITH ARTIST & EXPLORER COLT MAULE



GUNNISON ARTS CENTER

102 S MAIN ST, GUNNISON, CO



The water trailer was a hit at the 2023 Ag Venture Days. So was the Cattlemen's Day Queen!



Digging in the sand to make the rivers and banks is always fun!



Bev, Sue and Alana all helped with the water trailer.



For 2023, there were classes from 2nd grade through 5th grade from both Gunnison and Crested Butte.



The students learned that vegetation on river banks can help prevent erosion caused by the river's flow.



This class did a great job of demonstrating the differences in stream flows for a straight river versus a meandering river.



Sonja, Sue and Caree Musick of the City of Gunnison helped register volunteers and hand out tacos for trash from 5B's BBQ at the Community and River Clean-up on May 13th.



Jason Lakey, Andy Sovick and nearly 50 other volunteers from the Gunnison Waves and friends of the White Water Park helped pick up trash branches and dog poo.



Volunteers of all ages helped with the river clean up.



After the river was all cleaned up, the Gunnison Waves didn't let the storm clouds deter them from a little surfing.

AGENDA ITEM 6

Scientific Endeavors Update

AGENDA ITEM 6

Gunnison Basin Roundtable

AGENDA ITEM 6

Gunnison River Festival Update

MEMORANDUM

TO: UGRWCD Board
DATE: May 15, 2023
SUBJECT: Gunnison River Festival (GRF) Memo - May



Events:

- On April 27th, the Director and Secretary attended the Gunnison Angling Society's Fly Fishing Film Tour and presented on river safety, etiquette and stewardship, along with the remaining season schedule of events.
- American Whitewater hosted "Stoke the Flows" Trivia Night at Tully's in Crested Butte South. As sponsors of the event the Director and Secretary provided event support and presented on the GRF schedule of events and mission to be "A River Hero," meaning river safety, etiquette and stewardship.
- GRF Director and Secretary and UGRWCD staff helped host the Community Clean-Up at the Gunnison Whitewater Park on May 13th.

Public Relations & Outreach:

- The Gunnison County Times ran an article on the Gunnison River Festival, its history and the 2023 schedule in their April 20th publication.
- The 2023 river festival poster has been posted around town at various businesses and public locations.
- A full color version of 2023 river festival poster with QR code will be placed in the "The Shopper" during the May 17th run.
- The Crested Butte News will run a color version of the 2023 river festival poster with QR code on May 18th.

AGENDA ITEM 6

STOR COMMITTEE UPDATE

AGENDA ITEM 6

CBLT Long Lake Planning Committee

AGENDA ITEM 7

Miscellaneous Matters



City of Gunnison

Dear Sponsors,

4/25/2023

I am the Director of the City of Gunnison Aquatic Center. I have been teaching swim programs in Gunnison County for nearly 41 years. The need for swimming lessons have never been greater. An estimated 20% of our local kids are non-swimmers and are afraid of water, perhaps as a consequence of our two and a half years of Covid social distancing and the closing of aquatic facilities. I see more and more families at the lake and at the river park with kids who are non-swimmers. Open water and running streams are enticing yet extremely dangerous to unaware children and parents. Children in the Colorado communities need to know how to save themselves and to respect aquatic environments.

The Gunnison Aquatic Center taught Gunnison kindergarten, 1st and 2nd grade classes and the Crested Butte kindergarten last year. This included three lessons total for each group of kids. I would like to continue this program with the free lessons after Memorial Day.

We are providing FREE swim lessons at the aquatic center for seven days following Memorial Day. I propose to teach around two hundred kids for seven days of lessons. I can provide the Aquatic Center Pool and my staff expertise, but I need help paying for instructors. I am asking for a donation of \$200-\$500 from each sponsor to help support the program.

In return we will publish your business in posters at the pool and in the newspapers for your support. I appreciate any help you can provide.

Sincerely,

Tami Maciejko

City of Gunnison Aquatics Director

2300 E. Spencer, Gunnison Co 81230

tmaciejko@gunnisonco.gov

970-209-9771

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

Daily Summary for Month --> **May**

[illegible]

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

[illegible]

AGENDA ITEM 8

Citizens Comments

AGENDA ITEM 9

Future Meetings

FUTURE MEETINGS/EVENTS

- ▶ Deadline for Letters to Judge for UGRWCD Board Terms - May 26, 5:00 PM
- ▶ Memorial Day, Offices Closed - May 29, 2023
- ▶ Financial Audit by Paul Miller - June 5-9, 2023
- ▶ TLUG Meeting - June 6, 2023 - 12:00 PM
- ▶ Watershed Management Planning Committee Mtg. - June 14, 2023 - 1:30 PM
- ▶ UGRWCD sponsors the 23rd Annual Pike Fishing Derby, Taylor Reservoir - June 17, 2023 - 7 AM - 5 PM
- ▶ GRF Taylor Down River Race - June 23, 2023 - 4 PM
- ▶ UGRWCD Annual Board Meeting - June 26, 2023 - 5:30 PM
- ▶ Independence Day, Offices Closed - July 4, 2023

AGENDA ITEM 10

Summary of Action Items

AGENDA ITEM 11

Adjournment

Lake San Cristobal Water Activity Enterprise
BOARD OF DIRECTORS
Lake City Fire Station
131 North Henson Street
Lake City, CO 81235

AGENDA
ANNUAL MEETING
May 22, 2023
3:00 P.M.

- | | | | |
|------|------|-----|---|
| 3:00 | p.m. | 1. | Call to Order |
| 3:02 | p.m. | 2. | Agenda Approval |
| 3:05 | p.m. | 3. | Election of Officers |
| 3:15 | p.m. | 4. | Approval of May 24, 2022 Annual Meeting Minutes |
| 3:25 | p.m. | 6. | 2023 Budget Summary Review, Discussion and Adoption
(7/1/2023-6/30/2024) |
| 3:35 | p.m. | 7. | Current Operations Status <ul style="list-style-type: none">• County Staff Training Update on Gate Operation• 2023 Operations Discussion |
| 4:00 | p.m. | 8. | Miscellaneous Matters |
| 4:30 | p.m. | 9. | Unscheduled Citizens |
| 4:35 | p.m. | 10. | Future Meetings |
| 4:40 | p.m. | 11. | 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 have documented minutes 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.

**LAKE SAN CRISTOBAL WATER ACTIVITY ENTERPRISE
BOARD OF DIRECTORS - SPECIAL MEETING
In Person and via Zoom Teleconference
May 24, 2022
3:00 p.m.**

The Board of Directors of the Lake San Cristobal Water Activity Enterprise conducted their annual meeting on Tuesday, May 24, 2022, at 3:00 p.m. in the Lake City Firehall

Board members present: Tom Carl, Robert Hurd, Bill Nesbitt, Michelle Pierce, and Henry Woods.

Sonja Chavez, UGRWCD General Manager
Grant Huston, Silver World Publishing
John McClow, UGRWCD General Counsel (via Zoom)
John Perusek, UGRWCD Board Member
Beverly Richards, UGRWCD Water Resource Specialist
Jill Steele, UGRWCD Accountant
Sue Uerling, UGRWCD Administrative Assistant (via Zoom)

1. CALL TO ORDER

President Michelle Pierce called the meeting to order at 3:00 p.m.

2. AGENDA APPROVAL

Director Tom Carl moved and Director Bill Nesbitt seconded approval of the agenda as presented. The motion carried.

3. ELECTION OF OFFICERS

The current slate of officers agreed to remain in their roles for the 2022-2023 fiscal year as follows: Michelle Pierce, President; Henry Woods, Vice President; and, Bill Nesbitt, Secretary-Treasurer.

Director Robert Hurd moved and Director Bill Nesbitt seconded approval of the fiscal year 2022-2023 slate of officers. The motion carried.

4. APPROVAL OF THE MAY 25, 2021 ANNUAL MEETING MINUTES

Director Bill Nesbitt moved and Director Robert Hurd seconded approval of the May 25, 2021 meeting minutes as circulated. The motion carried.

5. APPROVAL OF THE APRIL 5, 2022 SPECIAL MEETING MINUTES

Director Henry Woods moved and Director Robert Hurd seconded approval of the April 5, 2022 special meeting minutes as circulated. The motion carried.

6. REVIEW OF BUDGET SUMMARY AND DISCUSSION AND ADOPTION OF 2022-23 BUDGET (7/1/2022-6/30/2023)

UGRWCD General Manager Sonja Chavez briefly highlighted some of the line items of the 2022-23 budget. Director Bill Nesbitt asked if any LSCWAE units were sold since the previous annual meeting. Water Resource Specialist Beverly Richards replied that just one unit had been sold.

Director Bill Nesbitt moved and Director Tom Carl seconded approval of the 2022-23 LSCWAE Budget as circulated. The motion carried.

7. CURRENT OPERATIONS

Director Robert Hurd reported that he has been training a couple of technicians from the Hinsdale County staff on the operations of the LSC outlet gate. It is Robert's hope that he can slowly transition out of his role and turn over the operations to the county. There was some discussion about whether the District should help fund the cost of training operations for the county.

Robert reported that since Obermeyer Hydro had been out in 2021 to service the outlet gate, it was keeping streamflow readings much more accurately and without as many adjustments.

UGRWCD General Manager Sonja Chavez reported that there is the potential for an Instream Flow Administrative Call on the Gunnison River possibly late summer or early fall. Sonja explained that the Colorado Water Conservation Board (CWCBC) monitors streamflows to ensure decreed instream flow (ISF) water rights are protected. If the streamflow drops lower than the amount decreed to a water right, and that right is in priority, the CWCBC could place an administrative call for water from the river. Sonja will keep the LSCWAE apprised of any such calls.

8. MISCELLANEOUS MATTERS

Sonja reported that she had received word from Colorado Parks and Wildlife (CPW) that they were going to try to place a staff inspector to inspect boats launched on Lake San Cristobal for Aquatic Nuisance Species. At this time, CPW cannot commit to funding this inspection station every day, but they hope to have it manned at least during the weekends.

9. UNSCHEDULED CITIZENS

Grant Huston of *SilverWorld Publishing* appreciated being invited and it was noted that the UGRWCD Education and Outreach Committee had decided to continue the weekly water advertisements in *SilverWorld*, which Mr. Huston appreciates.

10. FUTURE MEETINGS

The next regular LSCWAE Board meeting will be the annual meeting in May, 2023.

11. ADJOURNMENT

Board President Michelle Pierce adjourned the May 24, 2022 annual meeting at 3:48 p.m.

Respectfully Submitted,

Michelle Pierce
President

Bill Nesbitt
Secretary-Treasurer

LSCWAE AGENDA ITEM 3
Election of Officers

LAKE SAN CRISTOBAL WATER ACTIVITY ENTERPRISE 2023 BUDGET

July 1, 2023 - June 30, 2024

D R A F T

	2021 ACTUAL 7/1/21 - 6/30/2022	2022 BUDGET 7/1/22 - 6/30/2023	2022 YTD 7/1/22 - 5/10/2023	2023 BUDGET 7/1/23 - 6/30/2024
REVENUE				
Water Sales & Assessments & Admin. Fees on Contracts	\$ 10,965	\$10,965	\$10,845	\$ 10,965
Water Sale - United Company, one-time purchase	2,990	-	-	-
Three Member Entities' Fees on Un-sold Base Units (see Note)				
UGRWCD	13,464	13,463	13,464	13,464
Hinsdale County	13,464	13,377	13,379	13,379
Town of Lake City	6,152	6,150	6,152	6,152
Interest on Investments	-	-	-	-
Additional Contributions by Member Entities	-	-	-	-
Other Income	-	-	-	-
TOTAL REVENUE	\$ 47,035	\$43,954	\$ 43,840	\$ 43,960
EXPENSES				
Legal Expenses	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-
Outlet Works Repair	1,798	6,000	-	6,000
Equipment Repair	6,262	2,000	-	2,000
Audit & Accounting (every 5 years)	-	-	-	-
Public Outreach		1,500	-	1,500
Operations - USGS Gage	12,636	12,270	12,636	13,556
Operations - Gate Maintenance Contract Work	842	3,000	291	3,000
Operating Expenses - Hinsdale County		4,000	-	4,000
Operating Expenses - Town of Lake City	-	-	-	-
Operating Expenses - UGRWCD	-	5,278	864	5,278
Utilities	2,780	2,500	2,218	2,500
Office Expenses	66	450	-	450
TOTAL EXPENSES	\$ 24,384	\$ 36,998	\$ 16,009	\$ 38,284
Revenue Over (Under) Expenses	\$ 22,651	\$ 6,956	\$ 27,831	\$ 5,676
Contribution to Capital Reserve	\$ 1,815	\$ 1,815	\$ 1,815	\$ 1,815
Sales price per base unit				\$ 55.00
Annual assessment per base unit				\$ 4.50

NOTE: Break out of fees charged to member entities:

		UGRWCD	Hinsdale County	Town of Lake City
Total base units originally available:	9500			
Base units each entity (9500/3)		3,166	3,167	3,167
Base units sold per entity		174	194	1,800
Base units remaining per entity		2,992	2,973	1,367
Fees on unsold base units per entity @ \$4.50		\$ 13,464	\$ 13,379	\$ 6,152
Total base units remaining for sale	7332			

LAKE SAN CRISTOBAL WATER ACTIVITY ENTERPRISE

2023-2024 BUDGET

July 1, 2023 - June 30, 2024

We, the undersigned officers of the Board of Directors of the Lake San Cristobal Water Activity Enterprise, do hereby certify that the above is a true copy of the 2023-2024 Lake San Cristobal Water Activity Enterprise Budget as adopted by the Board of Directors on May 22, 2023.

Michelle Pierce, Chairperson

ATTEST:

William J. Nesbitt, Secretary/Treasurer

LSCWAE AGENDA ITEM 7
Current Operations

LSCWAE AGENDA ITEM 8
Miscellaneous Matters

LSCWAE AGENDA ITEM 9
Citizen Comments

LSCWAE AGENDA ITEM 10
Future Meetings

LSCWAE AGENDA ITEM 11

Adjournment