



## Upper Gunnison River Water Conservancy District

210 West Spencer Avenue, Suite A • Gunnison,  
Colorado 81230 Telephone (970) 641-6065 •  
[www.ugrwc.org](http://www.ugrwc.org)

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

**Revised**

Monday, August 26, 2024

<https://us02web.zoom.us/join/9tZfYpf-2qrzwtG9GhvHbCOMd6kqQIJnvAy93F>

### **MISSION STATEMENT**

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

- 5:00 p.m.      Dinner Served**
- 5:30 p.m.      1.      Call to Order**
- 5:32 p.m.      2.      Reconsideration of Election of Officers**
- Appointment of Board President
  - Appointment of 4<sup>th</sup> Executive Committee Member
- 5:42 p.m.      3.      Agenda Approval**
- 5:45 p.m.      4.      Consent Agenda Items:** Any of the following items may be removed for discussion from the consent agenda at the request of any Board member or citizen.
- Approval of July 22, 2024 Minutes
  - Monthly Budget Summary
  - Consideration of Expenses
- 5:50 p.m.      5.      2025 Budget**
- Discussion of Strategic Plan Spreadsheet for 2025
  - Preliminary Estimate of Assessors' Valuations

- 6:10 p.m. 7. General Counsel Update**
- **GPLI Request for Letter of Support**
- 6:25 p.m. 8. Basin Water Supply Update**
- 6:35 p.m. 9. General Manager, Staff and Committee Updates**
- Treasurer's Report
  - General Manager's Update
    - Fund Raising
    - Staffing
    - Water Quality / Quantity
    - Education & Outreach Update
  - Taylor Local User's Group Update
    - August 8, 2024 Meeting Summary
  - Scientific Endeavors
- 7:35 p.m. 10. Miscellaneous Matters**
- Report on Colorado Water Congress Summer Conference
- 7:45 p.m. 11. Citizens Comments**
- 7:47 p.m. 12. Future Meetings**
- 7:50 p.m. 13. Summary of Meeting Action Items**
- 7:55 p.m. 14. Adjournment**

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

# **AGENDA ITEM 3**

**Consent Agenda Items**

**Upper Gunnison River Water Conservancy District**  
**Meeting Minutes of the Board of Directors**  
**Monday, July 22, 2024**

The Board of Directors of the Upper Gunnison River Water Conservancy District (UGRWCD) conducted a regular Board meeting on Monday, July 22, 2024 at 5:30 p.m. at the Upper Gunnison River Water Conservancy District, 210 West Spencer, Suite A, Gunnison, Colorado and via Zoom video/teleconference.

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

Board members absent: Michelle Pierce and Brooke Zanetell

Others present:

Bella Biondini, Gunnison Country Times (via Zoom)  
Sonja Chavez, UGRWCD General Manager  
Kathleen Curry, Gunnison Basin Roundtable  
Raquel Flinker, Colorado River Water Conservation District  
Lucy Harrington, GEI Consultants  
John McClow, UGRWCD General Counsel  
Luke Mecklenburg, Colorado Attorney General's Office (via Zoom)  
Alana Nichols, UGRWCD Fellow  
Beverly Richards, UGRWCD Office/Senior Program Manager  
Robert Sakata, Ag Water Policy Advisor, Colorado Department of Agriculture  
Sue Uerling, UGRWCD Admin. Asst./Communications Specialist  
Bruce Walters, Colorado River Water Conservation District  
Melissa Wills, Colorado River Water Conservation District  
Ari Yamaguchi, Water Resources Technician

**1. CALL TO ORDER**

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

**2. AGENDA APPROVAL**

**Director Rosemary Carroll moved and Director Mike Rogers seconded approval of the agenda as circulated. The motion carried.**

**3. CONSENT AGENDA ITEMS**

**Director John Perusek moved and Director Julie Nania seconded approval of the consent agenda. The motion carried.**

**4. BUDGET OFFICER APPOINTMENT**

**Director Andy Spann moved and Director Julie Nania seconded appointing General Manager Sonja Chavez as the Budget Officer for fiscal year 2025.**

## **5. GENERAL COUNSEL REPORT**

General Counsel John McCloy said he had no report and introduced Robert Sakata, Ag Water Policy Advisor with the Colorado Department of Agriculture for an overview of his position and duties.

Mr. Sakata said that he appreciated the opportunity to come before the Board to introduce himself and share more about his role. His presentation included an organizational chart for his department. He noted that he has visited a lot of agencies since his appointment and has enjoyed seeing different parts of the state. Mr. Sakata reported that agriculture brings \$47 billion to the Colorado economy and provides 195,000 jobs. He said that ag producers are stewards of 30 million acres of land in the state. He is concerned that agriculture has lost over one million acres of land to development. Director Andy Spann asked where the majority of this acreage was lost? Mr. Sakata replied that the majority was lost east of the front range and in the San Luis Valley. He referenced the recent large purchase by the City of Aurora allowing it to periodically divert more than 7 billion gallons of water from the Arkansas River to the city every decade through a purchase of farmland in rural southeast Colorado. He noted that rural landowners who have sold their property and accompanying water rights have signed non-disclosure agreements, sometimes unknowingly, making it difficult to keep track of the number of water rights lost to developers and out-of-state investors. Mr. Sakata said the buyers are more interested in the water rights than the land. He would like to see this process become much more transparent. He is also concerned about the effects of climate change for agriculture as long-term forecasts predict temperatures will rise 2.5 to 5.5 degrees by 2050 with more extreme weather events, lower snowpack and less runoff. He noted that although agriculture is one of the biggest economic drivers in the state, only 7.9 cents make it back to the producer for every dollar spent. These issues combined have created a mental health crisis for ag producers. Farmers and ranchers are 3.5 times more likely to commit suicide than the general population. He reported that the National Rural Health Association is working to provide more accessible mental health services for ag producers. In spite of the challenges, he considers agriculture the “Occupation of Hope” and is committed to helping improve the outlook. He encouraged the audience to contact him with any questions or concerns and provided the following contact information: [Robert.Sakata@state.co.us](mailto:Robert.Sakata@state.co.us), (720)512-6868.

## **6. BASIN WATER SUPPLY REPORT**

Senior Program Manager Beverly Richards referenced her report included in the packet and noted that while recent rains have been welcome, stream flows and reservoirs have started to decline, indicating that more moisture is going into dryer soil content. General Manager Chavez said that there was higher runoff in June than initially predicted and now July is showing lower runoff than normal, so this will be something to keep an eye on.

## **7. COLORADO RIVER DISTRICT STATE OF THE RIVER REPORT**

Raquel Flinker, Sr. Water Resources Engineer/Project Manager for the Colorado River District (CRD), began the presentation by giving an overview of the River District's mission:

To lead in the protection, conservation, use and development of the water resources of the Colorado River basin for the welfare of the District, and to safeguard for Colorado all waters of the Colorado River to which the state is entitled.

She reported that the River District was created in 1937 and has grown to 25 staff members and 15 Board of Director members, who are appointed by the counties they represent. She noted that the River District is funded by property tax levies. She invited those present to attend the Colorado River District's 2024 Annual Water Seminar "Meet the Moment: Acting Today for Tomorrow's Water Security" on September 20, 2024 at Colorado Mesa University in Grand Junction. Registration details are on their website.

Ms. Flinker highlighted some of the River District's significant accomplishments through the decades, such as the development of the Aspinall Units, securing Black Canyon Water Rights, defeating the Union Park Transmountain Diversion efforts, the delisting of the Lower Gunnison and the implementation of their Community Funding Partnerships. She displayed a map of the boundaries of the Upper and Lower Colorado River basins and noted that 65 percent of the flows to the Colorado River start within this District, so they have a significant voice in inter-state and national level water discussions. Ms. Flinker said that the proposed equitable distribution of water between the Upper and Lower Basin states – 7.5 million acre-feet of water – has been out of balance for over 20 years as the demand in the Lower Basin outweighs the supply and will continue this way with a hotter, dryer climate. She noted that Colorado now has a full-time water commissioner, Rebecca Mitchell, to support the water rights and needs of Colorado and the Upper Basin states. Ms. Flinker noted that the 2007 Interim Guidelines, the 2019 Drought Contingency Plan and 2023-24 System Conservation Pilot Project were all stop-gap measures to try to rectify shortages in Lake Powell and Lake Mead. While they helped in the short term, they have proven to be unsustainable as there is less water coming into the system due to climate change. Ms. Flinker reported that for post-2026 Operations, the argument is for using actual observed conditions and data instead of basing operations on 24 month forecasts. She said that both the Upper and Lower Basin states have submitted alternatives to deal with water shortages, but they are still working on coming to a consensus on specific operations. In addition, Ms. Flinker said there were three other proposals offered outside of the Upper and Lower Basin alternatives. She noted that post-2026 operations need to be durable solutions and that the Upper and Lower Basin representatives are meeting monthly and making some progress.

More recently, she reported that the River District has been focusing on the Shoshone Permanency Project. She said the Shoshone Hydroelectric Plant is located in Glenwood Canyon about 8 miles east of Glenwood Springs. On December 19, 2023, the River District executed a Purchase & Sale Agreement with Public Service Company (a subsidiary of Xcel Energy) to buy the Shoshone water rights for \$99 million. Ms. Flinker explained that these are large and very senior non-consumptive water rights that will be protected for the western slope and state through this purchase. She said a full Shoshone call can command up to 1,408 cubic feet per second, or 1.02 MAF per year. She noted that the purchase was only for the water rights and not for the hydroelectric plant as the River District has no interest in maintaining and operating the plant. Ms. Flinker said that for 20 years now, 20 western Colorado government and water entities have been working to permanently preserve the Shoshone flows and with the recent state and federal funds that were made

available and having a willing partner in Excel, now was the time to act. Ms. Flinker said that currently \$54.15 million has been committed towards the purchase price by a variety of partners. She said the balance remaining to fully-fund the purchase will be requested from the Federal Government. She also noted that the CRD would be requesting a new in-stream flow right from the Colorado Water Conservation Board.

Director Joellen Fonken asked if mud and rockslides in that area of the canyon could affect the infrastructure of the plant. Ms. Flinker replied “yes” that after a fire in the area and a post-fire 200-year rain event a couple of years ago, there was significant debris flow in the canyon which shut down the hydroelectric plant for nearly a year and a half. She noted that in the past 20 years, the plant has frequently been offline due to mud and rockslides.

General Manager Sonja Chavez asked what the UGRWCD could do to support the CRD in finalizing the purchase and the approval of the new in-stream water use and Ms. Flinker said letters of support would be welcomed.

CRD Attorney Bruce Walters said the application process for the federal funding will open within the next week and be open for a 12-week period and that the application will come under the Inflation Reduction Act funding stream.

Director Rosemary Carroll asked if Excel will be required to pay for their water use for the power generated from the hydroelectric plant and if that could be used to help fund the purchase. Mr. Walters said the CRD will lease back the water to Excel for use by the hydroelectric plant but that this will not be part of the purchasing agreement. Ms. Flinker said there is a clause within the purchase agreement that the Public Service Company will set aside a portion of the \$99 million purchase funding for water projects on the Western slope.

General Manager Chavez also asked Mr. Walters for his opinion on a recent Supreme Court decision on a water compact between Texas and New Mexico. Mr. Walters replied that this case flew under the radar but that the fear is that their decision opens the door for the federal government to intervene anytime there is a disagreement between states over a water compact. John McCLOW noted that this case also allows for compact interpretation and that the federal government is saying states cannot ignore the terms of the compact. Ms. Chavez said that for the benefit of the Board, Texas and New Mexico came to an agreement over a water compact, but the federal government jumped in and said they have the right to review the agreement and determine whether or not to honor it.

Next, Melissa Wills, manager of the CRD’s Community Funding Partnership Program (CFPP), gave an update on the status of the program. She said over the past four years there have been over 100 projects funded with over \$21 million and additionally, these awards have leveraged \$84 million for western slope water projects. Ms. Wills said for the next three years, the CFPP will have a focus on the Gunnison basin and she encouraged Board members to funnel folks having an interest in the CFPP her way. She noted that in the 15 county CRD region, they have looked for projects with collaboration and local support where they can serve as a catalyst to secure funding from other sources. She said the CRD Board has stipulated that CFPP

projects must have multiple benefits under the following categories: productive agriculture, conservation and efficiency, healthy rivers, watershed health and water quality and infrastructure. Ideally a CFPP project will meet two or more of these categories. Funding opportunities come under three categories of: general grants, emergency grants and accelerator grants. General Manager Chavez asked if there now could be a fourth category for opportunities because of the CRD's approval of Airborne Snow Observatory (ASO) flights support. Ms. Wills said the CRD Board just approved \$500,000 over the next three years to go toward ASO flights across the CRD. She also explained that the accelerator grants will supply about 85 percent of the costs to apply for federal grants. Ms. Wills encouraged those interested in CFPP applications to give her a call to set up a pre-application meeting and to note that requests for less than \$50,000 are reviewed by the General Manager and requests over \$50,000 are reviewed by the CRD Board of Directors. She noted that it is important to bring matching dollars to the table. She concluded by thanking Sonja Chavez for bringing so many projects to the CRD to infuse the program.

## **8. GENERAL MANAGER, STAFF AND COMMITTEE UPDATES**

### **Financial Report Treasurer's Report**

General Manager Sonja Chavez reported that Tom Stoeber was planning on coming to the Board meeting to give an overview of his meeting with Auditor Paul Miller, but Tom is ill and Sonja prefers that he be present to review the audit results, so this matter will be tabled until next month. Sonja said that the audit did go really well and that there were just a few tweaks suggested by Mr. Miller. She said the transparency that the District brought with the budgeting process and the way the monies are being spent is a good thing and that the little tweaks can just make it better.

Ms. Chavez also noted that the District had an investment expire at the end of June and the funds were swept into the LPL money market. On the next bank and bond balances report, it will show that those funds then purchased a two-year US Treasury note with a return rate of 5.15 percent and a one-year call provision.

### **Unit A Renovations**

Staff have officially moved into Suite A now and is enjoying the extra space. There are just a few things left to clean out from Suite B and then it will be advertised for rent beginning in August.

There were a lot of old paper files and reports that had to be recycled during the move which left staff feeling like it is time to reduce the amount of paper used by the District. President Michelle Pierce approved the staff's recommendation that future Board packets will all be via electronic versions only. For those who might have issues with internet connections, tablets or iPads to download the packet in advance can be made available, so Board members should let staff know if you need one.



## **Projects and Fundraising**

As announced earlier, the Colorado River District approved CFPP funding for \$500,000 for ASO Flights within the District. The application was submitted in collaboration with the North Fork District. The Upper Gunnison basin will benefit from approximately \$120,000 earmarked for flights along the East and Taylor basins.

On August 14<sup>th</sup>, the Doppler GAP weather station will be on a trailer and in the District parking lot for a media/VIP event at noon before it is moved a few days later to Big Mesa. The BLM has ensured all utilities are ready for the installation and Ari and Alana have driven the road to ensure it is passable with a 30-foot trailer. Ms. Chavez said it will benefit multiple users including the airport and hospital to check weather conditions for airplane and helicopter landings, the state patrol and road crews to determine plowing and closure details due to weather and to provide data for the scientific projects in the Upper Basin.

Staff submitted a funding request to the BLM in April of this year for \$385,000 in support of wet meadow restoration. That proposal has taken an interesting turn, and we are now hearing that a portion of those grant funds (\$125k) will be managed as a cooperative agreement while the balance (\$260k) will require a bid to provide services to BLM under a Good Neighbor Authority (GNA) agreement. This is new territory for the District so staff will be researching contractual requirements and ensuring there is no additional risk or liability to the District before entering into any agreements.

## **Wet Meadows Coordinator Hiring**

UGRWCD received 18 qualified applications. Initial interviews with the 5 finalists were done remotely and the hiring committee narrowed the list down to three individuals. One candidate will be flying in tomorrow for an in-person interview and tour and the other two will be scheduled to come in late July and early August.

**Wet Meadows Program and Research and Monitoring** - Water Resources Technician Ari Yamaguchi reported that a number of 2023 wet meadows sites have been revisited this season and are holding up well and don't require any maintenance at this time. This past Saturday, there were 20 volunteers who helped with restoration work. A second volunteer event will take place Saturday, Sunday and Monday of Labor Day weekend and they are expecting around 40 volunteers.

There are a number of students and faculty at Western Colorado University (WCU) interested in research related to restoration sites. To ensure that the partners' priorities are represented and identified in the contracts, Mr. Yamaguchi will have an official seat on those WCU advisory committees and act as the point person and technical liaison between individual projects and the agency partners.

Director Rosemary Carroll noted that there are also Western students involved in the Harmful Algae Bloom study and others that don't really fall under the "Wet Meadows Restoration" work and wondered if the District will also have some input with these students. Mr. Yamaguchi replied that "yes" the District will provide some oversight as well because this project is receiving funding from the District Grant Program; all

studies receiving District funding will include Mr. Yamaguchi on the advisory committee. General Manager Sonja Chavez also said that there is a GIS study being conducted by a DU student (and Gunnison local), Joslyn Hayes, and that the District will be supporting her Masters' study.

**Watershed Management Planning (WMP)** – Director Stacy McPhail reported the WMP Committee met recently and reviewed progress with the program since Cheryl's departure. Director McPhail is currently reviewing items for the Phase II report and awaiting details from the final geo-fluvial report for Phase II so that the final report can be submitted later this year. Senior Program Manager Beverly Richards reported that Katie Jagt has offered to come present the final geo-fluvial results to the Board when she returns from maternity leave.

**Drought Contingency Planning (DCP)** – Fellow Alana Nichols reported the DCP recently wrapped up their feasibility assessment. She commended the consultants for conducting 32 interviews and gathering 26 surveys for the assessment. The next step is to conduct a vulnerability assessment which will help the DCP develop mitigation actions. The DCP Administration team did put out an RFP for a Communications Consultant who can lead the effort to develop a communications dashboard and create a comprehensive communications plan for disseminating the goals and mitigation actions to the partners and general public. If any Board members know of someone who might be interested, they are asked to let staff know. The next DCP stakeholders meeting will be September 26<sup>th</sup> and might need to be held offsite due to a lack of ample space in the conference room.

**Education and Outreach** – Administrative Assistant/Communications Specialist Sue Uerling referred to her memo in the packet and asked if there were any questions. She asked the committee to look at their calendars to select a time and date in mid-August to have a committee meeting to begin the 2025 action plan and budget process. An email will be sent to committee members.

**Gunnison Basin Roundtable (GBRT)** – General Manager Sonja Chavez reported that the GBRT funded one project on the Big Blue River. Since the Big Blue does not fall within a district at this time, there was discussion on what would need to happen to bring them into the UGRWCD. Counselor McClow replied that the property owners of that area would need to petition the District court to issue a decree that would increase the boundaries of the UGRWCD. He said it would be important for the property owners in this area to understand that this would mean an increase in their property taxes as well.

Commissioner Becky Mitchell also provided an update to the GBRT. Ms. Chavez noted that the C-9 Water Summit will be held in Crested Butte and she will ask staff to email the details to the Board.

**Taylor Local Users Group (TLUG)** – TLUG Chair Don Sabrowski reported that the bottom line right now is that flows out of the Taylor basin are greater than flows in, so the group will need to come to a consensus about how conservatively to manage flows to meet the October reservoir goal. He's hoping the modeling will stand up for the rest of the season.

General Manager Chavez reported that the Four Parties will hold their annual meeting on July 30<sup>th</sup> and that there will be changes requested to allow TLUG to recommend prompt changes to releases as necessary due to rapidly changing conditions. She is going to ask for on-call numbers for the Bureau of Reclamation, the dam operator and others to prevent situations like there have been in the past where she was unable to reach anyone who could order quick changes to release amounts.

**Scientific Endeavors** – Director Rosemary Carroll reported that she met recently with Ken Williams, and he reported on the data collection his team has been conducting in the Taylor Basin and Trail Creek sites. She said this is intensive plot by plot work and that with respect to obtaining data from beaver dam analogs, Mr. Williams was told by the U S Forest Service that this was no longer a priority for them at this time. General Manager Chavez said this was a serious concern for her as she feels this data from beaver dam analogs is important to understand how they benefit wetlands sustainability. Director Carroll agreed and said this is why she was bringing this to the District’s attention.

## **9. WETLANDS ASSESSMENT PRESENTATION**

Lucy Harrington, Senior Regulatory Specialist with GEI Consultants, reported that for the past year, she and her team have been identifying wetlands and gathering data from these wetlands in the 15 sub-basins of the UGRWCD, which covers 2.4 million acres. In addition to identifying wetlands, the goal was also to assess historic losses of wetlands and assess future loss risk of wetlands in order to develop a prioritization of wetlands conservation and restoration efforts.

Ms. Harrington explained that their approach was to start with an extensive database review of the many GIS public data bases available that provide data on wetlands without focusing on any one set of data over another. Then they conducted quantitative field verification to assess whether the data they had previously reviewed held up in real time. They brought this data back into the office for some post processing, including some weighting of factors at each site to determine a category between one and four for each site, with one being “not a wetland” progressing to four being “a healthy wetland that would do best just being left alone.” These categories can help the District determine which wetlands will be most successful to pursue mediation from a cost and time perspective. Finally, they fed all the information that they had gathered into a machine learning system. Ms. Harrington noted that during the field verification, her team did focus on public lands near roadways and trails as it would have taken a significant amount of resources and time to go onto private lands. Therefore, this does put a little bit of bias into the data collected.

During the final phase of machine learning, Ms. Harrington said all of the data from both the GIS data bases that were reviewed and the site visits were fed into the computer under 18 variables. This was done to train the computer model to then assess all 2.4 million acres in the basin to classify a tract as wetlands or not in the same manner that GEI Consultants classified tracts in their site visits. To do so, she said they used 60 percent of the data for teaching the machine and 40 percent for testing the machine learning process. She noted this resulted in the machine getting up to an 86 percent accuracy level for identifying wetlands and their levels in the 2.4 million acres of the basin. Ms. Harrington said they also threw in “threat assessment” data to further refine prioritization of mitigation needed to save wetlands. There were a number of threats identified, but

she said they did use wildfire risk and climate change risk for all of the sites fed into the computer. She noted that the report should help the District select which sites are higher priority for mitigation and restoration and what sort of funding to go after to address them.

Ms. Harring said that for other future applications, this report can help with: (1) large-scale planning and permitting for development, roads, etc.; (2) pre-fire mitigation planning; and (3) overall wetland planning and management.

Director Stacy McPhail thanked GEI Consultants and said she really liked the machine learning process that was used to allow for so much more assessment of the 2.4 million acres. General Manager Chavez also thanked Ms. Harrington and her team and said she feels the District got so much more data out of this process than she anticipated and this will really help with future planning on many levels.

#### **10. MISCELLANEOUS MATTERS**

Director Don Sabrowski asked General Manager Chavez if she had any update on where Gunnison County stands in finding a new Cheatgrass Coordinator. Staff members Ari Yamaguchi and Beverly Richards both said they understand that some of the cheatgrass work is being conducted by some volunteers and NCRS staff but that no one has officially filled the role. Ms. Chavez said she would follow up with the County manager and commissioners to find out more details as she does feel that the spread of cheatgrass poses the greatest fire risk to the District.

#### **11. CITIZEN COMMENTS**

No citizen comments were brought forth.

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

A list of meetings was included in the Board packet.

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

General Manager Sonja Chavez will check with Gunnison County on the progress of hiring a new Cheatgrass Coordinator and whether or not any of the proposed sites will be serviced this year.

Staff will email the Directors information about the C9 Summit in Crested Butte on October 1 and 2, 2024.

#### **14. ADJOURNMENT**

Vice-President Stacy McPhail adjourned the July 22, 2024 Board meeting at 7:33 p.m.

Respectfully Submitted,

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Don Sabrowski, Secretary

APPROVED:

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Stacy McPhail, Vice President

DRAFT

Upper Gunnison River Water Conservancy District  
Monthly Budget Summary 2024

	Jul 24	YTD 2024	2024 Budget	% of Budget
Ordinary Income/Expense				
Income				
Asp Water Sales	0.00	23,854.42	21,920.00	108.83%
Rent Income	1,225.00	8,750.00	30,000.00	29.17%
Cloud Seeding Income	0.00	120,600.00	120,600.00	100.0%
Interest Income	8,186.40	34,107.46	60,000.00	56.85%
Property Tax Income	353,678.00	2,155,616.83	2,190,598.00	98.4%
Reimbursed Exp Income	11,199.25	23,375.08	38,696.00	60.41%
Watershed Mgmt Income	38,586.25	180,217.65	231,914.00	77.71%
Wet Meadows Income	0.00	197,786.32	320,470.00	61.72%
WQ Monitoring Inc	0.00	42,393.00	42,393.00	100.0%
Water Supply Income	0.00	2,670.56		
Unspent Funds Prev Year	0.00	0.00	210,190.00	0.0%
Vehicle Income	0.00	0.00	5,000.00	0.0%
<b>Total Income</b>	<b>412,874.90</b>	<b>2,789,371.32</b>	<b>3,271,781.00</b>	<b>85.26%</b>
Cost of Goods Sold				
Watershed COST	2,474.42	2,537.49		
Water Supply COST	948.52	-5,403.82		
<b>Total COGS</b>	<b>3,422.94</b>	<b>-2,866.33</b>		
<b>Gross Profit</b>	<b>409,451.96</b>	<b>2,792,237.65</b>	<b>3,271,781.00</b>	<b>85.34%</b>
Expense				
1 Op X				
Admin.Travel & Exp.	348.68	12,252.79	35,000.00	35.01%
Audit Expense	0.00	0.00	10,000.00	0.0%
Accounting & Professional Fees	3,120.00	24,083.08	51,000.00	47.22%
BOD Expenses	0.00	4,506.75	15,000.00	30.05%
BOD Mileage	136.01	2,188.22	5,000.00	43.76%
BOD Mtg Fees	1,000.00	7,700.00	13,360.00	57.64%
Bonding and Insurance	0.00	14,567.00	15,000.00	97.11%
Total Building Rep/Maint	3,598.94	6,165.07	10,000.00	61.65%
CAM	711.75	4,329.31	5,400.00	80.17%
Total Computer Exp	970.96	12,700.54	23,300.00	54.51%
Copier Expenses	329.47	2,423.89	5,500.00	44.07%
County Treasurers' Fees	10,481.02	63,129.59	49,410.00	127.77%
Spencer Bldg Reserve Contrib	0.00	10,000.00	10,000.00	100.0%
Dues, Memberships&Subscriptions	806.38	6,553.78	16,475.00	39.78%
Legal Publication	125.02	597.62	10,000.00	5.98%
Manager's Discretionary	797.14	3,874.76	25,000.00	15.5%
Meeting Expenses	512.71	2,180.54	5,000.00	43.61%
Office Cleaning	776.25	4,410.00	6,500.00	67.85%
Office Supplies & Misc Expenses	1,440.00	7,963.22	12,000.00	66.36%
Payroll Exp	74,515.49	461,136.21	799,151.00	57.7%
Postage	4.40	977.45	1,000.00	97.75%
Telephone	712.25	3,956.38	7,110.00	55.65%
Total Utilities	1,046.65	6,095.36	9,800.00	62.2%
Total Vehicle Expense	64.99	1,683.10	7,000.00	24.04%
<b>Total 1 Op X</b>	<b>101,498.11</b>	<b>663,474.66</b>	<b>1,147,006.00</b>	<b>57.84%</b>

Upper Gunnison River Water Conservancy District  
Monthly Budget Summary 2024

2 Non-Op X				
Asp Subordination Report	0.00	0.00	5,500.00	0.0%
Aspinall Contract Costs	126.14	18,244.98	21,920.00	83.23%
City of Gunnison Cleanup	0.00	0.00	2,000.00	0.0%
Consulting/Engineering	1,854.25	3,744.25	46,000.00	8.14%
Coal Creek Watershed Coalition	0.00	10,000.00	10,000.00	100.0%
Donation Dust on Snowpack	0.00	3,500.00	3,500.00	100.0%
Drought Contingency Cont	0.00	3,156.41	30,000.00	10.52%
Grant Program	18,500.00	84,645.33	430,190.00	19.68%
Gunnison River Festival	0.00	11,000.00	11,000.00	100.0%
Endanger Fish Recovery Program	0.00	3,000.00	3,000.00	100.0%
Lake Fork Conservancy	0.00	10,000.00	10,000.00	100.0%
LSC Expenses	13,948.00	13,972.20	13,464.00	103.78%
Public Outreach	4,692.50	34,609.46	61,485.00	56.29%
Regional Water Supply Imp. Exp.	123,742.76	236,453.21	450,500.00	52.49%
Taylor Park Projects Exp	0.00	0.00	7,436.00	0.0%
Watershed Mgmt X	115,272.35	219,037.53	379,914.00	57.66%
Wet Meadow X	4,119.46	51,570.38	330,470.00	15.61%
WQ Monitoring	0.00	60.15	169,930.00	0.04%
Total 2 Non-Op X	282,255.46	702,993.90	1,986,309.00	35.39%
Capital Outlay Expense				
Computer Asset	3,357.98	3,357.98	10,000.00	33.58%
Office Equipment	0.00	11,199.46	30,000.00	37.33%
Spencer Unit A Reno	3,342.55	134,199.82	160,000.00	83.88%
Spencer Unit C Reno	0.00	2,506.84	7,000.00	35.81%
Capital Outlay Expense - Other	0.00	9,616.80	0.00	100.0%
Total Capital Outlay Expense	6,700.53	160,880.90	207,000.00	77.72%
Contingency	0.00	2,429.73	24,000.00	10.12%
Total Expense	390,454.10	1,529,779.19	3,364,315.00	45.47%
Net Ordinary Income	18,997.86	1,262,458.46	-92,534.00	-1,364.32%
Other Income/Expense				
Total Other Income	0.00	250.00		
Net Income	18,997.86	1,262,708.46	-92,534.00	-1,364.59%

UGRWCD	Instrument	Balance	Cost	Interest	Maturity	Date
Account Name: LPL Bonds	Type	7/31/2024	Basis	Rate	Date	Callable
LPL Bond 17 (FHLB) CUSIP Treasury Note 91282CDH1	BOND	202,373.33	204,335.35	0.760%	11/15/2024	
LPL 28 Freddie Mac CUSIP 3134GXQP2	BOND	197,154.20	200,000.00	3.070%	4/28/2025	7/28/2022
LPL Bond 20 (FHLB) CUSIP 3130AJLA5	BOND	531,773.55	550,000.00	0.780%	5/19/2025	
LPL Bond 21 (Fed Farm) CUSIP 3133EL3P7	BOND	330,093.24	345,000.00	0.550%	8/12/2025	12/7/2023
LPL Bond 29 (Fedl Farm Credit Bank) CUSIP 3133ERJP7	BOND	280,491.96	280,000.00	5.120%	7/1/2026	7/1/2025
LPL Bond 23 (FEDL) CUSIP 3130ALLD4	BOND	235,787.25	250,000.00	0.930%	3/17/2026	9/17/2021
LPL Bond 24 CUSIP Fedl Home Loan Bank 3130AMDY5	BOND	470,323.00	500,000.00	1.060%	5/20/2026	5/20/2022
LPL 26 (Fed. Home Loan Banks) CUSIP 3130APBE4	BOND	148,957.12	160,000.00	1.070%	9/30/2026	9/30/2022
LPL Note (Fed. Home Loan) 3134H1LP6	BOND	350,020.65	350,000.00	5.250%	12/11/2028	12/11/2024
<b>LPL BOND SUBTOTAL:</b>		<b>\$ 2,746,974.30</b>	<b>\$ 2,839,335.35</b>	<b>2.066%</b>		
Account Name: LPL Certificates of Deposit						
LPL 22 Merrick Bank CD thru LPL CUSIP 59013KLR5	CD	244,070.29	249,000.00	0.360%	12/30/2024	
LPL 30 Synchrony Bank CD CUSIP 87165EXB8	CD	241,199.80	245,000.00	3.450%	7/29/2025	
<b>LPL CD SUBTOTAL:</b>		<b>\$ 485,270.09</b>	<b>\$ 494,000.00</b>	<b>1.905%</b>		
Account Name: LPL Money Markets Savings						
LPL Money Market Savings Account	M.M. SAVINGS	249,961.22	-	1.150%	N/A	
<b>LPL MM SUBTOTAL:</b>		<b>\$ 249,961.22</b>				

Account Name	INSTRUMENT	Balance	Cost	Interest	Maturity	Notes
	TYPE	7/31/2024	Basis	Rate	Date	
Community Banks of Colo. CD 1487	CD	52,781.63		1.05%	12/26/2024	*Updated on an Annual Basis
Community Banks of Colo. Lake City CD 7668	CD	105,015.89		4.01%	11/20/2026	*Updated on an Annual Basis
10520 Gunnison Bank & Trust CD 6637	CD	217,694.33		2.00%	2/26/2025	*Updated on an Annual Basis
10540 Gunnison Bank & Trust MM - Spencer Building Acct. 3589	CHKG	77,060.97		0.50%		
Gunnison Bank & Trust 8756	CHKG	159,987.92				
				Average Mo. Yield		
10295 COLOTRUST PLUS+	COLO.	1,765,479.42		5.42%	N/A	
COLOTRUST UGRWCD EHOP	COLO.	103,935.25		5.42%	N/A	
10290 COLOTRUST PRIME	COLO.	6,194.42		5.29%	N/A	
10200 Petty Cash	PETTY	127.70		N/A	N/A	
<b>MISCELLANEOUS BANK &amp; COLOTRUST SUBTOTAL:</b>		<b>\$ 2,488,277.53</b>				
<b>TOTAL UGRWCD</b>		<b>\$ 5,970,483.14</b>				

UGRWAE	INSTRUMENT	Balance	Cost	Interest	Maturity	Date
Account Name	TYPE	7/31/2024	Basis	Rate	Date	Callable
LPL Bond CUSIP 3134H1RM7 Fedl Home Loan Mtg Corp	Bond	298,682.10	300,000.00	5.16%	2/7/2029	8/7/2024
Gunnison Bank & Trust 8764	CHKG	60,004.48				
COLOTRUST PLUS+	COLO.	69,999.25		5.29%	N/A	
<b>TOTAL UGRWAE</b>		<b>\$ 428,685.83</b>	<b>\$ 300,000.00</b>			

<b>TOTAL UGRWCD + UGRWAE</b>	<b>\$ 6,399,168.97</b>
------------------------------	------------------------

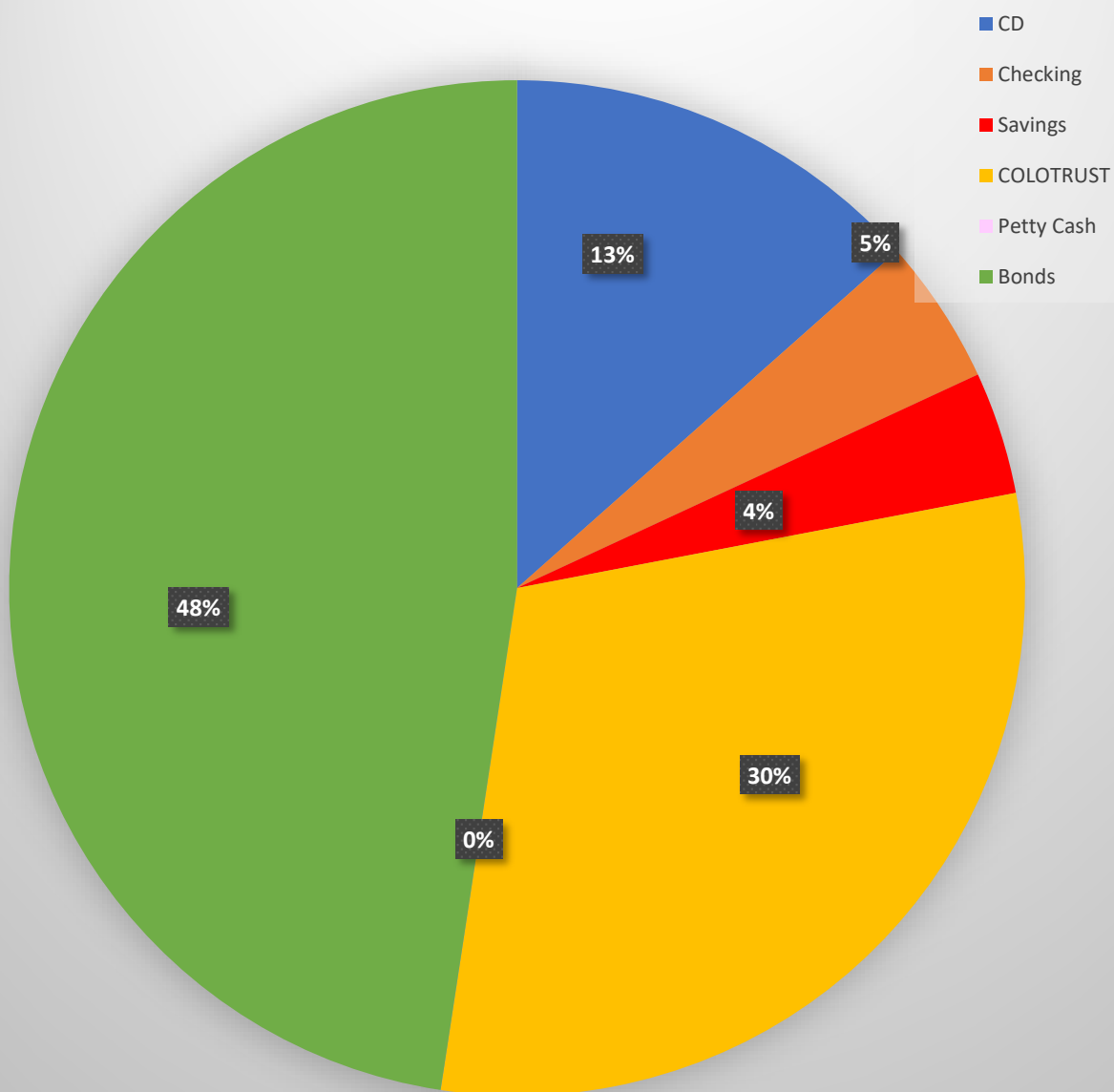
Total UGRWCD and UGRWAE by Bank	Total UGRWCD & UGRWAE by Investment Type
LPL Financial \$ 3,780,887.71 59%	CD 13% 860,761.94
Community Banks of Colo. 157,797.52 2%	Checking 5% 297,053.37
Gunnison Bank & Trust 514,747.70 8%	Savings 4% 249,961.22
COLOTRUST 1,945,608.34 30%	COLOTRUST 30% 1,945,608.34
Petty Cash 127.70 0%	Petty Cash 0% 127.70
<b>TOTAL ALL SOURCES \$ 6,399,168.97 100%</b>	Bonds 48% \$ 3,045,656.40
	<b>Total 100% \$ 6,399,168.97</b>



### UGRWCD & UGRWAE INVESTMENTS BY TYPE

CD	13%	\$	860,761.94
Checking	5%	\$	297,053.37
Savings	4%	\$	249,961.22
COLOTRUST	30%	\$	1,945,608.34
Petty Cash	0%	\$	127.70
Bonds	48%	\$	3,045,656.40
<b>Total</b>	<b>100%</b>	<b>\$</b>	<b>6,399,168.97</b>

### UGRWCD + UGRWAE INVESTMENTS BY TYPE



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Accrual Basis

Upper Gunnison River Water Conservancy District  
Expenses For Approval (Paid & Payable)  
July 2024

Date	Name	Account	Amount
Airborne Snow Observatories, Inc.			
07/31/2024	Airborne Snow Observatories, Inc.	Airborne Snow Obs. Flights	50,000.00
07/31/2024	Airborne Snow Observatories, Inc.	Taylor River Modeling Exp	11,000.00
Total Airborne Snow Observatories, Inc.			61,000.00
Alan Wartes Media LLC			
07/31/2024	Alan Wartes Media LLC	Legal Publication	52.80
07/31/2024	Alan Wartes Media LLC	Other Sponsorships	180.00
07/31/2024	Alan Wartes Media LLC	Advertising Radio & Newspapers	37.50
Total Alan Wartes Media LLC			270.30
Alexander C. Baca			
07/31/2024	Alexander C. Baca	Building Rep/Maint	200.00
07/31/2024	Alexander C. Baca	Admin.Travel & Exp.	131.45
Total Alexander C. Baca			331.45
Andy Spann BOD			
07/31/2024	Andy Spann BOD	BOD Mtg Fees	100.00
07/31/2024	Andy Spann BOD	BOD Mileage	4.69
Total Andy Spann BOD			104.69
Anthem			
07/01/2024	Anthem	Medical Insurance	350.09
Total Anthem			350.09
Atmos Energy			
07/31/2024	Atmos Energy	Utilities - Unit A	39.42
07/31/2024	Atmos Energy	Utilities	39.42

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Accrual Basis

Upper Gunnison River Water Conservancy District  
Expenses For Approval (Paid & Payable)  
July 2024

Date	Name	Account	Amount
Total Atmos Energy			78.84
Beverly Richards			
07/31/2024	Beverly Richards	Medical Insurance	174.70
Total Beverly Richards			174.70
Brooke Zanatell			
07/31/2024	Brooke Zanatell	BOD Mtg Fees	100.00
Total Brooke Zanatell			100.00
Business Solutions Leasing			
07/31/2024	Business Solutions Leasing	Copier Expenses	242.89
Total Business Solutions Leasing			242.89
CEBT			
07/01/2024	CEBT	Medical Insurance	2,401.61
07/31/2024	CEBT	Medical Insurance	2,401.61
Total CEBT			4,803.22
Chase - United Credit Card			
07/31/2024	Chase - United Credit Card	Vehicle Expenses - Toyota Tacom	64.99
07/31/2024	Chase - United Credit Card	Office Supplies & Misc Expenses	444.08
07/31/2024	Chase - United Credit Card	Computer Software	375.99
07/31/2024	Chase - United Credit Card	Meeting Expenses	512.71
07/31/2024	Chase - United Credit Card	Wet Meadow X	4,082.88
07/31/2024	Chase - United Credit Card	Manager's Discretionary	797.14
07/31/2024	Chase - United Credit Card	Building Rep/Maint	340.32
07/31/2024	Chase - United Credit Card	Postage	4.40
07/31/2024	Chase - United Credit Card	Dues, Memberships&Subscriptions	120.00
07/31/2024	Chase - United Credit Card	Staff Development	175.00
07/31/2024	Chase - United Credit Card	GRF Receivable	620.00

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Accrual Basis

Upper Gunnison River Water Conservancy District  
Expenses For Approval (Paid & Payable)  
July 2024

Date	Name	Account	Amount
07/31/2024	Chase - United Credit Card	LSC Expenses	484.00
07/31/2024	Chase - United Credit Card	UGRWAE Receivable	196.61
Total Chase - United Credit Card			8,218.12
City of Gunnison			
07/23/2024	City of Gunnison	Utilities - Unit A	277.65
07/23/2024	City of Gunnison	Utilities	41.79
07/31/2024	City of Gunnison	Utilities - Unit A	293.86
07/31/2024	City of Gunnison	Utilities - Unit C	123.58
07/31/2024	City of Gunnison	Utilities - Unit A	88.82
07/31/2024	City of Gunnison	Utilities - Unit A	142.11
Total City of Gunnison			967.81
Colorado River Water Conservation Dist.			
07/31/2024	Colorado River Water Conservation Dist.	CWCB PEPO 2024-2668	141.02
Total Colorado River Water Conservation Dist.			141.02
Crested Butte News			
07/31/2024	Crested Butte News	Legal Publication	28.22
Total Crested Butte News			28.22
Crystal Clear Window Washing of Gunnison			
07/31/2024	Crystal Clear Window Washing of Gunnison	Building Rep/Maint - Unit A	390.00
Total Crystal Clear Window Washing of Gunnison			390.00
Don Sabrowski BOD			
07/31/2024	Don Sabrowski BOD	BOD Mtg Fees	100.00
07/31/2024	Don Sabrowski BOD	BOD Mileage	42.88

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Accrual Basis

Upper Gunnison River Water Conservancy District  
Expenses For Approval (Paid & Payable)  
July 2024

Date	Name	Account	Amount
Total Don Sabrowski BOD			142.88
Fullmer's Ace Hardware			
07/31/2024	Fullmer's Ace Hardware	Wet Meadows Miscellaneous	36.58
07/31/2024	Fullmer's Ace Hardware	Office Supplies & Misc Expenses	74.34
Total Fullmer's Ace Hardware			110.92
GL Computer Service, Inc.			
07/31/2024	GL Computer Service, Inc.	Computer Asset	1,209.99
07/31/2024	GL Computer Service, Inc.	Computer Asset	1,249.00
07/31/2024	GL Computer Service, Inc.	Computer Asset	898.99
07/31/2024	GL Computer Service, Inc.	Computer Repair/IT Support	400.00
Total GL Computer Service, Inc.			3,757.98
Gobins's, Inc.			
07/31/2024	Gobins's, Inc.	Copier Expenses	86.58
Total Gobins's, Inc.			86.58
Golden Eagle Trash Service			
07/31/2024	Golden Eagle Trash Service	CAM	86.75
Total Golden Eagle Trash Service			86.75
Great Escape Landscape			
07/31/2024	Great Escape Landscape	CAM	625.00
Total Great Escape Landscape			625.00
Gunnison Middle School			
07/31/2024	Gunnison Middle School	Local School Involvement	3,250.00

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Accrual Basis

Upper Gunnison River Water Conservancy District  
Expenses For Approval (Paid & Payable)  
July 2024

Date	Name	Account	Amount
Total Gunnison Middle School			3,250.00
Hartman Brothers, Inc.			
07/31/2024	Hartman Brothers, Inc.	Cloud Seeding	28.99
Total Hartman Brothers, Inc.			28.99
Humana			
07/01/2024	Humana	Medical Insurance	102.00
Total Humana			102.00
Joellen Fonken BOD			
07/31/2024	Joellen Fonken BOD	BOD Mtg Fees	100.00
07/31/2024	Joellen Fonken BOD	BOD Mileage	6.70
Total Joellen Fonken BOD			106.70
John McClow			
07/31/2024	John McClow	Medical Insurance	174.70
Total John McClow			174.70
John Perusek BOD			
07/31/2024	John Perusek BOD	BOD Mtg Fees	100.00
Total John Perusek BOD			100.00
Julie Nania BOD			
07/31/2024	Julie Nania BOD	BOD Mtg Fees	100.00
07/31/2024	Julie Nania BOD	BOD Mileage	40.20
Total Julie Nania BOD			140.20
KEJJ Radio			

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Upper Gunnison River Water Conservancy District  
Expenses For Approval (Paid & Payable)  
July 2024

Date	Name	Account	Amount
07/31/2024	KEJJ Radio	Advertising Radio & Newspapers	125.00
Total KEJJ Radio			125.00
07/31/2024	King Goff	Grant Program	12,000.00
Total King Goff			12,000.00
07/31/2024	King Systems	Spencer Unit A Reno	2,892.55
07/31/2024	King Systems	Spencer Unit A Reno	450.00
Total King Systems			3,342.55
07/31/2024	KVLE FM	Advertising Radio & Newspapers	125.00
Total KVLE FM			125.00
07/31/2024	Lake City Arts Council	Mini-Grants	500.00
Total Lake City Arts Council			500.00
07/31/2024	Lake San Cristobal Water Activity Ent	LSC Expenses	13,464.00
Total Lake San Cristobal Water Activity Ent			13,464.00
07/01/2024	LexisNexis	Dues, Memberships&Subscriptions	686.38
Total LexisNexis			686.38
Lightspeed Voice			

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Accrual Basis

Upper Gunnison River Water Conservancy District  
Expenses For Approval (Paid & Payable)  
July 2024

Date	Name	Account	Amount
07/11/2024	Lightspeed Voice	Telephone	265.80
07/31/2024	Lightspeed Voice	Telephone	121.83
07/31/2024	Lightspeed Voice	Telephone	322.96
07/31/2024	Lightspeed Voice	Telephone	1.66
Total Lightspeed Voice			712.25
Melinda McCawmedia			
07/31/2024	Melinda McCawmedia	CWCB PEPO 2024-2668	79.40
Total Melinda McCawmedia			79.40
Mike Rogers BOD			
07/31/2024	Mike Rogers BOD	BOD Mtg Fees	100.00
Total Mike Rogers BOD			100.00
New Morning Improvement, LLC			
07/31/2024	New Morning Improvement, LLC	Office Cleaning	776.25
Total New Morning Improvement, LLC			776.25
Nunatak Alternative Energy Solutions			
07/31/2024	Nunatak Alternative Energy Solutions	Building Rep/Maint	2,079.00
Total Nunatak Alternative Energy Solutions			2,079.00
OffCenter Designs, LLC			
07/31/2024	OffCenter Designs, LLC	General Public Outreach	395.00
07/31/2024	OffCenter Designs, LLC	Building Rep/Maint	225.00
Total OffCenter Designs, LLC			620.00
Pinnacol Assurance			



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Upper Gunnison River Water Conservancy District  
Expenses For Approval (Paid & Payable)  
July 2024

Date	Name	Account	Amount
07/23/2024	Pinnacol Assurance	Work Comp Ins	582.00
Total Pinnacol Assurance			582.00
QuickBooks			
07/05/2024	QuickBooks	Computer Software	68.00
Total QuickBooks			68.00
Rebie Hazard-BOD			
07/31/2024	Rebie Hazard-BOD	BOD Mtg Fees	100.00
Total Rebie Hazard-BOD			100.00
RigNet Inc			
07/31/2024	RigNet Inc	Cloud Seeding	41.27
Total RigNet Inc			41.27
Rocky Mountain Frames & Trophies			
07/31/2024	Rocky Mountain Frames & Trophies	Building Rep/Maint - Unit A	165.62
Total Rocky Mountain Frames & Trophies			165.62
Rosemary Carroll - BOD			
07/31/2024	Rosemary Carroll - BOD	BOD Mtg Fees	100.00
07/31/2024	Rosemary Carroll - BOD	BOD Mileage	40.20
Total Rosemary Carroll - BOD			140.20
SGM, Inc.			
07/31/2024	SGM, Inc.	Consulting/Engineering	1,854.25
Total SGM, Inc.			1,854.25
Sheep Mountain Partners, LLC			

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Upper Gunnison River Water Conservancy District  
Expenses For Approval (Paid & Payable)  
July 2024

Date	Name	Account	Amount
07/31/2024	Sheep Mountain Partners, LLC	Grant Program	6,500.00
Total Sheep Mountain Partners, LLC			6,500.00
Silver World Publishing			
07/31/2024	Silver World Publishing	Legal Publication	44.00
07/31/2024	Silver World Publishing	Advertising Radio & Newspapers	80.00
Total Silver World Publishing			124.00
Sonja Chavez			
07/31/2024	Sonja Chavez	Admin.Travel & Exp.	217.23
Total Sonja Chavez			217.23
Stacy McPhail BOD			
07/31/2024	Stacy McPhail BOD	BOD Mtg Fees	100.00
07/31/2024	Stacy McPhail BOD	BOD Mileage	1.34
Total Stacy McPhail BOD			101.34
Sunshine Creatives			
07/31/2024	Sunshine Creatives	CWCB PEPO 2024-2668	1,127.00
07/31/2024	Sunshine Creatives	CWCB PEPO 2024-2668	1,127.00
Total Sunshine Creatives			2,254.00
The Paper Clip			
07/31/2024	The Paper Clip	Building Rep/Maint	199.00
07/31/2024	The Paper Clip	Office Supplies & Misc Expenses	921.58
Total The Paper Clip			1,120.58
Thomas N Stoeber, CPA			

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Accrual Basis

Upper Gunnison River Water Conservancy District  
Expenses For Approval (Paid & Payable)  
July 2024

Date	Name	Account	Amount
07/31/2024	Thomas N Stoeber, CPA	Accounting & Professional Fees	3,120.00
Total Thomas N Stoeber, CPA			3,120.00
U.S. Bureau of Reclamation			
07/31/2024	U.S. Bureau of Reclamation	Aspinall Contract Costs	126.14
Total U.S. Bureau of Reclamation			126.14
U.S. Geological Survey			
07/31/2024	U.S. Geological Survey	HAB Phase 2 Expense	47,103.60
07/31/2024	U.S. Geological Survey	H2O Budget & Return Flow Study	112,672.50
Total U.S. Geological Survey			159,776.10
UnitedHealthcare			
07/05/2024	UnitedHealthcare	Medical Insurance	123.90
Total UnitedHealthcare			123.90
University Corp. for Atmospheric Research			
07/31/2024	University Corp. for Atmospheric Research	CWCB/ NCAR #2023-2377 \$14,998	938.62
07/31/2024	University Corp. for Atmospheric Research	CWCB/ NCAR #2023-2377 \$14,998	9.90
Total University Corp. for Atmospheric Research			948.52
Visionary Broadband			
07/15/2024	Visionary Broadband	Internet	126.97
Total Visionary Broadband			126.97
Watershed Science and Design			
07/31/2024	Watershed Science and Design	Watershed Mgmt X	6,041.25
07/31/2024	Watershed Science and Design	TU Restore Expense	7,552.50
07/31/2024	Watershed Science and Design	Watershed Mgmt X	2,030.75

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Accrual Basis

Upper Gunnison River Water Conservancy District  
Expenses For Approval (Paid & Payable)  
July 2024

Date	Name	Account	Amount
07/31/2024	Watershed Science and Design	TU Restore Expense	1,072.50
07/31/2024	Watershed Science and Design	CWCB 2023-3317 (WMP Phase 3)	1,046.75
Total Watershed Science and Design			17,743.75
Wilson Water Group			
07/31/2024	Wilson Water Group	USBR Drought Contingency	425.00
Total Wilson Water Group			425.00
TOTAL			316,182.75

Airborne Snow Observatories, Inc  
PO Box 1644  
Mammoth Lakes CA 93546  
818-642-7211  
hayes@airbornesnowobservator...

# INVOICE

INVOICE # 20143  
DATE 4/23/2024  
DUE DATE 4/23/2024  
TERMS

## BILL TO

Upper Gunnison River Water Conservancy  
District  
210 West Spencer St., Suite A  
Gunnison CO 81230

COMPLETED	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
4/8/2024	Survey Operati...	East & Taylor #1	1	51,000.00	51,000.00
4/8/2024	WRF Hydro	East & Taylor #1	1	10,000.00	10,000.00

Data Rec. 7/26/24 Addn. Ckd. BAK  
Mgr. Appr. SRC Amt. Appr. 61,000  
Bd. Appr. Date 8/15/24 Bd. Initials JP  
Pd. Date 8/14/24 Ckt# 20407  
Account(s) WMP - ASD-7/15/25 - \$50,000  
Regional Water Supply - Taylor River Marketing - \$11,000

CONTRACT #

BALANCE DUE \$61,000.00

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

Advertiser Number: 521  
Billing Date: 8/1/2024  
Amount Due: \$270.30

**received**  
8/1/2024

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

Please detach top portion and return with your payment!

## UNPAID INVOICES AND DEBITS

Alan Wartes Media

Billing Date: 8/1/2024

Date	Ref No.	Transaction	Details	Due Date	Amount	Paid Amount	Amount Due
8/1/2024	38576	Invoice	2024 4H Auction Sponsorship	8/16/2024	\$180.00	\$0.00	\$180.00
		Order No. 14240 Display: ROP/Anywhere: 2024 4H Auction Sponsorship			\$180.00		
		Ads: 1 7/25/2024	5 x 4				
		Gunnison Country Times					
8/1/2024	38577	Invoice	Office Space for rent	8/16/2024	\$37.50	\$0.00	\$37.50
		Order No. 14338 Classified Display: Black and White: Office Space for rent			\$37.50		
		Ads: 1 7/31/2024	1 x 5				
		Gunnison Country Shopper					
8/1/2024	38591	Invoice	meeting notice 14023	8/16/2024	\$23.76	\$0.00	\$23.76
		Order No. 14023 Legal: PUBLIC NOTICE: meeting notice 14023			\$23.76		
		Ads: 1 7/4/2024	27 Lines				
		Gunnison Country Times					
		Ad Text: MEETING NOTICE					
8/1/2024	38592	Invoice	meeting notice 14024	8/16/2024	\$29.04	\$0.00	\$29.04
		Order No. 14024 Legal: PUBLIC NOTICE: meeting notice 14024			\$29.04		
		Ads: 1 7/4/2024	33 Lines				
		Gunnison Country Times					
		Ad Text: MEETING NOTICE					

## PAYMENTS AND CREDITS

Date: Jun 01, 2024 - Aug 01, 2024

Date	Ref No.	Transaction	Entry Type	Check No.	Details	Amount
6/17/2024	36580	Payment	Check	20336	Thank you!	\$849.26
6/21/2024	36598	Payment	Check	1730	Thank you!	\$250.00
7/19/2024	37888	Payment	Check	20347	Thank you!	\$779.68

Date Rec. 8/1/24 Adm. Ckd. BAN  
Mgr. Appr. JOC Amt. Appr. \$270.30  
Bd. Appr. Date 8/15/24 Bd. Initials JP  
Pd. Date 8/14/24 Ck# 20468  
Account(s) Gr. Below

Legal publication - \$52.80  
Public Outreach - Other Sponsor - \$180  
Public Outreach - Advertising - \$47.50

Upper Gunnison Water Conservancy District  
UGRWCD

## SUMMARY

Advertiser Number: 521  
No. of TearSheets: 1

### AGING

Current	1 - 30	31 - 60	61 - 90	91+
\$270.30	\$0.00	\$0.00	\$0.00	\$0.00

**Amount Due: \$270.30**

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.goemerchant.com/secure/custompayment/alanwartesmedia/14842/default.aspx>

Please contact us with questions: 970-641-1414 or email [billing@gunnisontimes.com](mailto:billing@gunnisontimes.com)

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

# INVOICE

**DATE**

08/12/2024

**INVOICE NO**

006

Alexander C. Baca

114 Sandpiper Trail

Gunnison, CO 81230

Upper Gunnison River Water

Conservancy District

210 W. Spencer Avenue

Suite A

Gunnison, CO 81230

970-641-6065

accounting@ugrwcd.org

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
----------	-------------	------------	------------

1	Shampoo Carpets Unit C - Entire Vacant		\$200.00
---	---	--	----------

Subtotal

200.00  
~~\$250.00~~

Total

\$250.00  
200.00

Date Rec. 8-14-24 Adm. Clk.  
Mgr. Appr. SRC Amt. Appr. \$200.00  
Bd. Appr. Date 8/14/24 Bd. Initials  
Pd. Date 8/14/24 Clk# 20409  
Account(s) Bunking maint

Thank you! Please make checks payable to: Alexander C. Baca

CHECK TOTAL  
\$331.45





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

P-0 T3 \*\*\*\*\*SNGLP  
John McClow

36124 1 SP 0.630



JOHN  
ANthem

36124

## Important Premium Information

November 2023

Dear John McClow:

ID number: 953M50844

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

Effective January 1, 2024, the monthly amount of your premium will be \$350.09. Any discounts for your premium have been applied.

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

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

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

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

Sincerely,

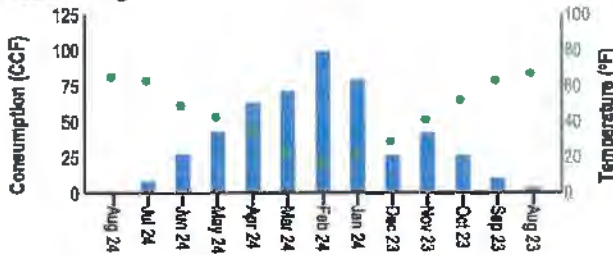
**Aimée K. Dailey**  
President Medicare  
Enclosures

Date Rec. 8/5/24 Adm. Ckd. BNL  
Mgr. Appr. SKC Amt. Appr. \$350.09  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ckt# Auto  
Account(s) John McClow



TO BE DRAFTED ON 08/26/2024

**Gas Usage Trend**



**Account Summary**  
**Billing Date: 8/7/24**

Previous Balance 44.00  
Payment(s) -44.00  
Current Charges 39.42

**Total Amount Due** \$39.42

(see reverse for billing details)

**Important Messages from Your Natural Gas Company**

**NATIONAL 811 DAY**

August 11 is National 811 Day. We hope that this day serves as a reminder to always call 811 before you dig. One free, easy call gets utility-owned lines marked and helps protect you from injury and expense. Know what's below. Always call 811 before you dig. For more information, visit [www.atmosenergy.com/call811](http://www.atmosenergy.com/call811).

Your donation amount, account number, name, and address will be shared with Energy Outreach Colorado for tax reporting purposes only and will be otherwise kept securely and confidentially and used for no other purpose.

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

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

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

Scan Here

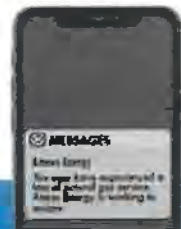


To Make a Payment

**SIGN UP FOR TEXT ALERTS**

to receive updates related to your natural gas service.

Sign up for text alerts at [atmosenergy.com/accountcenter](http://atmosenergy.com/accountcenter) or call 888.286.6700



012400582970

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** 08/26/2024  
**Total Amount Due** \$39.42



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

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

Amount Enclosed: \$

ATMOS ENERGY  
PO Box 740353  
Cincinnati Ohio 45274-0353

Date Rec. 8/8/24 Addn. Ckd. BMM  
Mgr. Appr. SML Amt. Appr. 139.92  
Bd. Appr. Date Bd. Initials  
Pd. Date Ck# 45470  
Account(s) Utilities: District A

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



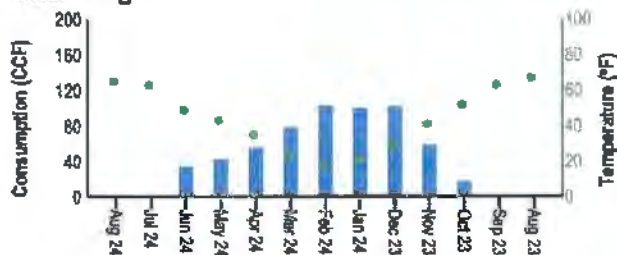
www.atmosenergy.com

Account Number: 3020510562  
Customer Name: DISTRICT UPPER GUNNISON RIVER WATER CONS  
Service Address: 210 W SPENCER AVE STE C  
GUNNISON CO 81230-2544

**DUE DATE** 08/26/24  
**TOTAL DUE** \$39.42

TO BE DRAFTED ON 08/26/2024

### Gas Usage Trend



### Account Summary

Billing Date: 8/7/24

Previous Balance	39.42
Payment(s)	-39.42
Current Charges	39.42

**Total Amount Due** \$39.42

(see reverse for billing details)

### Important Messages from Your Natural Gas Company

#### NATIONAL 811 DAY

August 11 is National 811 Day. We hope that this day serves as a reminder to always call 811 before you dig. One free, easy call gets utility-owned lines marked and helps protect you from injury and expense. Know what's below. Always call 811 before you dig. For more information, visit [www.atmosenergy.com/call811](http://www.atmosenergy.com/call811).

Your donation amount, account number, name, and address will be shared with Energy Outreach Colorado for tax reporting purposes only and will be otherwise kept securely and confidentially and used for no other purpose.

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

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

#### CONTACT US:

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

Scan Here



To Make a Payment

## SIGN UP FOR TEXT ALERTS

to receive updates related to your natural gas service.

Sign up for text alerts at [atmosenergy.com/accountcenter](http://atmosenergy.com/accountcenter) or call 888.286.6700



00250600097

Keep this portion for your records

Page 1 of 3



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

<b>Account Number</b>	<b>Due Date</b>	<b>Total Amount Due</b>
3020510562	08/26/2024	\$39.42



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



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

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

Date Rec. 8/7/24

Mgr. Appr. SLC

Bd. Appr. Date

Pd. Date

Account(s) Utility

Addn. Ckd. LKH

Amt. Appr. 39.42

Bd. Initials

Ckd. TUPC

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



Need to update your Medicare address and phone number? Go to [My Profile](#).



## Medicare Enrollment Details

Status: **Enrolled**

### Part A (Hospital Insurance)

Your coverage started **November 2023**. Your monthly premium is **\$0.00** (as of November 2023).

### Part B (Medical Insurance)

Your coverage started **November 2023**. Your monthly premium is **\$174.70** (as of January 2024).

For **Part C (Medicare Advantage)** and **Part D (Medicare Prescription Drug Coverage)** details, please contact Medicare for the status of your enrollment.

[Replace your Medicare Card](#)

### Medicare Questions?

This information should not be used as proof of coverage. It is provided by the Center for Medicare Services and **may not reflect recent updates**. Please call **1-800-533-4227** or visit [Medicare.gov](#) for assistance. If you are deaf or hard of hearing, you may call the TTY number, at **1-877-486-2048**.



## Your Benefit Applications



### Medicare

We have processed **3 of 3** steps of your application.

We made a decision to **approve** your application on **September 25, 2023**.

Date Rec: 9/25/24 Adm. Ckd: 10/12  
Mgr. Appr: [Signature] Amt. Appr: 179.70  
Ed. Appr. Date: 3/15/24 Ed. Initials: [Signature]  
Pd. Date: 2/14/24 Ck# 20411  
Account(s): Group CC - Medical Insurance

**Business Solutions  
Leasing**

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

**Remittance Section**

285

Invoice Number: 37024761  
Agreement Number: 017-1665277-000  
Invoice Print Date: 07/17/2024  
Due Date: 08/11/2024  
Total Due: \$242.89

FORWARDING SERVICE REQUESTED

See reverse side for change of address

Use enclosed envelope and make check payable to:

1845-B1



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

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



00001716652770000000000370247610000000000024289

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: 37024761  
Due Date: 08/11/2024  
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
Standard Payment	242.89	0.00	242.89
			\$242.89

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

For more information about your invoice, please:

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



**Total Due**

**\$242.89**

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

Date Rec. 8/15/24 Adm. Chk. 3M  
Mgr. Appr. SLC Amt. Appr. 242.89  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Chk. AUTO  
Account(s) Copier



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

Client ID 75W8  
Invoice Period 2024-07  
Prepared Date 06/13/2024  
Payment Due Date 7/10/2024

**Current Charges (Please refer to attached Detail)**

Premium Summary	\$2,401.61
Adjustments	
<b>Total Current Charges</b>	<b>\$2,401.61</b>

**Balance Forward from Previous Month**

<b>Total Due</b>	<b>\$2,401.61</b>
------------------	-------------------

Date Rec. 6/13/24 Admin. Clerk [Signature]  
Mgr. Appr. [Signature] Amt. Appr. \$2,401.61  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_  
Account(s) payroll - Medical Ins.



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

Client ID 75W8  
Invoice Period 2024-08  
Prepared Date 07/18/2024  
Payment Due Date 8/10/2024

**Current Charges** (Please refer to attached Detail)

Premium Summary

\$2,401.61

Adjustments

**Total Current Charges**

\$2,401.61

**Balance Forward from Previous Month**

**Total Due**

\$2,401.61

Date Rec. 7/18/24 Addn. Ckd. Bar  
Mgr. Appr. SAC Amt. Appr. 2,401.61  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ck# ALL to  
Account(s) Upper Gunnison Medical Ins.

Statement Date:	7/27/2024	Chase Mileage Plus
Statement Balance:	\$8,218.12	Credit Card Program
Due Date (Auto-paid):	8/24/2024	Breakdown

#### Vehicle Expenses - Tacoma

BAO Endeavors, LLC	\$	22.38
BAO Endeavors, LLC	\$	42.61

Line Total	\$64.99
------------	---------

#### Office Supplies and Expenses

<b>Supplies</b>		
Nespresso USA Inc.	\$	252.32
Amazon Marketplace	\$	25.95
Amazon Marketplace	\$	31.90
Amazon Marketplace	\$	65.61
Wal-Mart	\$	54.15
City Market	\$	14.15

Line Total	\$ 444.08
------------	-----------

#### Computer Expenses

<b>Software</b>	Date Rec. <u>8/6/24</u>	Admn. Ckd. <u>LM</u>	
Microsoft	Mgr. Appr. <u>SILC</u>	Amt. Appr. <u>\$818.12</u>	\$ 184.00
Microsoft	Bd. Appr. Date	Bd. Initials	\$ 46.00
Microsoft	Pd. Date	Ck# <u>Auto</u>	\$ 1.99
Microsoft	Account(s) <u>Debit Card</u>		\$ 144.00

Line Total	\$ 375.99
------------	-----------

#### Meeting Expenses

Safeway	\$	20.48
USPS	\$	112.40
Safeway	\$	84.07
Marios Pizza	\$	295.76

Line Total	\$ 512.71
------------	-----------

#### Wet Meadows

Comfort Inn Gunnison	\$	71.98
Comfort Inn Gunnison	\$	629.98
High Alpine Brewery	\$	96.28
Blackstock Bistro	\$	122.21
TAPAS & Spirits	\$	370.72
Mochas Coffeehouse	\$	67.24
NAPA Auto Parts	\$	21.77
NAPA Auto Parts	\$	9.79
Western Lumber	\$	26.14
Wal-Mart	\$	7.02
Home Depot	\$	834.09
Western Lumber	\$	35.12
NAPA Auto Parts	\$	9.59
NAPA Auto Parts	\$	908.74
The Dilly Deli	\$	42.26
Butte Bagels	\$	11.00
United	\$	818.95



<b>Line Total</b>		<b>\$ 4,082.88</b>
-------------------	--	--------------------

**Manager's Discretionary**

Colorado Adventure	\$	560.88
Back Country Café	\$	125.03
Bites and Brews	\$	68.09
El Paraiso	\$	43.14

<b>Line Total</b>		<b>\$ 787.14</b>
-------------------	--	------------------

**Building Maintenance**

Amazon.com	\$	140.33
Amazon Marketplace	\$	199.99

<b>Line Total</b>		<b>\$ 340.32</b>
-------------------	--	------------------

**Postage**

USPS	\$	4.40
------	----	------

<b>Line Total</b>		<b>\$4.40</b>
-------------------	--	---------------

**Dues and Subscriptions**

Alan Wartes Media	\$	120.00
-------------------	----	--------

<b>Line Total</b>		<b>\$120.00</b>
-------------------	--	-----------------

**Payroll - Staff Development**

Special District Association	\$	175.00
------------------------------	----	--------

<b>Line Total</b>		<b>\$175.00</b>
-------------------	--	-----------------

**Gunnison River Festival**

American Canoe Association	\$	580.00
American Canoe Association	\$	40.00

<b>Line Total</b>		<b>\$620.00</b>
-------------------	--	-----------------

**LSCWAE Operating Expense**

USPS	\$	484.00
------	----	--------

<b>Line Total</b>		<b>\$484.00</b>
-------------------	--	-----------------

**UGRWAE Expenses**

Senergy Petroleum	\$	196.61
-------------------	----	--------

<b>Line Total</b>		<b>\$196.61</b>
-------------------	--	-----------------

<b>GRAND TOTAL</b>	<b>\$ 8,218.12</b>	<b>\$8,218.12</b>
--------------------	--------------------	-------------------

<b>Amount listed on statement</b>	\$ 8,218.12	
	difference	\$0.00

August 2024						
S	M	T	W	T	F	S
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7

New Balance  
**\$8,218.12**  
Minimum Payment Due  
**\$82.00**  
Payment Due Date  
**08/24/24**

## UNITED MILEAGEPLUS AWARD MILES SUMMARY

+ Additional miles earned on United purchases	619
+ Additional miles earned at restaurants	1,200
+ Additional miles earned on gas station purchases	85
+ Additional miles earned at office supply stores	0
+ Additional miles on local transit/commuting	0
+ Miles earned on all purchases	8,219

Total miles transferred to United  
**10,303**

**Late Payment Warning:** If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

**Minimum Payment Warning:** Enroll in Auto-Pay and avoid missing a payment. To enroll, go to [www.chase.com](http://www.chase.com)

## ACCOUNT SUMMARY

Account Number: 4246 3153 8879 9280

Previous Balance	\$8,087.58
Payment, Credits	-\$8,087.58
Purchases	+\$8,218.12
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$8,218.12</b>
Opening/Closing Date	08/28/24 - 07/27/24
Revolving Credit Amount	\$49,000
Available Credit	\$40,781
Cash Access Line	\$2,450
Available for Cash	\$2,450
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

Thank you for choosing the United Business Card! Please visit [www.united.com/chase](http://www.united.com/chase) to see all of your redemption options! 1-800-421-4855 (MileagePlus) 1-800-241-6522 (Reservations)

Your United Business Card provides: Free first checked bag (terms apply), Priority Boarding, no foreign transaction fees, 2 United Club one-time passes each anniversary, 25% off United inflight purchases, and 5,000 anniversary miles when you have a personal United Card. You earn 2 miles per \$1 spent on United purchases, local transit and commuting, and at restaurants, gas stations, and office supply stores. You earn 1 mile per \$1 spent on all other purchases. To learn more, visit [chase.com/united](http://chase.com/united).

Date Rec: 8/6/24 Addn. Cld: BAK  
Mgt. Appr: [Signature] Amt. Appr: \$8,218.12  
Bd. Appr. Date: Bd. Initials:  
Pd. Date: Cld#: [Signature]  
Account(s): [Signature]

## YOUR ACCOUNT MESSAGES

Effective October 10, 2024, you will not be able to use Chase credit cards to pay for third-party Buy Now Pay Later ("BNPL") installment plans. Payments to these installment plans (e.g., Klarna, AfterPay, etc.) using your Chase credit card will be declined.

If your Chase credit card is used for any of these recurring BNPL plans, please update the payment method with your BNPL provider to avoid any missed payments or late fees (if applicable).

0000001 FIS33338 C 1  
0363

Y B ZT 240712Z

Page 1 of 3

05058 MA DA 04176 20910000010000417601

42463153887992800000820000821812000000001

P.O. BOX 15123  
WILMINGTON, DE 19850-5123  
For Undeliverable Mail Only

**AUTOPAY IS ON**  
See Your Account  
Messages for details.

Payment Due Date: 08/24/24  
New Balance: \$8,218.12  
Minimum Payment Due: \$82.00

Account number: 4246 3153 8879 9280

\$ Amount Enclosed  
**AUTOPAY IS ON**

04176 BEX 9 20924 C  
SONJA R CHAVEZ  
UPPER GUNNISON RIVER WATER CONSERVATION  
210 W SPENCER AVE STE B  
GUNNISON CO 81230-2544

CARDMEMBER SERVICE  
PO BOX 6294  
CAROL STREAM IL 60197-6294

## YOUR ACCOUNT MESSAGES (CONTINUED)

As of September 2, 2024, United GatewaySM, UnitedSM Explorer, UnitedSM Business, United MileagePlus® Select, and United MileagePlus® Awards Cards will no longer have access to the Luxury Hotel and Resorts Collection network or the Complimentary Guest Privileges at those properties as a benefit associated with the cards. As a Cardmember, you will still continue to earn additional miles on stays booked with your card through United Hotels and access 11,000+ United Hotels VIP Access Properties worldwide. Visit hotels.united.com to learn more.

Your next AutoPay payment for \$6,218.12 will be deducted from your Pay From account and credited on your due date. If your due date falls on a Saturday, we will credit your payment the Friday before.

Your AutoPay amount will be reduced by any payments or merchant credits that post to your account before we process your AutoPay payment. If the total of these payments and merchant credits is more than your set AutoPay amount, your AutoPay payment for that month will be zero.

## ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/24	AUTOMATIC PAYMENT - THANK YOU	-6,087.58
08/28	NESPRESSO USA INC Wilmington DE	252.32 <i>Office-office supplies</i>
07/04	TST* EL PARAISO FAMILY ME GUNNISON CO - <i>Sergio Ben</i>	43.14 <i>Algo's Dist.</i>
07/06	AMAZON MKTPL*R75GP85C2 Amzn.com/bill WA - <i>Ice cream</i>	198.99 <i>Office Supplies</i>
07/08	MSFT* E0200SK55M 800-6427676 WA	144.00 <i>Software</i>
07/07	AMAZON MKTPL*R778YK6P2 Amzn.com/bill WA - <i>TP Holder</i>	25.85 <i>Office Supplies</i>
07/08	MSFT* E0200SK582 800-6427676 WA	46.00 <i>Software</i>
07/07	MSFT* E0200SK008 MSBILL.INFO WA	184.00 <i>Software</i>
07/18	AMAZON MKTPL*RS1A0B2I2 Amzn.com/bill WA - <i>USB Dock</i>	31.90 <i>Office Supplies</i>
07/19	AMZN Mktpl US*RJ7TT0090 Amzn.com/bill WA - <i>Kitchen Step Stool</i>	65.61 <i>Office Supplies</i>
07/21	FH* COLORADO ADVENTURE 185-5495551 CO	580.88 <i>Orved Basin Tour</i>
07/22	BACK COUNTRY CAFE GUNNISON CO - <i>City of Gunnison Mtg.</i>	125.03 <i>GM</i>
07/22	Amazon.com/RJ9JH2TP1 Amzn.com/bill WA - <i>Hand Towels &amp; Towel Dispenser</i>	40.33 <i>Office Products</i>
07/23	BITES AND BREWS ON THE T ALMONT CO	68.09 <i>Orved Basin Tour</i>
07/23	COMFORT INNS GUNNISON CO	71.98 <i>Wet Meadows</i>
07/23	COMFORT INNS GUNNISON CO	629.98 <i>Wet Meadows</i>
07/24	SQ*HIGH ALPINE BREWERY Gunnison CO - <i>lunch w/ Bailey</i>	96.28 <i>Wet Meadows?</i>
07/23	BLACKSTOCK BISTRO GUNNISON CO - <i>dinner w/ Bailey</i>	122.21 <i>Wet Meadows?</i>
07/24	SQ*1880 TAPAS & SPIRITS Gunnison CO - <i>mtg w/ Bailey</i>	370.72 <i>Wet Meadows?</i>
	SONJA R CHAVEZ	
	TRANSACTIONS THIS CYCLE (CARD 9280) \$2909.17-	
	INCLUDING PAYMENTS RECEIVED	
07/02	MOCHAS COFFEEHOUSE AND BA GUNNISON CO - <i>Wet Meadows Interview</i>	67.24 <i>Wet Meadows?</i>
07/17	USPS PO 0740860777 GUNNISON CO	112.40 <i>Post Office Charges</i>
07/19	SAFEWAY #0617 GUNNISON CO	20.48 <i>Board Mtg Brinks</i>
07/19	SAFEWAY #0617 GUNNISON CO	84.07 <i>Board Mtg Brinks</i>
07/19	USPS CHANGE OF ADDRESS 800-238-3150 TN	4.40 <i>Post Office Charges</i>
07/23	TST* MARIOS PIZZA GUNNISON CO	295.78 <i>July Board Mtg</i>
	UERLING SUE	
	TRANSACTIONS THIS CYCLE (CARD 8168) \$584.35	
07/10	Microsoft*Microsoft 365 B 425-6816830 WA	9.99 <i>Software</i>
	MCCLOW JOHN	
	TRANSACTIONS THIS CYCLE (CARD 1248) \$1.99	
07/18	BAD ENDEAVORS, LLC GUNNISON CO	42.61
	TACOMA AUTOMOBILE	
	TRANSACTIONS THIS CYCLE (CARD 8744) \$42.61	
07/03	BAD ENDEAVORS, LLC GUNNISON CO	22.38 <i>Wet Meadows - fuel</i>
07/03	NAPA AUTO PARTS GUNNISON CO	21.77 <i>Wet Meadows - fuel</i>
07/09	NAPA AUTO PARTS GUNNISON CO	9.79 <i>Wet Meadows - fuel</i>
07/09	WESTERN LUMBER GUNNISON CO	26.14 <i>Wet Meadows</i>
07/13	WAL-MART #1550 GUNNISON CO	7.02 <i>Wet Meadows</i>
07/12	HOMEDEPOT.COM 800-430-3378 GA	834.09 <i>Wet Meadows</i>
07/12	SENERGY PETROLEUM LLC GILBERT, AZ	98.61 <i>Wet Meadows</i>
07/17	WESTERN LUMBER GUNNISON CO	35.12 <i>Wet Meadows</i>
07/19	NAPA AUTO PARTS GUNNISON CO	9.59 <i>Wet Meadows</i>
07/19	NAPA AUTO PARTS GUNNISON CO	908.74 <i>Wet Meadows</i>
07/25	The Dilly Deli Gunnison CO	42.28 <i>Wet Meadows</i>
07/25	SUTTE BAGELS CRESTED BUTTE CO	11.00 <i>Wet Meadows</i>
	YAMAGUCHI AR	
	TRANSACTIONS THIS CYCLE (CARD 9015) \$2,124.51	
07/02	ALAN WARTE* GUNNISON C HTTPSWWW.GUNN CO	120.00 <i>Dues &amp; Subs</i>
07/08	WAL-MART #1550 GUNNISON CO	54.15 <i>Office Supplies</i>

## ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/12	CITY-MARKET #0419 GUNNISON CO	14.15
07/15	AMERICAN CANOE ASSOCIATIO 540-9074460 VA	580.00
07/15	UNITED 0162405054219 UNITED.COM TX	10.56
07/23/24	1 E DEN GUC	
	2 E GUC DEN	
07/19	AMERICAN CANOE ASSOCIATIO 540-9074460 VA	40.00
07/25	EP* SDA 2024 EXPOPASS.COM IL	175.00
07/25	USPS PO 0740850777 GUNNISON CO	484.00
	RICHARDS BEVERLY	
	TRANSACTIONS THIS CYCLE (CARD 3350) \$2286.25	

GRF ~~14.15~~ office supplies  
~~580.00~~ ~~waterproof~~  
~~10.56~~ ~~waterproof~~  
 ✓ 40.00 GRF  
 ✓ 175.00 Dust + Sub.  
 ✓ 484.00 LSC LOAE/GRF

2024 Totals Year-to-Date	
Total fees charged in 2024	\$0.00
Total interest charged in 2024	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

## INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	28.74%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	29.99%(v)(d)	- 0 -	- 0 -
<b>BALANCE TRANSFERS</b>			
Balance Transfers	28.74%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

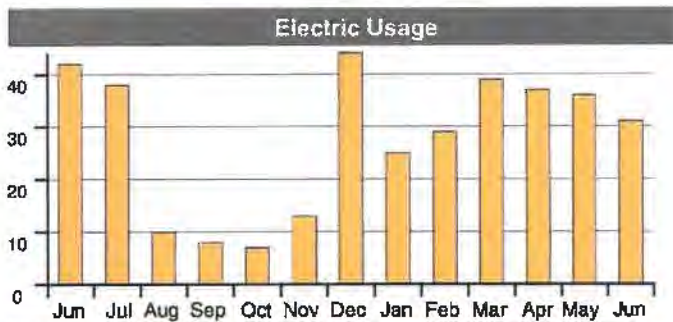
(v) = Variable Rate  
 (d) = Daily Balance Method (including new transactions)  
 (a) = Average Daily Balance Method (including new transactions)  
 Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable







**CITY OF GUNNISON**  
PO BOX 239  
Gunnison, CO 81230  
Website: [www.gunnisonco.gov/UB](http://www.gunnisonco.gov/UB)  
Phone: (970) 641-8070



#### Miscellaneous Charges

Charge Title	Amount
City Tax	\$1.54
State Tax	\$1.11
County Tax	\$0.38
RTA Tax	\$0.38

#### IMPORTANT MESSAGES



**CITY OF GUNNISON**  
PO BOX 239  
Gunnison, CO 81230

ADDRESSEE

SPENCER AVE BUSINESS PARK CONDO ASS  
210 W SPENCER #B  
GUNNISON, CO 81230

Account Number	Bill Date	Due Date
1937900.00	07/09/2024	07/20/24
Service Period		Current Charges
6/01/24 to 6/30/24		\$41.79

Balance Forward	Total Due
	\$41.79



ELECTRIC

\$38.38



MISC/TAX

\$3.41

Date Rec. 7/12/24 Addn. c. Bar  
Mgr. Appr. SRL Amt. Appr. \$41.79  
Bd. Appr. Date \_\_\_\_\_ Bd. Initial \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Cld. Auto  
Account(s) Utilities-Spencer

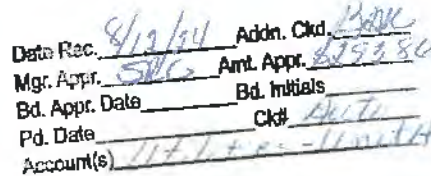
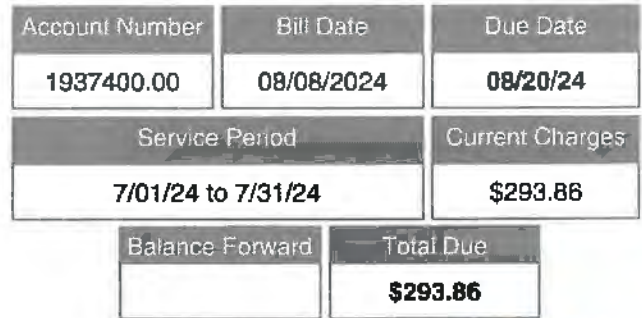
METER READINGS			Read On: 6/30/24
Meter Code	Previous Read	Current Read	Usage
Electric	14316	14347	31
Total Usages:			
Electric			31

Service Period		Account Number
6/01/24 to 6/30/24		1937900.00
Due Date	Total Due	Amount Paid
07/20/24	\$41.79	

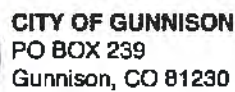
**\*AUTO PAY ACTIVE - DO NOT PAY\***

PLEASE MAKE CHECKS PAYABLE AND REMIT TO

CITY OF GUNNISON  
P.O. BOX 239  
GUNNISON, CO 81230



METER READINGS			Read On: 7/31/24
Meter Code	Previous Read	Current Read	Usage
Water	1175345	1235589	60244
		<b>Total Usages:</b>	
		Water	60244

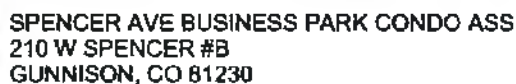


Service Period		Account Number
7/01/24 to 7/31/24		1937400.00
Due Date	Total Due	Amount Paid
08/20/24	\$293.86	

**\*AUTO PAY ACTIVE - DO NOT PAY\***

ADDRESSEE

PLEASE MAKE CHECKS PAYABLE AND REMIT TO

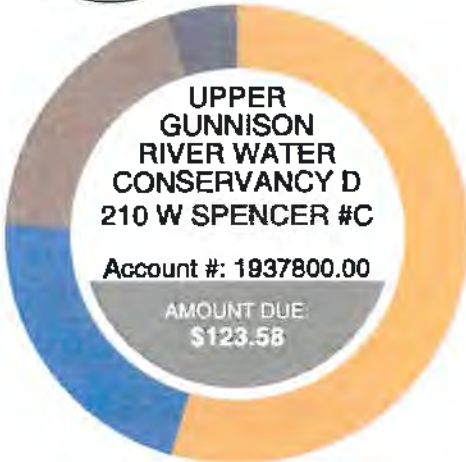


CITY OF GUNNISON  
P.O. BOX 239  
GUNNISON, CO 81230





**CITY OF GUNNISON**  
PO BOX 239  
Gunnison, CO 81230  
Website: [www.gunnisonco.gov/UB](http://www.gunnisonco.gov/UB)  
Phone: (970) 641-8070

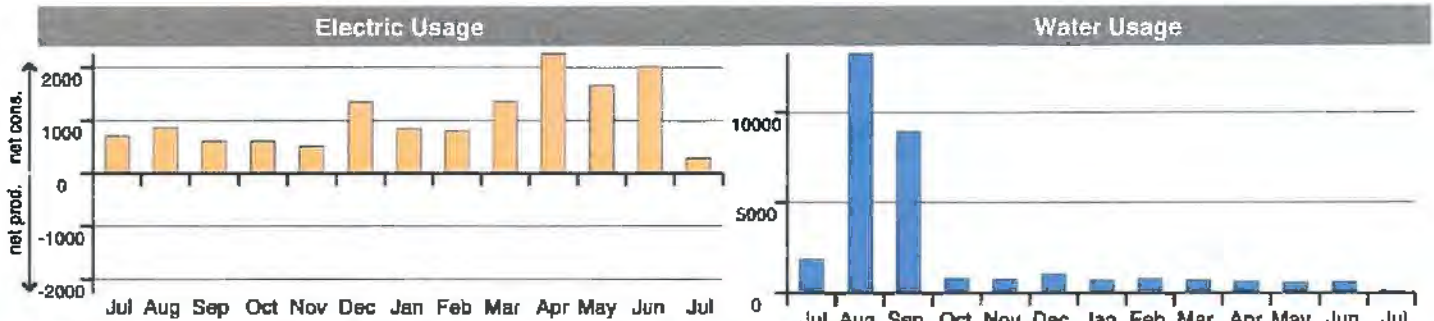


Account Number	Bill Date	Due Date
1937800.00	08/08/2024	08/20/24

Service Period	Current Charges
7/01/24 to 7/31/24	\$123.58

Balance Forward	Total Due
	\$123.58

<b>ELECTRIC</b>	<b>WATER</b>	<b>SEWER</b>	<b>MISC/TAX</b>
\$67.45	\$26.15	\$23.98	\$6.0



Miscellaneous Charges	
Charge Title	Amount
City Tax	\$2.70
State Tax	\$1.96
County Tax	\$0.67
RTA Tax	\$0.67

### IMPORTANT MESSAGES

Date Rec. 7/19/24 Addn. Ck. Bank  
Mgr. Appr. [Signature] Amt. Appr. 1123.58  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ckt. 123.58  
Account(s) Utilities - Utility

METER READINGS				Read On: 7/31/24
Meter Code	Previous Read	Current Read	Usage	
Solar Consumption	42213	42499	286	
Solar Production	13065	13065	0	
Net	29148	29434	286	
Bank	29148	29148	0	
			<b>Total Usages:</b>	
			Water	127



**CITY OF GUNNISON**  
PO BOX 239  
Gunnison, CO 81230

Service Period		Account Number
7/01/24 to 7/31/24		1937800.00
Due Date	Total Due	Amount Paid
08/20/24	\$123.58	

**\*AUTO PAY ACTIVE - DO NOT PAY\***

ADDRESSEE

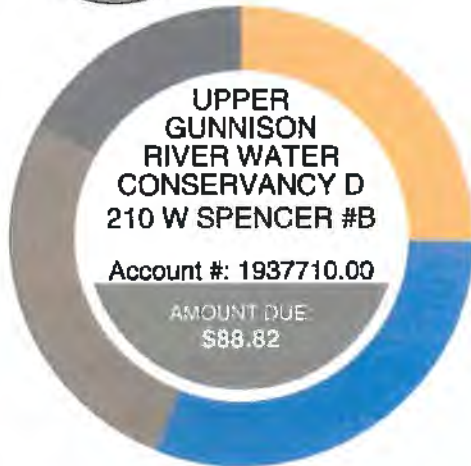
PLEASE MAKE CHECKS PAYABLE AND REMIT TO

UPPER GUNNISON RIVER WATER CONSERVA  
210 W SPENCER #B  
GUNNISON, CO 81230

CITY OF GUNNISON  
P.O. BOX 239  
GUNNISON, CO 81230



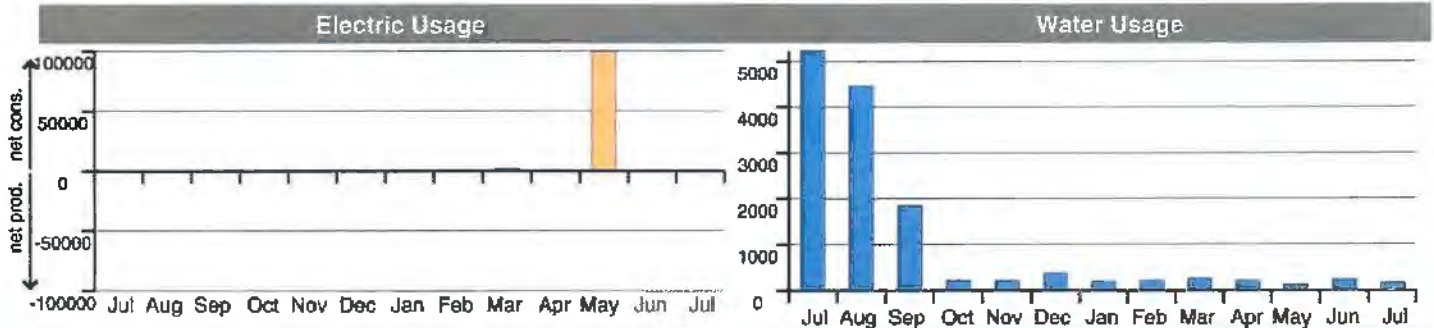
**CITY OF GUNNISON**  
PO BOX 239  
Gunnison, CO 81230  
Website: [www.gunnisonco.gov/UB](http://www.gunnisonco.gov/UB)  
Phone: (970) 641-8070



Account Number	Bill Date	Due Date
1937710.00	08/08/2024	08/20/24
Service Period		Current Charges
7/01/24 to 7/31/24		\$88.82

Balance Forward	Total Due
	\$88.82

ELECTRIC	WATER	SEWER	MISC/TAX
\$22.50	\$27.27	\$24.17	\$14.88



Miscellaneous Charges	
Charge Title	Amount
Light Charge	\$12.87
City Tax	\$0.90
State Tax	\$0.65
County Tax	\$0.23
RTA Tax	\$0.23

### IMPORTANT MESSAGES

Date Rec. 8/2/24 Adm. Ckd. KAM  
Mgr. Appr. BRE Amt. Appr. 488.82  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ck# 111111  
Account(s) Utilities Unit

METER READINGS			
			Read On: 7/31/24
Meter Code	Previous Read	Current Read	Usage
Solar Consumption	27751	27902	151
Solar Production	11298	11882	584
Net	16453	16020	-433
Bank	16453	17091	638
Total Usages:			
Water			165



**CITY OF GUNNISON**  
PO BOX 239  
Gunnison, CO 81230

Service Period		Account Number
7/01/24 to 7/31/24		1937710.00
Due Date	Total Due	Amount Paid
08/20/24	\$88.82	

**\*AUTO PAY ACTIVE - DO NOT PAY\***

ADDRESSEE

PLEASE MAKE CHECKS PAYABLE AND REMIT TO



UPPER GUNNISON RIVER WATER CONSERVA  
210 W SPENCER #B  
GUNNISON, CO 81230

CITY OF GUNNISON  
P.O. BOX 239  
GUNNISON, CO 81230





**CITY OF GUNNISON**  
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Gunnison, CO 81230  
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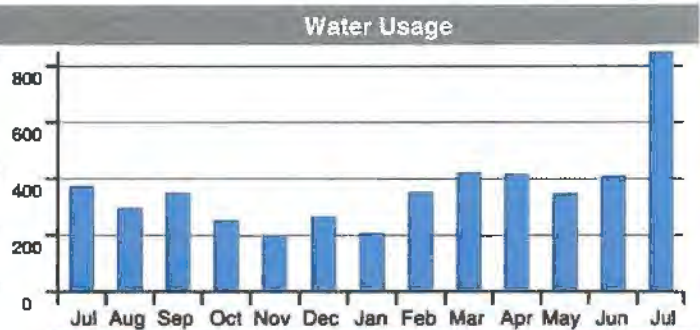
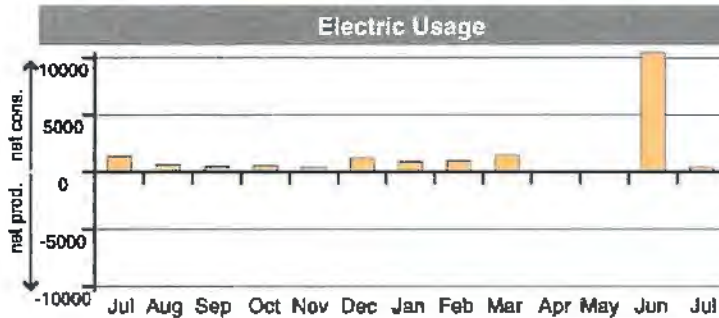


Account Number	Bill Date	Due Date
1937610.00	08/08/2024	08/20/24

Service Period	Current Charges
7/01/24 to 7/31/24	\$142.11

Balance Forward	Total Due
	<b>\$142.11</b>

<b>ELECTRIC</b>	<b>WATER</b>	<b>SEWER</b>	<b>MISC/TAX</b>
<b>\$79.02</b>	<b>\$28.53</b>	<b>\$27.53</b>	<b>\$7.03</b>



#### Miscellaneous Charges

Charge Title	Amount
City Tax	\$3.16
State Tax	\$2.29
County Tax	\$0.79
RTA Tax	\$0.79

#### IMPORTANT MESSAGES

Date Rec. 8/12/24 Addn. Ckd. KAY  
Mgr. Appr. SIL Amt. Appr. \$142.11  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ck# AUG  
Account(s) 1937610.00

#### METER READINGS

Read On:  
7/31/24

Meter Code	Previous Read	Current Read	Usage
Solar Consumption	8681	9271	590
Solar Production	501	9	508
Net	8180	8577	397
Bank	8180	8577	0

**Total Usages:**  
Water 850



**CITY OF GUNNISON**  
PO BOX 239  
Gunnison, CO 81230

Service Period	Account Number
7/01/24 to 7/31/24	1937610.00

Due Date	Total Due	Amount Paid
08/20/24	\$142.11	

**\*AUTO PAY ACTIVE - DO NOT PAY\***

ADDRESSEE

PLEASE MAKE CHECKS PAYABLE AND REMIT TO

SPENCER AVE BUSINESS PARK CONDO ASS  
210 W SPENCER #B  
GUNNISON, CO 81230

CITY OF GUNNISON  
P.O. BOX 239  
GUNNISON, CO 81230

Please remit payment to:

## INVOICE

**Colorado River Water Conservation District**  
201 Centennial St., Suite 200  
Glenwood Springs, CO 81601

Invoice Date: 7/18/2024  
Invoice No: 5002

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

Customer No: UGRWCD

Item	Description	Qty	Unit Price	Amount
1	Reimbursement for Gunnison website domain	1.000	141.02	141.02

Invoice Total 141.02

Thank You

Date Rec. 7/18/24 Addn. Ckd. BP  
Mgr. Appr. SR Amt. Appr. 141.02  
Bd. Appr. Date 8/15/24 Bd. Initials JP  
Pd. Date 8/14/24 Ckd# 20413  
Account(s) CRWCD 2024-2668

**CRESTED BUTTE NEWS, INC**

PO Box 369

Crested Butte, CO 81224

970-349-0500

jill@crestedbuttenews.com

# Statement

**TO****UGRWCD**

210 W. Spencer Ave., Suite A

Gunnison, CO 81230

**STATEMENT NO. 2618****DATE 07/26/2024****TOTAL DUE \$28.22****ENCLOSED**

DATE	DESCRIPTION	AMOUNT	BALANCE
06/28/2024	Balance Forward		346.19
07/05/2024	Invoice #733134: Legal Notice #070502 - meeting notice run 7/5	13.28	359.47
07/05/2024	Invoice #733135: Legal Notice #070503 - Meeting notice UGRWAE run 7/5	14.94	374.41
07/26/2024	Payment	-335.40	39.01
07/26/2024	Payment #20356	-10.79	28.22

Date Rec. 8/1/24 Addn. Ckd. BAR  
Mgr. Appr. SOC Amt. Appr. \$28.22  
Bd. Appr. Date 8/5/24 Bd. Initials JP  
Pd. Date 8/14/24 Ckt# 20414  
Account(s) Legal Publications

**received**  
8/1/2024

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
28.22	0.00	0.00	0.00	0.00	<b>\$28.22</b>

# Invoice

Invoice No: 12682  
Invoice Date: Jul 16, 2024

## Crystal Clear Window Washing of Gunnison

Ryan Bernhardt  
108 Floresta St.  
Gunnison, Colorado 81230  
970-275-4170 Office  
Ryan@crystalclearwindowwashing.com

**CRYSTAL CLEAR**  
**Window Washing**

*Windows so clean... You will think they're open!*

### Bill To:

Spencer Avenue Business Park  
210 West Spencer Ave.  
Suite B  
Gunnison, CO 81230  
[sue@ugrwc.org](mailto:sue@ugrwc.org)

Job Date	Time	Description	Qty	Each	Amount
Jul 12, 2024	2:00pm	Full In/Out + Screen Cleaning	1	\$390.00	\$390.00
Total					\$390.00

Thank you for your Business!

[www.facebook.com/crystalclearwindowwashing](https://www.facebook.com/crystalclearwindowwashing)

Date Rec. 7/17/24 Addn. Ckd. KAF  
Mgr. Appr. GRG Amt. Appr. \$390.00  
Bd. Appr. Date 8/15/24 Bd. Initials JP  
Pd. Date 8/14/24 Ckd# 20915  
Account(s) Maintenance Department

# STATEMENT

PAGE: 1 FULLMER'S ACE HARDWARE  
820 WEST TOMICHI  
GUNNISON, CO 81230  
A/P AND A/R: (303)531-2375  
(970) 641-1212

UPPER GUNNISON RIVER WATER  
CONSERVANCY DISTRICT  
210 W. SPENCER STE A  
GUNNISON CO 81230  
00000000000000000000

CLOSING DATE: 7/31/24  
DUE DATE : 8/31/24  
ACCT: 23913

CLOSING  
DATE : 7/31/24  
DUE DATE: 8/31/24

FULLMER'S ACE HARD  
UPPER GUNNISON RIV  
ACCOUNT : 23913

PLEASE DETACH AND RETURN  
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				A/P AND A/R QUESTIONS: (303)531-2375				
				PREV BALANCE	254.22		PREV BAL	254.22
7/ 3/24	578827	6	I	INVOICE	26.99		578827	26.99
7/ 7/24	579059	6	I	INVOICE	44.99		579059	44.99
7/ 9/24	579265	6	I	INVOICE	9.58		579265	9.58
7/17/24	580241	6	I	INVOICE	19.77		580241	19.77
7/17/24	580242	6	I	INVOICE	9.59		580242	9.59
7/22/24	X37570	6	P	PAYMENT - THANK YOU		254.22	X37570	-254.22
				NEW BALANCE	110.92			
Date Rec. <u>5/5/24</u> Adm. Ckd <u>BAR</u> Mgr. Appr. <u>SJC</u> Amt. Appr. <u>6110.92</u> Bd. Appr. Date <u>3/15/24</u> Bd. Initials <u>JP</u> Pd. Date <u>8/14/24</u> Ck# <u>20417</u> Account(s) <u>Net. Balance</u> <u>Kit Meadows CXP - \$36.58</u> <u>Office Supplies - \$74.34</u>								
CURRENT		1-30 DAYS		31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL:	
110.92		0.00		0.00	0.00	0.00	110.92	

TERMS: NET EOM

23913

Transaction Codes  
A - Adjustment C - Credit I - Invoice  
B - Balance Forward F - Finance Charge P - Payment

AMOUNT PAID

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.





125 W. Virginia Ave # 107  
Gunnison, CO 81230

# Invoice

DATE	INVOICE #
8/12/2024	28529

Please note our new mailing /  
shipping address

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

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

P.O. NO.	TERMS	DUE DATE	REP	PROJECT
Alana	Due on Receipt	8/12/2024	GHL	

ITEM	QUANTITY	DESCRIPTION	RATE	SERVICED	Serial Num...	AMOUNT
198415620293	1	(A6TR2UT) HP EliteBook 645 14 inch G11 - AMD - AMD Ryzen 5 PRO - 7535U - 2.9GHz - 14Inch - Touch Screen - 1920 x 1200 - DDR5 - 16GB RAM - 512GB SSD - 3-cell - Microsoft Windows 11 Professional 64-bit - IEEE 802.11 ax, Bluetooth - 1 year Warranty	1,209.99		5CD423D950	1,209.99
Date Rec. <u>8/12/24</u> Addn. Ckd. <u>[Signature]</u> Mgt. Appr. <u>[Signature]</u> Amt. Appr. <u>[Signature]</u> <u>8/12/24</u> Bd. Appr. Date <u>8/15/24</u> Bd. Initials <u>[Signature]</u> Pd. Date <u>8/14/24</u> Ck# <u>20418</u> Account(s) <u>Capital Outlay - computer asset</u>						

**Subtotal** \$1,209.99

**Sales Tax (0.0%)** \$0.00

**Total** \$1,209.99

**Payments/Credits** \$0.00

**Balance Due** \$1,209.99

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	<a href="mailto:sales@glecomputers.net">sales@glecomputers.net</a>	<a href="http://www.glecomputers.net">www.glecomputers.net</a>



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

## Invoice

DATE	INVOICE #
7/11/2024	28495

BILL TO
Upper Gunnison River Water Conservancy Di 210 West Spencer Avenue, Suite A 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
Bev	Due on Receipt	7/11/2024	GIL	

ITEM	QUANTITY	DESCRIPTION	RATE	SERVICED	Serial Num...	AMOUNT
197497633450	1	(86Y59UT) HP Elite Mini 800 G9 Desktop PC - Mini - Intel - Core i7 - 13700T - 1.4GHz - 16-Core - 4.9GHz - DDR5 - 16GB RAM - 4800MHz - 512GB SSD - Intel UHD Graphics 770 - Power Adapter - 90Watt - IEEE 802.11 ax. Bluetooth - Keyboard, Mouse - Microsoft Windows 11 Professional 64-bit - 3-Year Warranty	1,249.00		MXL3494TJIS	1,249.00
<div>Date Rec. <u>8/5/24</u> Addn. Ckd. <u>WBR</u> Mgr. Appr. <u>SEC</u> Amt. Appr. <u>6/12/24</u> 00 Bd. Appr. Date <u>8/15/24</u> Bd. Initials <u>JD</u> Pd. Date <u>8/14/24</u> Ckd# <u>28495</u> Account(s) <u>Capital Outlay - Computer/asset</u></div>						

<p>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.</p> <p>Check us out on Facebook !</p> <p><a href="http://www.facebook.com/pages/GL-Computer-Service/110009162364829?sk=wall">http://www.facebook.com/pages/GL-Computer-Service/110009162364829?sk=wall</a></p>	<b>Subtotal</b>	\$1,249.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$1,249.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,249.00

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



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

# Invoice

DATE	INVOICE #
8/1/2024	28521

BILL TO
Upper Gunnison River Water Conservancy Di 210 West Spencer Avenue, Suite A 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	8/1/2024	GIL	

ITEM	QUANTITY	DESCRIPTION	RATE	SERVICED	Serial Num...	AMOUNT
190017593647	1	(JL686B#ABA) HPE Aruba Instant On 1930 48G Class4 PoE 4SFP/SFP+ 370W Switch - Switch - L3 - managed - 48 x 10/100/1000 (PoE) + 4 x 1 Gigabit / 10 Gigabit SFP+ - rack-mountable - PoE (370 W)	\$49.00			849.00
B00x8FGY18	1	GEARTT 24-Pack, Cat5e Ethernet Patch Cable 6 Feet - Snagless RJ45 Computer LAN Network Cord, Black	49.99			49.99
<div>Date Rec. <u>8/5/24</u> Addn. Ckd. <u>BAR</u> Mgr. Appr. <u>JRC</u> Amt. Appr. <u>\$898.99</u> Bd. Appr. Date <u>8/15/24</u> Bd. Initials <u>JR</u> Pd. Date <u>8/14/24</u> Ck# <u>20459</u> Account(s) <u>Capital Valley Computer Asset</u></div>						

		<b>Subtotal</b>	\$898.99
<p>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.</p> <p>Check us out on Facebook !</p> <p><a href="http://www.facebook.com/pages/GL-Computer-Service/110009162364829?sk=wall">http://www.facebook.com/pages/GL-Computer-Service/110009162364829?sk=wall</a></p>		<b>Sales Tax (0.0%)</b>	\$0.00
		<b>Total</b>	\$898.99
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$898.99

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





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

# Invoice

DATE	INVOICE #
8/1/2024	28518

<b>BILL TO</b>
Upper Gunnison River Water Conservancy Di 210 West Spencer Avenue, Suite A Gunnison, CO 81230

<b>SHIP TO</b>
Upper Gunnison River Water Conservancy Di 210 West Spencer Avenue, Suite A Gunnison, CO 81230

		P.O. NO.	TERMS	DUE DATE	REP	PROJECT	
			Due on Receipt	8/1/2024	MS		
ITEM	QUANTITY	DESCRIPTION		RATE	SERVICED	Serial Num...	AMOUNT
Managed Ser...	1	Managed Services for the Month of August 2024		400.00			400.00

8/5/24 Addn. Ckd. *BAR*  
300 Aml. Appr. *300*  
Date 8/14/24 Bd. Initials  
Ck# 20460  
Computer Support

				<b>Subtotal</b>	\$400.00
<p>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.</p> <p>Check us out on Facebook !</p> <p><a href="http://www.facebook.com/pages/GL-Computer-Service/110009162364829?sk=wall">http://www.facebook.com/pages/GL-Computer-Service/110009162364829?sk=wall</a></p>				<b>Sales Tax (0.0%)</b>	\$0.00
				<b>Total</b>	\$400.00
				<b>Payments/Credits</b>	\$0.00
				<b>Balance Due</b>	\$400.00

Phone #	Fax #	E-mail	Web Site
(970) 641-4051	(970) 641-4049	<a href="mailto:sales@glcomputers.net">sales@glcomputers.net</a>	<a href="http://www.glcomputers.net">www.glcomputers.net</a>

## Statement



# Gobin's Inc.

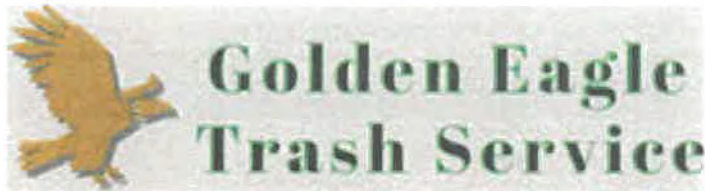
## Business Solutions

214 W Rainbow Blvd Salida, CO 81201

Upper Gunnison River Water Conservancy District  
CONSERVANCY DIST

210 WEST SPENCER AVE #B  
GUNNISON, CO 81230  
US

Statement Date			Account No.		Amount Due		
8/1/2024			GOB-21011		\$86.58		
Transaction Type	Date	Due Date	Number	Description	Invoice Amt	Pmt/Credit	Invoice Balance
Contract Invoice	7/8/2024	8/7/2024	AR4441619	GCONT4416-01	\$86.58		\$86.58
<div><div>Date Rec. <u>8/1/24</u> Addn. Ckd. <u>[Signature]</u> Mgr. Appr. <u>[Signature]</u> Amt. Appr. <u>\$86.58</u> Bd. Appr. Date <u>8/15/24</u> Bd. Initials <u>[Signature]</u> Pd. Date <u>8/14/24</u> Ckt# <u>20419</u> Account(s) <u>COPY 1111 C X 6011 4762</u></div><div>received 08/01/2024</div></div>							
Current	1 to 30 days		31 to 60 days		61 to 90 Days		Over 90 Days
\$86.58	\$0.00		\$0.00		\$0.00		\$0.00



330 Griffing Rd  
Gunnison, CO 81230  
Phone: 970-641-3230  
Email: goldeneagletrash@pcrs.net

UGRWCD-Spencer Building Account  
210 W. Spencer Avenue, Ste B  
Gunnison, CO 81230

# INVOICE

Invoice #	JUL24-0022
Invoice Date	07/31/2024
Due Date	08/30/2024
Account #	C00-3802
Service Address	210 W Spencer Avenue Ste B Gunnison, CO 81230

Quantity	Description	Serviced	Price Each	Amount
1	2 yd Dumpster City Limits	07/01/2024	\$31.00	\$31.00
3	Recycle Bin 22 gal.	07/17/2024	\$3.00	\$9.00
1	2 yd Dumpster City Limits	07/15/2024	\$31.00	\$31.00
1	Recycling Fee per month	07/31/2024	\$13.50	\$13.50
1	Fuel Surcharge based on current diesel fuel prices	07/31/2024	\$2.25	\$2.25
INVOICE TOTAL				\$86.75
Payments Received				\$0.00
Invoice Balance Due				\$86.75

Celebrating 30 years servicing Gunnison and surrounding areas.

We encourage you to label your cans with your name or address for accurate service.

Date Rec. 8/5/24 Addn. Ck# SHVL  
Mgr. Appr. SPC Amt. Appr. \$86.75  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ck# 44170  
Account(s) MAN

FAILURE TO PAY PAST DUE BALANCE WILL RESULT IN SERVICE BEING STOPPED UNTIL PAID IN FULL.

Great Escape Landscape

P.O. Box 435  
Gunnison, CO 81230

Invoice

Date	Invoice #
8/2/2024	5121

Bill To
Upper Gunnison River Water Conservation D 210 W. Spencer Av unit B Gunnison, Co 81230

P.O. No.	Terms

Item	Qty	Description	Rate	Serviced	Amount
Lawn maintena...	5	Mowing, trimming and blowing. 7-2, 7-9, 7-17, 7-23, 7-30	125.00	8/3/2024	625.00
Date Rec. <u>8/6/24</u> Addn. Ckd. <u>[Signature]</u> Mgr. Appr. <u>[Signature]</u> Amt. Appr. <u>625.00</u> Bd. Appr. Date <u>8/15/24</u> Bd. Initials <u>JP</u> Pd. Date <u>8/14/24</u> Ck# <u>20420</u> Account# <u>CHAD</u>					
			Total		
			\$625.00		

Phone #
970-275-3600



**Upper Gunnison River Water Conservancy District (UGRWCD)  
Education and Outlook Reimbursement Request**

**Date:** August 7, 2024

**Program/Project Name:** 2024 Taylor Challenge

**Reimbursement Amount (as approved by committee)** \$3,250.00 (includes additional \$750 per committee)

**Program/Project Date:** August 28-30, 2024

**Program/Project Contact Name:** Molly Childerston

**Check Payable To (Name and Address):**

Gunnison Middle School  
Attn: Deb Hoskins  
1099 North 11th Street  
Gunnison, CO 81230

Date Rec. 8/13/24 Adm. Chk. BAH  
Mgr. Appr. SR Amt. Appr. \$3,250.00  
Bd. Appr. Date 8/15/24 Bd. Initials JD  
Pd. Date 8/14/24 Ckt 20421  
Account(s) Public Outreach - Local  
School Involvement

**Contact Phone:** (970)641-7770

**Contact Email:** mchilderston@gunnisonschools.net

**PROGRAM/PROJECT FOLLOW-UP REPORT**

Please submit a brief report on the number of individuals reached/served by the program/project, an overview of the expenditures/costs of the program/project; successes of the program/project; a summary of recognition to UGRWCD for its support; and, if possible, photographs of the program/project. (This report and photographs may be submitted by email to: [sue@ugrwcd.org](mailto:sue@ugrwcd.org).)

By submittal of this reimbursement request and the follow-up report/photos, I attest to the UGRWCD that the total sums paid here will be expended strictly for the Program/Project as agreed to by the UGRWCD and that all follow-up requirements will be met in a timely fashion.

Program/Project Contact Signature & Date: Molly Childerston 8/13/24

UGRWCD Staff Signature & Date: Sue Hoskins 08/06/2024

**Hartman Brothers, Inc.**

524 North First Street  
Montrose, CO 81401  
Tel.: (970) 240-8535  
Fax: (970) 240-5675

**STATEMENT OF ACCOUNT**Customer : **M05447**

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

Statement Date

Jul 31, 2024

Payment Terms

NET 30 DAYS

Date			T	Invoice	Delivery Note	Customer P.O. No.	Inv./Credit Amt.	Payment Amt.	Balance
Y	M	D							
2024	07	31	D	425505			28.99		28.99
							<div>Date Rec. <u>8/5/24</u> Addn. Ckd. <u>BAR</u> Mgr. Appr. <u>3RC</u> Amt. Appr. <u>28.99</u> Bd. Appr. Date <u>8/15/24</u> Bd. Initials <u>JD</u> Pd. Date <u>8/14/24</u> Ck# <u>20422</u> Account(s) <u>C/OWA SEENING, C/Spence</u></div>		
<b>TOTAL -----&gt;</b>							28.99	0.00	28.99

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

28.99

0.00

0.00

0.00

**October 24, 2023**

AB 01 091589 53281 H 352 B



BEVERLY RICHARDS



Member ID #: H69742453  
Effective Date: 01/01/2024  
Rx ID: H69742453  
Rx Group: 329303  
Rx BIN: 015581  
Rx PCN: 03200000

**Dear Beverly A Richards:**

Thank you for choosing a Humana Medicare Advantage plan. Medicare has approved your request to change your plan, starting 01/01/2024.

**What do you need to do?**

Starting 01/01/2024, you can use this letter as proof of insurance until you receive your Humana ID card. You will get your ID card and Evidence of Coverage with plan details in the mail soon.

To get started today, visit [Humana.com](https://www.humana.com) to register online for your MyHumana account and find out more about your benefits.

**What are your costs for this plan?**

- Your monthly premium is \$102.00.
- You need to pay your copayments and coinsurance, as described in your member materials.
- You must continue to pay your Medicare Part B premium to Medicare.

**Can you get help paying your premiums and other out-of-pocket costs?**

Y0040\_GHHKBP2ENb\_C

**Welcome to Your New  
Humana PPO Plan**

**Humana's Customer Care  
Team  
1-800-457-4708  
(for TTY, dial 711)**

**Seven days a week  
8 a.m.- 8 p.m.**

**Humana.com**

Date Rec. 7/5/24 Addn. Ckd. 7/5/24  
Mgr. Appr. BC Amt. Appr. 4102  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ckt# Ande  
Account(s) payroll system



**Social Security Administration**  
**Retirement, Survivors, and Disability Insurance**  
Important Information

BNC#: 23B1823K13689

JOHN H MCCLOW

Date Rec. 8/12/24 Addn. Ckd. BNC  
Mgr. Appr. SKC Amt. Appr. 3174.70  
Bd. Appr. Date 8/15/24 Bd. Initials SKC  
Pd. Date 8/14/24 Ckd# 20474  
Account(s) John H. McCLOW Insurance

**Your 2024 Social Security Cost of Living Adjustment**

Your Social Security benefit will increase by **3.2%** in 2024 because of a rise in the cost of living. You can use this letter as proof of your benefit amount if you need to apply for food, rent, or energy assistance. You can also use it to apply for bank loans or for other business. Keep this letter with your important financial records.

How Much You Will Get	
Your monthly benefit before deductions	\$3,951.70
<b>Deductions:</b>	
Medicare Medical Insurance (If you did not have Medicare as of November 16, 2023 or if someone else pays your premium, we show \$0.00)	-\$174.70
Medicare Prescription Drug Plan (We will notify you if the amount changes in 2024. If you did not elect withholding as of November 1, 2023, we show \$0.00)	-\$0.00
U.S. Federal tax withholding	-\$0.00
Voluntary Federal tax withholding (If you did not elect voluntary tax withholding as of November 16, 2023, we show \$0.00)	-\$0.00
After we take any other deductions, you will receive the payment you are due for December 2023 on or about <b>January 10, 2024.</b>	<b>\$3,777.00</b>

The information above shows your monthly benefit amount before and after deductions. Please remember, we will pay you in the month following the month for which it is due.

If you still get a paper check, you must visit the Department of the Treasury's website at [www.godirect.gov](http://www.godirect.gov) to request electronic payments.

See Next Page

Ret B



# KEJJ FM Statement of Account

Account ID: 0373  
Statement Date: 7/31/2024  
Account Rep: House Accounts

Please Pay This Amount \$125.00

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

UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT  
210 W SPENCER AVE  
SUITE A  
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	7/1/2024	Bal	Balance Forward as of 6/30/2024	125.00	125.00
24070010	7/24/2024	PMT	Payment Check 20371 on Inv 24060034 Upper Gunnison (6/24)	-125.00	0.00
24070033	7/31/2024	INV	Invoice KEJJ 03/3-006 Upper Gunnison River Water Con [1-Package / 256-30 Spots]	125.00	125.00
Statement Total:					125.00

THANKS

Date Rec. 8/2/24 Addn. Ckd. BAM  
Mgr. Appr. BRC Amt. Appr. 9/6/24  
Bd. Appr. Date 8/14/24 Bd. Initials JP  
Pd. Date 8/14/24 Ckt# 20427  
Account(s) Public Outreach - Advert. = 1.00g

Please Pay This Amount

125.00

7/24

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

**Upper Gunnison River Water Conservancy  
Grant Program  
Lower Spring Creek Irrigation  
Improvement**

**Date:** 7/10/2024

**Project Name:** Snyder No 1 and 2 Irrigation Improvement

**UGRWCD Contract Number:** UG2023 -

**Reimbursement Request Amount:** \$12000

**Match Provided:** \$ 19,761.69

**Project Performance Period:** 6/1/2023 to 12/1/2023

**Applicant/Payee Name:** King Goff **Check Payable To:** King Goff

**Applicant Address:** PO Box 323, Blackwell, OK 74631

**Applicant Phone:** **Applicant Email:** [kingswellservicellc@yahoo.com](mailto:kingswellservicellc@yahoo.com)

*Inspected by  
Applegate*

**PROJECT DELIVERABLES:**

- Project progress report including a description of project, accomplishments, and photographs as applicable (e.g. pre-project, work in progress, and post project; please include brief description of what we are seeing with each photo). Please see attached project report.

This reimbursement request includes expenses for materials and construction of water control structures and diversion structure on the lower Spring Creek irrigation improvement project. This project was completed in August of 2023. Please see Exhibit A, photos and Exhibit B, expense documentation.

Date Rec. 8/5/24 Addn. Ckd. SAH  
Mgr. Appr. SRG Amt. Appr. 12300  
Bd. Appr. Date 8/15/24 Bd. Initials JD  
Pd. Date 8/14/24 Cld# 2042B  
Account(s) grant program

**Difficulties Encountered/Corrective Action:**

- Problem(s) / Changes: No Major changes to proposed project.
- Resolution / Corrective Action:

DESCRIPTION	Matching	Requesting UGRWCD	Remaining UGRWCD	Total Expenditures	
Task 1: HG, pipe materials	\$17,100	\$7000	\$0	\$26100	
Task 2: Materials Rock	\$0	\$1000	\$0	\$0	Sourced on site

# Invoice



150 Capital Drive, Suite 230, Golden, CO 80401  
Office (303) 410-0924  
www.kingsystemslc.com.

Commercial & Residential Audio / Video Systems

Date	Invoice #
7/1/2024	49491

Bill To
UGRWCD 210 W. Spencer Ave, Suite B Gunnison, CO 81230

P.O. No.	Due Date	Rep
	5/30/2024	JA

Item	Description	Quantity	Rate	Amount
RFP	Data Drops Pre-Wire Final  Total Contract: \$5,785.11 Mobilization Paid: \$2,892.56 Final Due: \$2,892.55  Request for Payment as per proposal	1	2,892.55	2,892.55

EFFECTIVE IMMEDIATELY- King Systems will now charge a 2% credit card processing fee for all invoice paid via credit card.

Sales Tax (0.0%)	\$0.00
Subtotal	\$2,892.55
Total	\$2,892.55
Payments/Credits	\$0.00
Balance Due	\$2,892.55

Date Rec. 8/12/24 Addn. Ckd. BAR  
Mgr. Appr. SPC Amt. Appr. \$2,892.55  
Bd. Appr. Date 8/15/24 Bd. Initials JP  
Pd. Date 8/14/24 Ck# 20429  
Account(s) Capital City Expense  
Spencer Unit & Reno

www.kingsystemslc.com

# Invoice



150 Capital Drive, Suite 230, Golden, CO 80401  
Office (303) 410-0924  
www.kingsystemsllc.com.

Commercial & Residential Audio / Video Systems

Date	Invoice #
8/9/2024	50178

<b>Bill To</b> UGRWCD 210 W. Spencer Ave, Suite B Gunnison, CO 81230
---

P.O. No.	Due Date	Rep
	8/9/2024	JA

Item	Description	Quantity	Rate	Amount
Service Calls	Change order: Run additional cabling per Greg at GL Computers for building interconnect	3	150.00	450.00

EFFECTIVE IMMEDIATELY- King Systems will now charge a 2% credit card processing fee for all invoice paid via credit card.

Date Rec. 8/12/24 Addn. Ck# PPR  
 Mgr. Appr. SPC Amt. Appr. \$450  
 Bd. Appr. Date 8/15/24 Bd. Initials JP  
 Pd. Date 8/14/24 Ck# 20456  
 Account(s) Capital City Bank  
Spencer Unit H Resco

<b>Sales Tax (8.9%)</b>	\$0.00
<b>Subtotal</b>	\$450.00
<b>Total</b>	\$450.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$450.00

www.kingsystemsllc.com

KVLE FM  
The Storm  
PO Box 884  
Gunnison, CO 81230

# KVLE Statement of Account

Account ID: 0233  
Statement Date: 8/6/2024  
Account Rep: House Accounts

Please Pay This Amount \$125.00

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

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

Sponsor: Upper Gunnison River Water Conservancy District

Page 1

Reference	Date	Type	Description	Amount	Balance
Balance Forward	7/6/2024	Bal	Balance Forward as of 7/5/2024	125.00	125.00
24070023	7/24/2024	PMT	Payment Check 20405 on Inv 24060019 Upper Gunnison River Wa (6/24) -125.00	-125.00	0.00
24070020	7/31/2024	INV	Invoice: KVLE 0233-004 Upper Gunnison River Water Conservancy [1-Package / 371-.30 Spots]	125.00	125.00

Statement Total: 125.00

THANKS

Date Rec. 8/2/24 Adm. Ckd. KAR  
Mgr. Appr. 3RC Amt. Appr. 2/25  
Bd. Appr. Date 5/15/24 Bd. Initials JP  
Pd. Date 8/14/24 Ckt# 20430  
Account(s) Public Outreach Advertising

Please Pay This Amount

125.00

7/24

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



Date Rec. 8/12/24 Addn. Ckd. BAR  
Mgr. Appr. SPC Amt. Appr. 1500 8/15/24  
Bd. Appr. Date 8/15/24 Bd. Initials SP  
Pd. Date 8/14/24 Ckt# 20431  
Account(s) Public Education - Min Grants

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

210 West Spencer Avenue, Suite B, Gunnison, Colorado 81230  
(970)641-6065 • Fax (970) 641-1162 • [www.ugrwc.org](http://www.ugrwc.org)

**OUR MISSION:** To be an active leader in all issues affecting  
the water resources of the Upper Gunnison River Basin

### **EDUCATIONAL MINI-GRANT PROGRAM APPLICATION**

Applicant Name: Katie Briggs

Educational Organization (if applicable): Lake City Arts Council

Applicant's Affiliation with Organization (if applicable): Executive Director

Organization Mailing Address: PO Box 876

City: Lake City

State: CO

Zip: 81235

Phone Number: (970)944-2706

Email Address: [katieb@lakecityarts.org](mailto:katieb@lakecityarts.org)

Project Title: Ute Mountain Ute Red Sky Drum Group Annual Snow Dance

\$ Amount Requested (\$500 max): \$500

Total Expenditure for Project: \$3450

Other income?: Private Fundraising

Estimated Number of Participants: around 100 people attend

Projected Execution/Completion Date: August 17th, 2024

Please provide a brief description of the project:

This last October, Lake City helped raise the funding with our community to bring out The Ute Mountain Ute's Red Sky Drum Group to perform their snow dance. This event was a success. The park was full of folks as they watched their Snow Dance celebration that predates Colorado's existence. It is a great way to enrich our culture in our community. The dance also provides a great opportunity to educate the event's participants about the necessity of our annual snowpack and their historical roots to the Uncompahgre Wilderness.

Please describe how this project meets the goal of local water education/outreach:

Red Sky Drum Group has performed here many times in years past and we believe it is the perfect way to celebrate the Ute culture and to help ring in another healthy snow year with their Snow Dance Celebration. This year, we currently sit a little above our average snowpack at 110% - 128% for the Gunnison area. Anyone who lives in the high peaks of the Gunnison Valley knows how dependent our local ecosystems are based on snow totals. This Dance is celebrated as their dance of prayer for Moisture for Mother Earth.

# Lake San Cristobal Water Activity Enterprise

210 West Spencer Avenue  
Suite A  
Gunnison, CO 81230

Date	Invoice Number
7/15/2024	118

<b>Bill To</b>
Upper Gunnison River Water Conservancy District 210 West Spencer Avenue Suite B Gunnison, CO 81230

## 2024 LSC Augmentation Invoice

Due Date
8/31/2024

Item	Units	Description	Unit Price	Extended Price
Entity An...	2,992	Member Entities' annual assessment for unsold base units of augmentation water in LSC 9500/3 * \$4.50  <div>Date Rec. <u>7/15/24</u> Addn. Ckd. <u>LJA</u> Mgr. Appr. <u>SR</u> Amt. Appr. <u>\$13,464.00</u> Bd. Appr. Date <u>8/15/24</u> Bd. Initials <u>SR</u> Pd. Date <u>8/14/24</u> Ckd. <u>20432</u> Account(s) <u>LSC - 3 member Ent. w. 1.00 fees</u> <u>Lake San Cristobal Expenses</u></div>	4.50	13,464.00
Annual Assessment for unsold base units of water in Lake San Cristobal			Total Due	\$13,464.00
			Payments/Credits	\$0.00
			Balance Due	\$13,464.00





US FEDERAL TAX ID 52-2471842  
CANADIAN GST REGISTRATION NUMBER 123397457RT  
DUN AND BRADSTREET NUMBER 87-767-2683  
LexisNexis, a Division of RELX Inc.

**INVOICE TO:**

Customer Number: 10000B91J  
Attn:  
JOHN MCCLOW  
Upper Gunnison River Water Con  
210 W Spencer Ave Ste B  
Gunnison CO 81230-2544  
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-JUL-2024 to 31-JUL-2024	31-JUL-2024	3095226711	422Q34K3H	01-SEP-2024	\$686.38

Summary Current Period Charges	
Current Period Charges	\$686.38
Current Period Charges - Taxes	\$0.00
<b>Total Current Period Charges</b>	<b>\$686.38</b>

Account Summary	
Previous Balance	\$686.38
Payments/Prepayments	\$(686.38)
Prior Period Credits	\$0.00
Prior Period Credits - Taxes	\$0.00
Adjustments	\$0.00
Total Current Period Charges	\$686.38
<b>Total Amount Due</b>	<b>\$686.38</b>

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](mailto: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.

Date Rec. 8/6/24 Addn. Ckd. Paul  
Mgr. Appr. [Signature] Amt. Appr. \$686.38  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ckt# 4442  
Account(s) 422Q34K3H & Subscriptions

✂ Detach and return this portion with payment



received  
8/6/24

Attn:  
JOHN MCCLOW  
Upper Gunnison River Water Con  
210 W Spencer Ave Ste B  
Gunnison CO 81230-2544  
United States

Account Number: 422Q34K3H  
Amount Due USD: \$686.38  
Invoice Number: 3095226711  
Invoice Date: 31-JUL-2024

Amount Enclosed:

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



00A0007331060422Q34K3H32024073130952267110000000686387





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

## Invoice

Reference Nbr.: AR445593  
Date: 30-Jul-2024  
Due Date: 30-Jul-2024  
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			Gunnison River Water Conservancy 123 W. Tomichi Ave #2 Gunnison CO 81230 United States of America Attn: Greg Larson			
CUSTOMER REF. NBR.		TERMS		CONTACT		
ZEN 606594		Auto Draft				
NO.	ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
1	GXP2135: Grandstream GXP2135	1.0	EACH	100.000	0%	100.00
2	SHIP & HAN: Shipping & Handling Charge	1.0	EACH	10.000	0%	10.00
3	CRF: Cost Recovery Fee 10.75%	1.0	EACH	11.830	0%	11.83
4	Freight ShipVia UPS GROUND	1.0		0.000	0%	0.00

Date Rec. 8/1/24 Adm. Ckd. POA  
Mgr. Appr. SR Amt. Appr. \$121.83  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ck# Auto  
Account(s) Telephone

received  
8/1/24

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:	121.83
Tax Total:	0.00
Discount Total:	0.00
Total (USD):	121.83



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

## Invoice

Reference Nbr.: AR447299  
Date: 08-Aug-2024  
Due Date: 08-Aug-2024  
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	EXTENDED PRICE
1	CONNECT: Lightspeed Connect Extensions	7.0	EACH	40.000	280.00
2	CONNECT: Lightspeed Connect Extension - ZEN 606594 add x107 (7/30-8/7)	1.0	EACH	11.610	11.61
3	CRF: Cost Recovery Fee 10.75%	1.0	EACH	31.348	31.35

Date Rec. 08/09/24 Adm. Ckd. SAK  
Mgr. Appr. SKC Aml. Appr. 132294  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ckr AAFC  
Account(s) 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:	322.96
Tax Total:	0.00
Discount Total:	0.00
Total (USD):	322.96



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

## Invoice

Reference Nbr.: AR446691  
Date: 02-Aug-2024  
Due Date: 02-Aug-2024  
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	EXTENDED PRICE
1	TCR-CAMP: TCR-Low Volume Campaign - Upper Gunnison River Water Conservancy District - 2024-07-24 - C19Y6J1 -	1.0	EACH	1.500	1.50
2	CRF: Cost Recovery Fee	1.0	EACH	0.160	0.16

Date Rec. 8/5/24 Addn. Ckd. [Signature]  
Mgr. Appr. [Signature] Amt. Appr. \$1.66  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ckd# \_\_\_\_\_  
Account(s) 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:	1.66
Tax Total:	0.00
Discount Total:	0.00
Total (USD):	1.66



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

# Invoice

Invoice #: 5368  
Invoice Date: 8/6/2024  
Due Date: 8/6/2024

**Bill To:**

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

Contract Number

CA20037

Project:

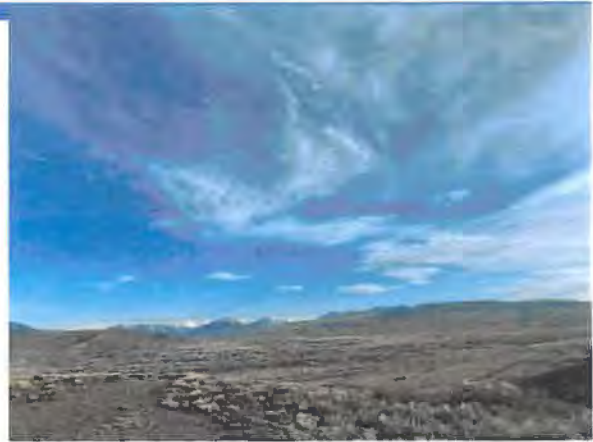
Item	Description	Hours/Qty	Date	Employee	Amount
Performance Plan	Website Hosting Includes: Daily file & database backups Website Monitoring				25.00
Basic Maintenance	• Keeping WordPress version and plugins up to date(once a month) • Backup your website database and files (once per month)				40.00
Miscellaneous	2 GSuite email accounts for gunnisonriverbasin.org	2			14.40
<div>Date Rec. <u>8/6/24</u> Addn. Ckd. <u>BAR</u> Mgr. Appr. <u>SJC</u> Amt. Appr. <u>\$79.40</u> Bd. Appr. Date <u>8/15/24</u> Bd. Initials <u>JP</u> Pd. Date <u>8/14/24</u> Cld# <u>20433</u> Account(s) <u>CUIC3, PFD#-2024-2668</u></div>					

**Total** \$79.40

**Balance Due** \$79.40

## New Morning Improvement, LLC

Deborah Saunders  
300 Joseph Lane Unit B  
Gunnison CO 81230  
(970) 497-6613  
[nmillc419@gmail.com](mailto:nmillc419@gmail.com)



# Invoice

7/28/24

### Invoice for

UGRWCD

### Invoice # 14

### Due date

8/15/2024

Description	Hours	Rate	Total price
Saturday, July 6th	2.5	\$45.00	\$112.50
Sunday, July 14th Suite A and B	3.5	\$45.00	\$157.50
Sunday, July 14th Suite C	3.75	\$45.00	\$168.75
Saturday, July 20th	4	\$45.00	\$180.00
Saturday, July 27th	3.5	\$45.00	\$157.50

Date Rec. 7/29/24 Adm. Ckd. MSAR  
Mgr. Appr. SLC Amt. Appr. \$776.25  
Bd. Appr. Date 8/15/24 Bd. Initials JP  
Pd. Date 8/14/24 Ckt. 20435  
Account(s) Office Cleaning

Total **\$776.25**

Please make checks payable to New Morning Improvement LLC

Thank you for your business!

**received**  
7/29/24



# Invoice

BILL TO  
UGRWCD

**JOB**  
array removal/reinstall

7/15/24 Addn. Ck# 20436  
Date Rec. Mgr. Appr. Armt. Appr. 20439  
Bd. Appr. Date 8/15/24 Bd. Initials 20  
Pd. Date 8/14/24 Ck# 20436  
Account(s) 20436 + 17 maintenance

# Invoice #1986

WaterTrailer\_DoorGraphics\_August2024

Thank you for your business



**OffCenter Designs**  
115 West Georgia Avenue  
Gunnison, Colorado 81230  
+19704970679  
<http://www.offcenterdesigns.com>  
[offcenter@offcenterdesigns.com](mailto:offcenter@offcenterdesigns.com)

**Created** August 6, 2024  
**Customer Due Date** August 6, 2024  
**Invoice Date** August 6, 2024  
**Payment Due Date** August 6, 2024  
**Total** \$620.00  
**Outstanding** \$620.00

**Customer Billing**  
UGRWCD

**Customer Shipping**  
UGRWCD

Category	Item #	Color	Description	XS	S	M	L	XL	2XL	3XL	Qty	Items	Price	Total
Signage			Water Trailer Graphics 3m vehicle vinyl and laminate								1	1	\$220.00	\$220.00
Shop Time			Install Water Truck Prep Graphics Design Wter Trailer logo								1	1	\$175.00	\$175.00
Signage			Door Graphics vinyl and install								1	1	\$225.00	\$225.00

**Total Quantity** 3  
**Item Total** \$620.00  
**Fees Total** \$0.00  
**Sub Total** \$620.00  
**Tax** \$0.00  
**Total Due** \$620.00  
**Paid** \$0.00  
**Outstanding** \$620.00

Fill out your terms & conditions here: [https://www.prinlavo.com/accounts/invoice\\_information](https://www.prinlavo.com/accounts/invoice_information)

Date Rec. 8/7/24 Addn. Ckd. QAC  
Mgt. Appr. SEC Amt. Appr. 46,30  
Bd. Appr. Date 8/15/24 Bd. Initials TD  
Pd. Date 8/14/24 Ck# 20437  
Account(s) SEC DELCO

*engongexp*  
*public outreach / AATSE - \$395*  
*Building repair / maint - \$225*



## Beverly Richards

**From:** Intuit QuickBooks Team <No\_Reply@notifications.intuit.com>  
**Sent:** Saturday, August 3, 2024 12:56 PM  
**To:** Beverly Richards  
**Subject:** We received your QuickBooks subscription payment!



### Payment success

Upper Gunnison River Water Conservancy District, thank you for your payment.

**Invoice number:**  
10001326409830  
**Invoice date:** 08/03/2024  
**Total:** \$68.00  
**Routing number:** 102101276  
**Payment account ending:**  
8756

Sign in to QuickBooks where you can see your billing history and view, save, and print your invoice.

[View billing history](#)

Date Recd. 8/6/24 Addn. Ckcd. PAID  
Mgr. Appr. SEC Amt. Appr. 668.00  
Sd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ck# Auto  
Account(s) Computer Expense/Software

### Account details

**Billed to:** UPPER GUNNISON RIVER WATER  
CONSERVANCY DISTRICT  
**Company ID ending:** 6406  
**Items on this invoice:** QuickBooks Time Premium  
QuickBooks Time Premium Per-User  
Fee for 1 User

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount, it will apply to the then-current list price until it expires or is canceled. Additional service fees may apply based on whether you add or remove services and your usage. See your [Subscriptions and billing](#) page for additional pricing details. To cancel your subscription at any time, go to the Subscriptions and billing page and cancel the subscription.(2)



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

Invoice 202407\_472  
Date 31 July, 2024  
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 Jul - 31 Jul 2024

## Summary

Total Airtime and Fees this Period	USD	41.27
Total Amount This Invoice	USD	41.27

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

Date Rec. 8/14/24 Addn. Ckd. 4412  
Mgr. Appr. [Signature] Amt. Appr. 41.27  
Bd. Appr. Date 8/15/24 Bd. Initials JP  
Pd. Date 8/14/24 Ck# 20439  
Account(s) Clearing Expenses

## Summary per Product

Product	Charge Type	Amount (USD)
OrbCommIDP	Subscription Fee	36.30
OrbCommIDP	IP SCADA	2.15
OrbCommIDP	Airtime	2.82
Total for OrbCommIDP		41.27



228 N Main St  
Gunnison CO 81230  
(970) 641-5033  
mmf29@yahoo.com

# INVOICE

7078

Mon, Aug 12, 2024



SOLD TO

Ugrwcd  
Beverly  
Gunnison CO 81230

SHIP TO

(970) 641-6065

beverly@ugrwc.org

Invoice Total: 165.62

Cust Num	PO Number	Terms	Due Date		Sales Rep	Tax Exempt Num(s)			
10262			8/22/2024		Carmen	09811687			
Reference	Description		L/E #	Artist	Unit Price	Qty	Subtotal		Price
A5665	Framing: proclamation				150.62	1	150.62		150.62
A5665LB	Labor				15.00	1	15.00		15.00

Date Rec. 8/12/24 Addn. Ckd. AKK  
Mgr. Appr. AKK Amt. Appr. 165.62  
Bd. Appr. Date 8/15/24 Bd. Initials AKK  
Pd. Date 8/14/24 Ck# 20440  
Account(s) Building Agency + 1/2 maintenance

Date	Tender	Reference	Amount	Total Pieces 1	Subtotal	165.62
					Sales Total	165.62
					Tax	
					Total	165.62
					Payment	
					Balance	165.62

Thank you for your order!  
Please note that orders may not be cancelled or modified after  
materials have been ordered or work has commenced.

**Invoice**

SGM, Inc.  
Schmueser Gordon Meyer, Inc. dba SGM, Inc.  
118 West 6th Street, Suite 200  
Glenwood Springs, CO 81601  
(970) 845-1004

Sonja Chavez, General Manager  
Upper Gunnison River Water Conservation District  
210 Spencer Avenue, Suite B  
Gunnison, CO 81230

Invoice Date: July 30, 2024  
Invoice No: 147.10.05 - 13

Project 147.10.05 Home Ditch Improvement Plan  
Regarding the water resources activities for the Home Ditch Improvement project.

Phase 04 - Invoice to add wingwall to the Home Ditch headgate structure. Update drawings set and details to include concrete wingwall. Internal QA/QC and structural engineering review.

Email invoices to: [schavez@ugrwcd.org](mailto:schavez@ugrwcd.org)

For Professional Services through July 27, 2024

Phase	04	Final Design and Bid Phase		
Professional Labor				
			Hours	Rate
				Amount
Engineer III			6.75	151.00
Engineer IV			3.00	165.00
Consultant III			2.50	136.00
		Totals	12.25	1,854.25
		Total Labor		1,854.25
		Phase Total		\$1,854.25
		Invoice Total		<u>\$1,854.25</u>

Please remit to the address above.  
If you have any questions regarding this bill, please call.

Project Manager:

David Schiowitz

Date Rec. 8/5/24 Addn. Ckd. [Signature]  
Mgt. Appr. SRC Amt. Appr. 1,854.25  
Bd. Appr. Date 8/14/24 Bd. Initials [Signature]  
Pd. Date 8/14/24 Ckt# 20442  
Account(s) Consulting Engineering

Upper Gunnison River Water Conservancy District  
Grant Reimbursement Request and Warranty

Date:

6/21/24

Project Name:

CB Rec. Path Bridge Bank Stabilization Design

UGRWCD Contract Number:

230426

Reimbursement Request Amount: \$

6,500

Match Provided:

\$7,000 (\$500 of which was in kind stone)

Project Performance Period:

May 1, 2023 - May, 2024

Applicant/Payee Name:

Wynn Martens Check Payable To: Sheep Mtn. Partners, LLC

Applicant Address:

630 Pine St. Boulder CO 80302

Applicant Phone:

3039081103

Applicant Email:

purplemartens@gmail.com

**PROJECT DELIVERABLES:**

- Photo and Expense Documentation
- A signed warranty statement by Applicant that all work done on the Funded Work has been completed in a good and workmanlike manner.

**Difficulties Encountered / Corrective Action:**

Problem(s) / Changes:

Date Rec. 7/24/24 Addn. Ckd. [Signature]  
Mgr. Appr. [Signature] Amt. Appr. 36500  
Bd. Appr. Date 8/15/24 Bd. Initials JP  
Pd. Date 8/14/24 Ckt 20443  
Account(s) gnd. & program

Resolution / Corrective Action Plan & Schedule:

By submittal of this reimbursement request and supporting documentation of expenditures, Applicant attests to the Upper Gunnison River Water Conservancy District that all items under *Project Deliverables* have been completed, all amounts due and payable for the Funded Work have been paid or, alternatively will be paid with the funds advanced by the District in response to this Request for Payment.

Applicant/Payee Signature & Date:

Wynn Martens 6/25/24

Upper Gunnison Project Manager Signature & Date:

[Signature] 7/12/24

# Silver World Publishing

Lake City CO 81235

Date	Invoice #
8/1/24	26468

Bill To

Upper Gunnison River  
Water Conservancy District  
210 West Spencer, Suite A  
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
July 5 Water Report pg 7	20.00
July 5 Legal BOD Meeting pg 11	22.00
July 5 Legal WAE Meeting pg 11	22.00
July 12 Water Report pg 13	20.00
July 19 Water Report pg 8	20.00
July 26 Water Report pg 10	20.00
<div><div>Date Rec. <u>8/5/24</u> Adm. Ck# <u>15202</u> Mgr. Appr. <u>JAC</u> Amt. Appr. <u>51.24</u> Bd. Appr. Date <u>8/5/24</u> Bd. Initials <u>JR</u> Pd. Date <u>8/14/24</u> Ck# <u>20444</u> Account(s) <u>See below</u></div><div>Legal publications - \$44.00 Public Outreach/Advertising - \$80.00</div></div>	
Thank you for advertising with us!	<b>Total</b> \$124.00
DELINQUENT ACCOUNTS SUBJECT TO LATE CHARGES.	<b>Payments/Credits</b> \$0.00
	<b>Balance Due</b> \$124.00

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.

**Upper Gunnison River Water Conservancy District**  
**2024 Expense Report and Request for Reimbursement**

Revised 12-18-23

Date Rec. 7/26/24 Addn. Ckd. Boke  
 Mgr. Appr. \_\_\_\_\_ Amt. Appr. 12/17/23  
 Bd. Appr. Date 8/15/24 Bd. Initials JP  
 Pd. Date 8/14/24 Ckt# 20445  
 Account(s) Admin Travel

Name: Sonja Chavez

Position: General Manager

\$0.670

Date	Business Purpose	Travel		Meals	Hotel	Other Expenses	
		Miles	Reimbursement			Amount	Explanation
6/21/2024	Taylor Downriver	28	18.76				
6/22/2024	GRF (Food for Alana & Cheryl at \$14.95 x 2. No receipts given by food truck)		-	\$29.90			
7/15/2024	Mileage Gunnison to Delta OW (GBRT)	103.6	69.41				
7/22/2024	Mileage CRWCD U. Gunnison Tour	85	56.95				
7/23/2024	Mileage CRWCD U. Gunnison Tour	63	42.21				
Totals:		279.6	\$187.33	\$29.90	\$0.00	\$0.00	
Total Reimbursement:						\$217.23	

Sonja Chavez      07/26/24  
 Signature                      Date



# Sunshine Creatives

## CONTENT CREATION

### GUNNISON BASIN ROUNDTABLE

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

### PEPO COORDINATOR JUNE 2024

Invoice Date: 7/1/24

SERVICE	PRICE	QTY	TOTAL
Website/social media management	\$45/hour	2	\$90.00
Water Education Grant / Grant Management + Reporting / Meeting Reporting	\$45/hour	3.3	\$150.00
Digital Newsletter	\$45/hour	3.6	\$162.00
Newspaper Campaign	\$45/hour	16.1	\$725.00
SUBTOTAL			\$1,127.00
TOTAL			\$1,127.00

### PAYMENT INFORMATION

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

Date Rec. 8/1/24 Addn. Ckd. PGR  
Mgr. Appr. SLC Amt. Appr. 1127  
Bd. Appr. Date 8/15/24 Bd. Initials JP  
Pd. Date 8/14/24 Ckt# 20457  
Account(s) CLUB/2/26 #2024 2665

Thanks!

[sunshinecreativesllc@gmail.com](mailto:sunshinecreativesllc@gmail.com)

# Sunshine Creatives

## CONTENT CREATION

### GUNNISON BASIN ROUNDTABLE

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

### PEPO COORDINATOR JULY 2024

Invoice Date: 7/31/24

SERVICE	PRICE	QTY	TOTAL
Website/social media management	\$45/hour	2	\$90.00
Water Education Grant / Grant Management + Reporting / Meeting Reporting	\$45/hour	3.3	\$150.00
Digital Newsletter	\$45/hour	3.6	\$162.00
Newspaper Campaign	\$45/hour	16.1	\$725.00
SUBTOTAL			\$1,127.00
TOTAL			\$1,127.00

### PAYMENT INFORMATION

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

Date Rec. 8/5/24 Addn. Ckd. BAR  
Mgr. Appr. SNC Amt. Appr. 8/1/27  
Bd. Appr. Date 8/15/24 Bd. Initials SN  
Pd. Date 8/14/24 Ckt# 20447  
Account(s) 601130 P. Payroll # 2004-2668

Thanks!

sunshinecreativesllc@gmail.com

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

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

INVOICE #	DATE	REMARKS	CHECK/PO	AMOUNT	RUN. BALANCE
LAST PAYMENT APPLIED ON 07/22/24		CHECK #20390	FOR \$	304.70	
1000066-0	07/09/24	INVOICE	SUE	454.65	454.65
1000197-0	07/18/24	INVOICE	SUE	199.00	653.65
1000530-0	07/15/24	INVOICE	SUE	52.95	706.60
1000611-0	07/16/24	INVOICE	BEVERLY	65.50	772.10
1000703-0	07/17/24	INVOICE	SUE	188.90	961.00
1000899-0	07/19/24	INVOICE	SUE	13.64	974.64
1001539-0	07/30/24	INVOICE	BEV	145.94	1120.58
<p> Date Rec. <u>8/1/24</u> Addn. Ckd. <u>BAR</u>  Mgr. Appr. <u>SUE</u> Amt. Appr. <u>6/15/24</u>  Bd. Appr. Date <u>8/1/24</u> Bd. Initials <u>JP</u>  Pd. Date <u>8/14/24</u> Ckd# <u>20448</u>  Account(s) <u>WILL DELORAIN</u>  Building Repair &amp; Maint - \$199  Office Supplies - \$91.58  <b>received</b>  <u>08/01/2024</u> </p>					
<p> WE APPRECIATE YOUR PROMPT PAYMENT  1 TO 30 31 TO 60 61 TO 90 OVER 90 TOTAL DUE  ===== </p>					
<p> 1120.58 .00 .00 .00 1120.58 </p>					

**THOMAS N. STOEBER, P.C.**310 North Main Street  
Gunnison, CO 81230Phone: 970-641-3684  
E-mail: tom@stoeber-cpa.com  
Web: stoeber-cpa.com

Wednesday, July 31, 2024

Upper Gunnison River Water Conservancy  
District  
210 Spencer Ave Suite B  
Gunnison, CO 81230Invoice: 8455  
Due Date: 07/31/2024  
Amount: \$3,120.00

For professional service rendered as follows:

Accounting Services

Amount

Bookkeeping

07/15/24 Meet with Beverly. Prepare checks for UGRWCD June 2024 invoices. Prepare check for UGRWAE June 2024 invoice. Enter autopay bills/payments into Quickbooks. Enter deposits into Quickbooks. Reconcile Gunnison Bank & Trust General Fund Checking statement dated June 28, 2024. Reconcile Gunnison Bank & Trust Spencer Checking statement dated June 28, 2024. Reconcile Coldtrust account statements dated June 30, 2024. Prepare first draft of Board Reports.

Jackson, Alisha

\$0.00

07/16/24 Make changes to Board Reports after Beverly's review. Post July deposits to Quickbooks. Scan deposit receipts. Calculate UGRWAE Quarterly Cost Share and prepare reimbursement check. Print reports for Gunnison River Festival Reimbursement to UGRWCD and Capital Outlay for Remodel Unit A & Unit C. Reconcile Gunnison River Festival GS&L checking statement dated June 30, 2024. Pay Gunnison River Festival approved invoices. Print Gunnison River Festival Profit and Loss statement per Cheryl's request. Complete Board Reports with copy of approved invoices. Reconcile LSCWAE CBDC Checking statement dated June 27, 2024. Pay LSCWAE approved invoices. Prepare July 23, 2024 payroll for direct deposit. Calculate corresponding 941, 401(a), 457 and Colorado withholding payments and schedule payment online. Prepare Sonja's PTO cash out payroll for direct deposit. Calculate corresponding 941 and Colorado withholding payments and schedule payment online.

Jackson, Alisha

\$0.00

07/18/24 Prepare 1 check for Alana Nichols from Gunnison River Festival.

Jackson, Alisha

\$0.00

07/24/24 Scan/file payroll workpapers for July 23, 2024 payroll & Sonja's PTO Cash Out. File all invoices paid last week. Prepare 2nd quarter payroll reports (Form 941, Colorado Unemployment and Colorado Withholding). Post deposits to Quickbooks. Reconcile GB&T General Fund checking account through online account history dated July 18, 2024 and email balance to Beverly.

Jackson, Alisha

\$0.00

07/25/24 Open old UGRWCD QB file to look for invoices per Beverly's request. Review 2022 QB invoices and 2023 deposits to see if we have the detail for those reimbursement requests. Look at Wet Meadows spreadsheets to determine if the supporting documentation is in the spreadsheets.

Jackson, Alisha

\$0.00

7/31/2024 Monthly Contract Bookkeeping Fee

\$3,000.00

Special Project Work

07/25/24 Upload 2023 Audit extension form to OOLA. Emails with Beverly and send Beverly a new clean extension form, as needs to be signed by the Board.

Stoeber, Thomas

\$120.00

Total Professional Services\$3,120.00Billed Time & Expenses

Invoice Total	\$3,120.00
Beginning Balance	\$3,475.00
Invoices	\$3,120.00
Receipts	(3,475.00 )

Amount Due\$3,120.00

Current	0 - 30	31 - 60	61 - 90	90 +	Total
\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00

Please return this portion with payment.

ID: UPPERGUN

Upper Gunnison River Water Conservancy  
District

Invoice: 8455

Date: 07/31/2024

Due Date: 07/31/2024

Amount Due: \$3,120.00

Amount Enclosed: \$

Card Type:  
Card #:

Exp Date:

8/14/24  
CHECK # 20449



## Upper Gunnison River Water Conservancy District

210 West Spencer Avenue, Suite B • Gunnison, Colorado 81230  
(970) 641-6065 • [www.ugrwd.org](http://www.ugrwd.org)

**Date:** August 8, 2024  
**Payable to:** Bureau of Reclamation  
**Account:** Aspinall Augmentation  
**For:** Purchase of Acre-Feet Augmentation Water

James Kunes	Contract #ASP24-257A	1.0 acre-feet	\$63.07
James Kunes	Contract #ASP24-258A	1.0 acre-feet	\$63.07
<b><u>TOTAL</u></b>		<b>2.0 Acre-feet</b>	<b>\$126.14</b>

Date Rec. 8/14/24 Addn. Ckd. SPC  
Mgr. Appr. SPC Amt. Appr. \$126.14  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date 8/14/24 Ckd# 20450  
Account(s) Aspinall Augmentation



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: 720-456-5081

Bill #: 91176439  
Customer: 6000001042  
Date: 07/10/2024  
Due Date: 09/08/2024

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	
07/10/2024	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. Mod 2 and 3 increase USGS funding by \$62,160. Mod 5 Increases funding by \$70,000 in Customer funds and USGS CMF. 22REJFACO051	1	47,103.60	1	47,103.60

Amount Due this Bill: 47,103.60

## Accounting Classification:

Sales Order: 107602

Sales Office: GCRE

Customer: 6000001042

Accounting #: 11465195

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

Date Rec. 7/15/24 Addn. Ckd. 23112  
Mgr. Appr. SRC Amt. Appr. 47103.60  
Bd. Appr. Date 7/15/24 Bd. Initials JP  
Pd. Date 8/14/24 Ckd 20451  
Account(s) WAMP - HAB-J

CHECK AMT \$159,776.10  
**received**  
7-15-24

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

Make Remittance Payable To: U.S. Geological Survey  
Billing Contact: M. Patterson Phone: 720-456-5081

Bill #: 91176440  
Customer: 6000001042  
Date: 07/10/2024  
Due Date: 09/08/2024

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

Payer: UPPER GUNNISON RIVER  
WATER CONSERVANCY DISTRICT  
Attn: Sonja Chavez  
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	
07/10/2024	For the Upper Gunnison Ag Return Flow study. Billing is every Federal quarter per agreement. 24REJFAC0138	1	112,672.50	1	112,672.50
Date Rec. <u>7/15/24</u> Addn. Ckd. <u>BAR</u> Mgr. Appr. <u>SRC</u> Amt. Appr. <u>\$112,672.50</u> Bd. Appr. Date _____ Bd. Initials _____ Pd. Date <u>8/14/24</u> Ckd# <u>20451</u> — CHECK AMT <u>\$159,776.10</u> Account(s) <u>Regional Water Supply</u> <u>H2O Budget and Return Flow Study</u>					

Amount Due this Bill: 112,672.50

## Accounting Classification:

Sales Order: 121468

Sales Office: GCRE

Customer: 6000001042

Accounting #: 11465196

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

received  
7-15-24





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](mailto:ar@ucar.edu)

INVOICE

Customer # C64161

Invoice # IN241322

Date: 03/06/2024

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

DESCRIPTION	AMOUNT
Salaries	367.14
Benefits	205.60
Computing Service Center	41.14
Overhead	324.74
Agreement No. 20220478 Expenses 2/1/2024 - 2/29/2024	
Date Rec. <u>7/15/24</u> Addn. Ckd. <u>BAR</u> Mgr. Appr. <u>SKC</u> Amt. Appr. <u>1938.62</u> Bd. Appr. Date <u>8/15/24</u> Bd. Initials <u>JD</u> Pd. Date <u>8/14/24</u> Ck# <u>20452</u> Account(s) <u>UNION OF # 2023-2377</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 938.62

Detach and return this portion with your payment

TID# 84-0412868

Invoice # IN241322

Date: 03/06/2024

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](mailto: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

INVOICE

Customer # C64161

Invoice # IN241100

Date: 02/07/2024

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

DESCRIPTION	AMOUNT
Final FY22 Rate Adj-Benefits	7.37
Final FY22 Rate Adj-OH	2.53
Agreement No. 20220478 Expenses 10/1/2023 - 1/31/2024	
<div>Date Rec. <u>7/15/24</u> Addn. Ckd. <u>LRM</u> Mgr. Appr. <u>SRG</u> Amt. Appr. <u>19.90</u> Bd. Appr. Date <u>7/15/24</u> Bd. Initials <u>SRG</u> Pd. Date <u>8/14/24</u> Ck# <u>20458</u> Account(s) <u>UCAR PC # 2023-2374</u></div>	
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 9.90

Detach and return this portion with your payment

TID# 84-0412668

Invoice # IN241100

Date: 02/07/2024

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



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



Statement #

**956937**

Service Period

**08-01-2024 to 08-31-2024**

Statement Date

**08-01-2024**

Due Date

**08-30-2024**

Account Number

**511716**

Charges	\$115.01
Taxes / Fees	\$11.96
Credits	(\$0.00)
Payments Applied	(\$0.00)
Previous Balance	\$0.00
<b>Total due by 08-30-2024</b>	<b>\$126.97</b>

Date Rec. 8/1/24 Addn. Ckd. BBA  
Mgr. Appr. [Signature] Amt. Appr. \$126.97  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date \_\_\_\_\_ Ckd. [Signature]  
Account(s) Computer & Internet

**received**  
**08/01/2024**

✂

Please detach and return this portion with your payment

Pay Online at <https://myaccount.vcn.com>

Statement # 956937

Please make checks payable to Visionary Broadband

Due Date

**08-30-2024**

Amount Due

**\$126.97**



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

Amount Enclosed

**Autopay scheduled for 08-15-2024**

511716

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

(888) 682-1834

<https://www.vcn.com/>



# INVOICE

Watershed Science and Design  
PO Box 175  
Niwot, Colorado 80544  
United States

7203085505

BILL TO  
Upper Gunnison River Watershed  
Conservancy District  
Beverly Richards

Invoice Number: 409

Invoice Date: June 30, 2024

Payment Due: July 30, 2024

Amount Due (USD): \$13,593.75

Service	Hours	Rate	Amount
UGRWCD: Geo-Fluvial Phase 2 Task 1. Beaver, Willow, and Steuben Creek Watersheds Principal Engineer	4.5	\$165.00	\$742.50
UGRWCD: Geo-Fluvial Phase 2 Task 1. Beaver, Willow, and Steuben Creek Watersheds Principal Scientist	2	\$145.00	\$290.00
UGRWCD: Geo-Fluvial Phase 2 Task 2. Lower Taylor River and Spring Creek Watersheds Principal Engineer	19.25	\$165.00	\$3,176.25
UGRWCD: Geo-Fluvial Phase 2 Task 3. Razor, Needle, and Hot Springs Creek Watersheds upstream of the reservoirs Principal Engineer	8.25	\$165.00	\$1,361.25
UGRWCD: Geo-Fluvial Phase 2 Task 3. Razor, Needle, and Hot Springs Creek Watersheds upstream of the reservoirs Principal Scientist	3.25	\$145.00	\$471.25
UGRWCD: Geo-Fluvial Phase 2 Task 4. Forested portions of Upper Tomichi Creek Watershed Principal Engineer	18.75	\$165.00	\$3,093.75
UGRWCD: Geo-Fluvial Phase 2 Task 4. Forested portions of Upper Tomichi Creek Watershed Principal Scientist	26.25	\$145.00	\$3,806.25
UGRWCD: Geo-Fluvial Phase 2 Task 6: Quartz Creek major tributaries Principal Scientist	4.5	\$145.00	\$652.50

Date Rec. 7/19/24 Addn. Ckd. [Signature]  
Mgr. Appr. [Signature] Amt. Appr. \$13,593.75  
Bd. Appr. Date 8/13/24 Bd. Initials TP  
Pd. Date 8/14/24 Ckt# 20453  
Account(s) [Signature]

WMP - The Restore - \$7552.50

WMP - \$6041.25

CHECK # 17  
\$ 17,743.75



# INVOICE

**Watershed Science and Design**  
PO Box 175  
Niwot, Colorado 80544  
United States

7203085505

**Subtotal:** \$13,593.75

**Total:** \$13,593.75

**Amount Due (USD):** \$13,593.75

August 6, 2024

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



**RE: Drought Contingency Plan - Invoice Number 8**

Dear Sonja,

Below is our invoice for the professional services of Wilson Water Group (WWG) for the Upper Gunnison Drought Contingency Plan efforts through July 25, 2024. Table 1 details our efforts by staff member and the total amount due this invoice. Primary activities and progress report follow. Table 2 provides a budget status.

**Table 1: Professional Services**

Staff	Hours	Rate	Total
Lisa Brown	2.50	\$170	\$425.00
Total Due			\$425.00

### Primary Activities

#### Task 1 – Initial DCP Steps

- Task previously completed, not part of this SOW.

#### Task 2 – Drought Monitoring

- No activity this period.

#### Task 3 – Vulnerability Assessment

- No activity this period.

#### Task 4 – Mitigation Actions

- No activity this period.

#### Task 5 – Response Actions

- No activity this period.

#### Task 6 – Operational & Administrative Framework

- No activity this period.

#### Task 7 - Plan Development and Plan Update Process

- No activity this period.

#### Task 8 - Project Agreement Management

- No activity this period.

#### Task 9 – Meetings and Coordination

- Invoice.
- Attended the June 26, 2024 Task Force meeting and facilitated the virtual break-out room. Took notes on the discussion of vulnerabilities to drought.

Date Rec. 8/6/24 Addn. Ckd. AKK  
Mgr. Appr. SPC Amt. Appr. \$425  
Bd. Appr. Date \_\_\_\_\_ Bd. Initials \_\_\_\_\_  
Pd. Date 8/14/24 Ck# 20454  
Account(s) Watershed Mgmt - USBR  
Drought Contingency



**2024 UGRWCD BOARD MEMBER FEES AND MILEAGE - PAID MONTHLY EFFECTIVE APRIL 2024**

**Mileage Reimbursed at IRS Rate of:**

\$ 0.670

**As of January 1, 2020, BOD fees per meeting increased to:**  
July 2024

\$100.00

NAME		MEETING DATE		FEE		MILEAGE	TOTAL
Bill Nesbitt	In Person	1/8/2024	\$	100.00	\$	-	100.00
	In Person	1/22/2024	\$	100.00	\$	-	100.00
	0 Not Present	2/26/2024	\$	-	\$	-	-
	Not Present	3/25/2024	\$	-	\$	-	-
	City of Gunnison	4/22/2024	\$	100.00	\$	-	100.00
	In Person	5/21/2024	\$	100.00	\$	75.04	175.04
	In Person	6/24/2024	\$	100.00	\$	-	100.00
TOTAL YEAR TO DATE			\$	500.00	\$	75.04	575.04
Brooke Zanatell	In Person	6/24/2024	\$	100.00	\$	-	100.00
	0 Not Present	7/22/2024	\$	-	\$	-	-
City of Gunnison							
July			\$	100.00	\$	-	100.00
TOTAL YEAR TO DATE			\$	100.00	\$	-	100.00
JOELLEN FONKEN	Via Zoom	1/8/2024	\$	100.00	\$	-	100.00
	In Person	1/22/2024	\$	100.00	\$	6.70	106.70
	In Person	2/26/2024	\$	100.00	\$	6.70	106.70
	In Person	3/25/2024	\$	100.00	\$	6.70	106.70
	In Person	4/22/2024	\$	100.00	\$	6.70	106.70
	Via Zoom	5/21/2024	\$	100.00	\$	-	100.00
	10 miles In Person	6/24/2024	\$	100.00	\$	6.70	106.70
	In Person	7/22/2024	\$	100.00	\$	6.70	106.70
						\$	-
						\$	-
July			\$	100.00	\$	6.70	106.70
TOTAL YEAR TO DATE			\$	800.00	\$	40.20	840.20
\$ 6.70							
ROSEMARY CARROLL	Via Zoom	1/8/2024	\$	100.00	\$	-	100.00
	60 In Person	1/22/2024	\$	100.00	\$	40.20	140.20
	In Person	2/26/2024	\$	100.00	\$	40.20	140.20
	Not Present	3/25/2024	\$	-	\$	-	-
	60 miles Not Present	4/22/2024	\$	-	\$	-	-
	Not Present	5/21/2024	\$	-	\$	-	-
	In Person	6/24/2024	\$	100.00	\$	40.20	140.20
	In Person	7/22/2024	\$	100.00	\$	40.20	140.20
						\$	-
						\$	-
July			\$	100.00	\$	40.20	140.20
TOTAL YEAR TO DATE			\$	500.00	\$	160.80	660.80
\$ 40.20							
STACY MCPHAIL	Via Zoom	1/8/2024	\$	100.00	\$	-	100.00
	2 In Person	1/22/2024	\$	100.00	\$	9.38	109.38
	In Person	2/26/2024	\$	100.00	\$	9.38	109.38
	2 miles In Person	3/25/2024	\$	100.00	\$	9.38	109.38
	In Person	4/22/2024	\$	100.00	\$	1.34	101.34
	In Person	5/21/2024	\$	100.00	\$	75.04	175.04
	In Person	6/24/2024	\$	100.00	\$	1.34	101.34
	In Person	7/22/2024	\$	100.00	\$	1.34	101.34
						\$	-
						\$	-
July			\$	100.00	\$	1.34	101.34
TOTAL YEAR TO DATE			\$	800.00	\$	107.20	907.20
\$ 1.34							
JOHN PERUSEK	In Person	1/8/2024	\$	100.00	\$	-	100.00



0	In Person	1/22/2024	\$	100.00	\$	-	\$	100.00
	In Person	2/26/2024	\$	100.00	\$	-	\$	100.00
	In Person	3/25/2024	\$	100.00	\$	-	\$	100.00
	In Person	4/22/2024	\$	100.00	\$	-	\$	100.00
	Not Present	5/21/2024	\$	-	\$	-	\$	-
	In Person	6/24/2024	\$	100.00	\$	-	\$	100.00
	In Person	7/22/2024	\$	100.00	\$	-	\$	100.00
							\$	-
							\$	-
							\$	-
							\$	-

City of Gunnison

			July	\$	100.00	\$	-	\$	100.00
			TOTAL YEAR TO DATE	\$	700.00	\$	-	\$	700.00
ANDY SPANN	7	Via Zoom	1/8/2024	\$	100.00			\$	100.00
		In Person	1/22/2024	\$	100.00	\$	4.89	\$	104.89
		In Person	2/28/2024	\$	100.00	\$	4.69	\$	104.69
		Not Present	3/25/2024	\$	100.00	\$	4.69	\$	104.69
		In Person	4/22/2024	\$	100.00	\$	4.89	\$	104.69
		In Person	5/21/2024	\$	100.00	\$	75.04	\$	175.04
		Not Present	6/24/2024	\$	-	\$	-	\$	-
		In Person	7/22/2024	\$	100.00	\$	4.69	\$	104.69
7 miles							\$	-	
							\$	-	
							\$	-	
							\$	-	

		July		\$	100.00	\$	4.69	\$	104.69	
\$		4.69		TOTAL YEAR TO DATE3		\$	700.00	\$	98.49	
MICHELLE PIERCE			Via Zoom	1/8/2024	\$	100.00	\$	-	\$	100.00
	112		Not Present	1/22/2024	\$	-	\$	-	\$	-
			Not Present	2/26/2024	\$	-	\$	-	\$	-
			In Person	3/25/2024	\$	100.00	\$	75.04	\$	175.04
			In Person	4/22/2024	\$	100.00	\$	75.04	\$	175.04
			In Person	5/21/2024	\$	100.00	\$	-	\$	100.00
			In Person	6/24/2024	\$	100.00	\$	75.04	\$	175.04
112 miles			Not Present	7/22/2024	\$	-	\$	-	\$	-
								\$	-	
								\$	-	
								\$	-	
								\$	-	

			July	\$	-	\$	-	\$	-
			TOTAL YEAR TO DATE	\$	500.00	\$	225.12	\$	725.12
REBIE HAZARD	59	Via Zoom	1/8/2024	\$	100.00	\$	-	\$	100.00
		In Person	1/22/2024	\$	100.00	\$	39.53	\$	139.53
		In Person	2/26/2024	\$	100.00	\$	39.53	\$	139.53
		In Person	3/25/2024	\$	100.00	\$	39.53	\$	139.53
		In Person	4/22/2024	\$	100.00	\$	39.53	\$	139.53
		Via Zoom	5/21/2024	\$	100.00	\$	-	\$	100.00
		In Person	6/24/2024	\$	100.00	\$	39.53	\$	139.53
		59 miles	Via Zoom	7/22/2024	\$	100.00	\$	-	\$
							\$	-	
							\$	-	
							\$	-	
							\$	-	

			July	\$	100.00	\$	-	\$	100.00
	\$	39.53	TOTAL YEAR TO DATE	\$	800.00	\$	197.65	\$	997.65
DON SABROWSKI		Via Zoom	1/8/2024	\$	100.00	\$	-	\$	100.00
	32	In Person	1/22/2024	\$	100.00	\$	21.44	\$	121.44
		In Person	2/26/2024	\$	100.00	\$	21.44	\$	121.44
32 miles		In Person	3/25/2024	\$	100.00	\$	21.44	\$	121.44
		In Person	4/22/2024	\$	100.00	\$	21.44	\$	121.44
		Not Present	5/21/2024	\$	-	\$	-	\$	-
		In Person	6/24/2024	\$	100.00	\$	21.44	\$	121.44
TLUG Meeting		In Person	6/7/2024			\$	21.44	\$	21.44
TLUG Meeting		In Person	6/21/2024			\$	21.44	\$	21.44
TLUG Meeting		In Person	7/1/2024			\$	21.44	\$	21.44
		In Person	7/22/2024	\$	100.00	\$	21.44	\$	121.44
							\$		-

			July	\$	100.00	\$	42.88	\$	142.88
			TOTAL YEAR TO DATE	\$	700.00	\$	192.96	\$	892.96
	\$	21.44							

JULIE NANIA		Via Zoom	1/8/2024	\$	100.00	\$	-	\$	100.00
	60	In Person	1/22/2024	\$	100.00	\$	40.20	\$	140.20
		Via Zoom	2/26/2024	\$	100.00	\$	-	\$	100.00
		In Person	3/25/2024	\$	100.00	\$	40.20	\$	140.20
		In Person	4/22/2024	\$	100.00	\$	40.20	\$	140.20
		Via Zoom	5/21/2024	\$	100.00	\$	-	\$	100.00
		In Person	6/24/2024	\$	100.00	\$	40.20	\$	140.20
60 miles		In Person	7/22/2024	\$	100.00	\$	40.20	\$	140.20
								\$	-
								\$	-
								\$	-
								\$	-

			July	\$	100.00	\$	40.20	\$	140.20
\$	40.20		TOTAL YEAR TO DATE	\$	800.00	\$	201.00	\$	1,001.00

MIKE ROGERS		In Person	1/8/2024	\$	100.00	\$	-	\$	100.00
	0	In Person	1/22/2024	\$	100.00	\$	-	\$	100.00
		In Person	2/26/2024	\$	100.00	\$	-	\$	100.00
		Via Zoom	3/25/2024	\$	100.00	\$	-	\$	100.00
		Via Zoom	4/22/2024	\$	100.00	\$	-	\$	100.00
		In Person	5/21/2024	\$	100.00	\$	-	\$	100.00
		In Person	6/24/2024	\$	100.00	\$	-	\$	100.00
City of Gunnison		In person	7/22/2024	\$	100.00	\$	-	\$	100.00
								\$	-
								\$	-
								\$	-
								\$	-

			July	\$	100.00	\$	-	\$	100.00
			TOTAL YEAR TO DATE	\$	800.00	\$	-	\$	800.00

	FEEs	MILEAGE	TOTAL
JANUARY BUDGET MEETING	\$ 1,100.00	\$ -	\$ 1,100.00
JANUARY MEETING	\$ 1,000.00	\$ 162.14	\$ 1,162.14
FEBRUARY MEETING	\$ 900.00	\$ 121.94	\$ 1,021.94
MARCH MEETING	\$ 900.00	\$ 196.98	\$ 1,096.98
TOTAL 2024 Q1	\$ 3,900.00	\$ 481.06	\$ 4,381.06
APRIL MEETING	\$ 1,000.00	\$ 188.94	\$ 1,188.94
MAY MEETING	\$ 800.00	\$ 225.12	\$ 1,025.12
JUNE MEETING	\$ 1,100.00	\$ 136.01	\$ 1,236.01
TOTAL 2024 Q2	\$ 2,900.00	\$ 550.07	\$ 3,450.07
JULY MEETING	\$ 1,000.00	\$ 136.01	\$ 1,136.01
AUGUST MEETING	\$ -	\$ -	\$ -
SEPTEMBER MEETING	\$ -	\$ -	\$ -
TOTAL 2024 Q3	\$ 1,000.00	\$ 136.01	\$ 1,136.01
OCTOBER MEETING	\$ -	\$ -	\$ -
NOVEMBER MEETING	\$ -	\$ -	\$ -
DECEMBER MEETING	\$ -	\$ -	\$ -
TOTAL 2024 Q4	\$ -	\$ -	\$ -
2024 TOTAL	\$ 7,800.00	\$ 1,167.14	\$ 8,967.14

Date Rec. 8/1/24 Adm. Ckd. RAK  
 Mgr. Appr. BRC Amt. Appr. 8/1/24 01  
 Bd. Appr. Date 8/15/24 Bd. Initials JB  
 Pd. Date 8/14/24 Ck# SEE STUBS  
 Account(s) See below FOR CHECK #15

Bod Mtg FEES - \$1,000  
 Bod Mileage - \$136.01

12:52 PM

08/19/24

**Gunnison River Festival  
Reconciliation Detail**  
Gunnison S&L Checking, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,502.16
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	06/17/2024	1729	Alana Nichols	X	-477.80	-477.80
Check	06/22/2024	1731	Tacos La Esquira	X	-162.81	-640.61
Check	07/16/2024	1737	Upper Gunnison River Water Conserva...	X	-2,957.59	-3,598.20
Check	07/16/2024	1734	Cheryl Cwelich	X	-1,500.00	-5,098.20
Check	07/16/2024	1733	Derik Breiner	X	-600.00	-5,698.20
Check	07/16/2024	1732	John Mardesich	X	-600.00	-6,298.20
Check	07/16/2024	1736	Patricia Sabino	X	-340.00	-6,638.20
Check	07/16/2024	1735	Gunnison Ranger District	X	-175.18	-6,813.38
Check	07/18/2024	1739	Alana Nichols	X	-891.40	-7,704.78
Total Checks and Payments					-7,704.78	-7,704.78
<b>Deposits and Credits - 3 items</b>						
Deposit	07/09/2024			X	128.24	128.24
Deposit	07/10/2024			X	880.00	1,008.24
Deposit	07/18/2024			X	40.00	1,048.24
Total Deposits and Credits					1,048.24	1,048.24
Total Cleared Transactions					-6,656.54	-6,656.54
Cleared Balance					-6,656.54	10,845.62
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	05/03/2023	1694	The Paper Clip		-275.55	-275.55
Bill Pmt -Check	05/22/2024	1723	Allison Beasley		-100.00	-375.55
Total Checks and Payments					-375.55	-375.55
Total Uncleared Transactions					-375.55	-375.55
Register Balance as of 07/31/2024					-7,032.09	10,470.07
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/19/2024	1741	Alana Nichols		-54.60	-54.60
Total Checks and Payments					-54.60	-54.60
Total New Transactions					-54.60	-54.60
<b>Ending Balance</b>					<b>-7,086.69</b>	<b>10,415.47</b>



303 NORTH MAIN STREET  
GUNNISON, CO 81230

# GUNNISON SAVINGS & LOAN

PHONE: (970) 641-2171

FAX: (970) 641-1923

Account Number	Deposits	Statement Date	Checks	Page
01 603099 13	2	July 31, 2024	9	1 of 5

GUNNISON RIVER FESTIVAL 119  
C/O UPPER GUNNISON RIVER WATER CONSERVANCY DISTRIC  
210 W SPENCER AVE  
STE B  
GUNNISON CO 81230

**received**  
08/15/2024

01 603099 13		Checking Summary				6/30/2024 - 7/31/2024	
Previous Balance	Deposits	Amount	Checks	Amount	Withdrawals	Amount	Ending Balance
17,502.16	No. 3	1,048.24	No. 9	-7,704.78	No. 0	0.00	10,845.62

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
07-05	1729	477.80	07-30	1733	600.00	07-30	1736	340.00
07-16	1731*	162.81	07-19	1734	1,500.00	07-19	1737	2,957.59
07-23	1732	600.00	07-24	1735	175.18	07-22	1739*	891.40
* Denotes break in check number sequence								9 Regular Checks 7,704.78

Daily Balance Summary for Checking				
Date	Description	Deposits	Withdrawals	Balance
	Previous Balance			17,502.16
07-05	Check 1729		-477.80	17,024.36
07-09	PAYPAL TRANSFER	128.24		17,152.60
07-10	Cash	880.00		18,032.60
07-16	Check 1731		-162.81	17,869.79
07-18	CUSTOMER DEPOSIT	40.00		17,909.79
07-19	Check 1734		-1,500.00	16,409.79
07-19	Check 1737		-2,957.59	13,452.20
07-22	Check 1739		-891.40	12,560.80
07-23	Check 1732		-600.00	11,960.80
07-24	Check 1735		-175.18	11,785.62
07-30	Check 1736		-340.00	11,445.62
07-30	Check 1733		-600.00	10,845.62
	Ending Balance			10,845.62

Deposits and Other Credits to Checking		
Date	Description	Amount
07-09	PAYPAL TRANSFER	128.24
07-10	Cash	880.00
07-18	CUSTOMER DEPOSIT	40.00
		3 deposits for 1,048.24



Checking - 0145



## Gunnison Savings and Loan Association

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, TELEPHONE US AT 970/641-2171 OR WRITE US AT 303 NORTH MAIN STREET, GUNNISON, CO 81230, AS SOON AS YOU CAN, IF YOU THINK YOUR STATEMENT OR RECEIPT IS WRONG OR IF YOU NEED MORE INFORMATION ABOUT A TRANSFER LISTED ON THE STATEMENT OR RECEIPT. WE MUST HEAR FROM YOU NO LATER THAN 60 DAYS AFTER WE SENT THE FIRST STATEMENT ON WHICH THE PROBLEM OR ERROR APPEARED.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

CHECKS OUTSTANDING			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL OF CHECKS OUTSTANDING (TRANSFER TO LINE 9)			

### RECONCILING YOUR CHECKBOOK BALANCE TO YOUR STATEMENT BALANCE

- 1 SORT CHECKS INTO CHECK NUMBER ORDER.
- 2 IN CHECK NUMBER ORDER, MARK OFF EACH CHECK IN YOUR CHECK BOOK REGISTER THAT HAS BEEN CHARGED TO YOUR ACCOUNT DURING THE STATEMENT PERIOD. CHECKS WRITTEN AND NOT CHARGED TO YOUR ACCOUNT ARE TO BE LISTED AT THE LEFT AS OUTSTANDING CHECKS.
- 3 FOLLOW THE INSTRUCTIONS BELOW IN LINES 1 THROUGH 10.

CHECKBOOK		
1. LIST your checkbook balance.		
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook, such as payroll credits or other direct electronic deposits.		
3. SUBTOTAL		
4. SUBTRACT any charge listed on the front of this statement which you have not recorded, such as service charges, automatic transfers, electronic transactions and other miscellaneous charges.		
5. ADJUSTED CHECKBOOK BALANCE		

STATEMENT		
6. LIST your current statement balance.		
7. ADD deposits made but not shown on this statement.		
8. SUBTOTAL		
9. SUBTRACT total of checks outstanding.		
10. ADJUSTED STATEMENT BALANCE		

THESE TWO BALANCES SHOULD AGREE



303 NORTH MAIN STREET  
GUNNISON, CO 81230

## GUNNISON SAVINGS & LOAN

PHONE: (970) 641-2171

FAX: (970) 641-1823

Account Number	Deposits	Statement Date	Checks	Page
01 603099 13	2	July 31, 2024	9	2 of 5

### GUNNISON RIVER FESTIVAL

#### Withdrawals and Other Debits to Checking

No withdrawal activity during period

#### Balances and Fees

Low Balance (07-30-2024)	10,845.62	Average Balance	15,371.53
Interest Paid This Year:	0.00	Current Interest Rate:	0.00%
Average Collected Balance:	15,371.53		

<b>Total Assessed This Cycle:</b>		<b>Total Assessed This Year:</b>	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00



Checking - 0145





303 NORTH MAIN STREET  
GUNNISON, CO 81230

**GUNNISON SAVINGS & LOAN**

PHONE: (970) 641-2171

FAX: (970) 641-1923

Account Number	Deposits	Statement Date	Checks	Page
01 603099 13	2	July 31, 2024	9	3 of 5

**GUNNISON RIVER FESTIVAL**

# 1729      \$477.80      07-05-2024

**GUNNISON RIVER FESTIVAL** 0412  
210 West Spencer Avenue, Suite B  
Gunnison, CO 81230

**GUNNISON SAVINGS AND LOAN ASSN**  
303 N. Main  
Gunnison, CO 81230  
812300001

1729

PAY TO THE ORDER OF: Alana Nichols \$ 477.80

Four Hundred Seventy-Seven and 80/100 DOLLARS

Alana Nichols  
25 Empress Road Unit 51  
Mount Crested Butte, CO 81225

May 15 - Jun 14 2024 Hours

*Sanja Chang*

#001729# 430217034000160309913#

# 1729      Back      07-05-2024

20241101 PM  
303 N Main St  
Ref: 9,557,173-1

*Sanja Chang*

FIGERLITY/NFS LLC FOR DEPOSIT ONLY

# 1731      \$162.81      07-16-2024

**GUNNISON RIVER FESTIVAL** 0413  
210 West Spencer Avenue, Suite B  
Gunnison, CO 81230

**GUNNISON SAVINGS AND LOAN ASSN**  
303 N. Main  
Gunnison, CO 81230  
812300001

1731

PAY TO THE ORDER OF: Jacobs La Spina \$ 162.81

One hundred sixty-two and 81/100 DOLLARS

*Sanja Chang*

#001731# 430217034000160309913#

# 1731      Back      07-16-2024

167000001720001D107/16/24-102102013

# 1732      \$600.00      07-23-2024

**GUNNISON RIVER FESTIVAL** 0418  
210 West Spencer Avenue, Suite B  
Gunnison, CO 81230

**GUNNISON SAVINGS AND LOAN ASSN**  
303 N. Main  
Gunnison, CO 81230  
812300001

1732

PAY TO THE ORDER OF: John Mardesich \$ 600.00

Six Hundred and 00/100 DOLLARS

John Mardesich  
P.O. Box 1603  
Crested Butte, CO 81224

Invoice 81878d

*Sanja Chang*

#001732# 430217034000160309913#

# 1732      Back      07-23-2024

>102102276<  
The Gunnison Bank and Trust Co  
Gunnison, CO 81230  
Phone: 970-641-0350  
Bus Date: 07/23/2024

Branch/Teller: 0001/0019  
07/23/2024 09:14:51

2080132910

# 1733      \$800.00      07-30-2024

**GUNNISON RIVER FESTIVAL** 0419  
210 West Spencer Avenue, Suite B  
Gunnison, CO 81230

**GUNNISON SAVINGS AND LOAN ASSN**  
303 N. Main  
Gunnison, CO 81230  
812300001

1733

PAY TO THE ORDER OF: Derek Broder \$ 800.00

Six Hundred and 00/100 DOLLARS

Derek Broder  
654 Service Drive  
Gunnison, CO 81230

Invoice 515

*Sanja Chang*

#001733# 430217034000160309913#

# 1733      Back      07-30-2024

Bank Check  
Greenwood Village, CO  
1600 W. Orchard Rd.  
Ste 300  
07/28/24-07/28/24 3P  
42133622  
CHECKED BY TELLER  
ACCOUNT OF INTEREST  
UNDEPOSITED  
<<<000000000000>>>

07/22/24

in order to pay only in community bank or business

# 1734      \$1,500.00      07-19-2024

**GUNNISON RIVER FESTIVAL** 0419  
210 West Spencer Avenue, Suite B  
Gunnison, CO 81230

**GUNNISON SAVINGS AND LOAN ASSN**  
303 N. Main  
Gunnison, CO 81230  
812300001

1734

PAY TO THE ORDER OF: Cheryl Cwikel \$ 1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Cheryl Cwikel

Final Payment

*Sanja Chang*

#001734# 430217034000160309913#

# 1734      Back      07-19-2024

First Bank  
7/16/2024 10:57:36 AM

*Cheryl Cwikel*

in order to pay only in community bank or business







303 NORTH MAIN STREET  
GUNNISON, CO 81230

**GUNNISON SAVINGS & LOAN**

PHONE: (970) 641-2171

FAX: (970) 641-1923

Account Number	Deposits	Statement Date	Checks	Page
01 603099 13	2	July 31, 2024	9	5 of 5

GUNNISON RIVER FESTIVAL

## Deposit Slip

**\$40.00**

07-18-2024

## Deposit Slip

**Back**

07-18-2024

2302170340Z DWR403 20240718

## DEPOSIT TICKET

CASH

3 40 22 VLS

**GUINNESS RIVER FESTIVAL**  
210 West Spencer Avenue  
Bella B  
Gunnison, CO 81230

Case 07-18-0004

உதாரணம்

GUANGDONG BAMBUSH JUNG LEAF ASSN  
303 R. Bldg  
Guangzhou, CO 51205

REPORT 437 MAY 28 1964, M.L. PERKINS IN WITNESSES  
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# **AGENDA ITEM 4**

**2025 Budget**

## UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT - Draft v.2

General Fund Budget January 1 - December 31, 2025

8/16/24

	2024 Actual	2024 Budget	2025 Budget	
<b>REVENUE</b>				
1 Aspinall Water Contract Sales	\$ 23,854	\$ 21,920	\$ 24,000	5%+
2 Building Rental Income	\$ 8,750	\$ 30,000	\$ 57,600	Added Unit C
3 Cloud Seeding	\$ 118,100	\$ 120,600	\$ 126,630	5%
4 Interest on Investments (includes banks & bonds)	\$ 34,107	\$ 60,000	\$ 50,000	same
5 Property Tax (includes specific ownership & interest & penalties)	\$ 2,155,616	\$ 2,190,598	\$ 2,300,127	5%
6 Reimbursed Income	\$ 23,375	\$ 38,696	\$ 40,000	more possible expense WAE
7 Watershed Management Income	\$ 180,217	\$ 231,914	\$ 231,914	
8 Wet Meadows Income	\$ 197,786	\$ 320,470	\$ 320,470	
9 Water Quality Monitoring Income	\$ 42,393	\$ 42,393	\$ 44,512	5%
10 Unspent Funds from Previous Year	\$ -	\$ -	\$ -	
11 Vehicle Income	\$ -	\$ 5,000	\$ 5,000	Same
12 Additional Contribution from Reserve Fund	\$ -	\$ -	\$ -	
<b>TOTAL REVENUES</b>	<b>\$ 2,784,198</b>	<b>3,061,591</b>	<b>\$ 3,200,253</b>	
<b>EXPENDITURES</b>				
<b>Operating Expenses</b>				
13 Admin Travel and Expenses	\$ 12,252	\$ 35,000	\$ 35,000	same
14 Audit	\$ -	\$ 10,000	\$ 10,000	same
15 Accounting Services	\$ 24,083	\$ 51,000	\$ 55,000	5%
16 BOD Expenses	\$ 3,432	\$ 15,000	\$ 15,000	same
17 BOD Mileage	\$ 2,188	\$ 5,000	\$ 5,500	added mileage for committees
18 BOD Mtg Fees	\$ 7,700	\$ 13,360	\$ 13,360	Have discussion re comm. Mtgs
19 Bonding and Insurance	\$ 14,567	\$ 15,000	\$ 15,500	5%+
20 Building Rep/Maintenance	\$ 6,165	\$ 10,000	\$ 10,000	same
21 CAM	\$ 4,329	\$ 5,400	\$ 7,500	possible price increases
22 Computer Expenses	\$ 12,700	\$ 23,300	\$ 25,000	based on actual to date
23 Copier Expenses	\$ 2,423	\$ 5,500	\$ 7,000	New lease in 2025
24 County Treasurers' Fees	\$ 63,129	\$ 49,410	\$ 75,000	based on actual to date
25 Spencer Avenue Business Park Annual Building Reserve Contribution	\$ 10,000	\$ 10,000	\$ 10,000	same
26 Dues, Memberships, Subscriptions	\$ 6,553	\$ 16,475	\$ 17,300	based on actual to date+
27 Legal Publication	\$ 1,221	\$ 10,000	\$ 5,000	based on actual
28 Manager's Discretionary Budget	\$ 3,874	\$ 25,000	\$ 25,000	same
29 Meeting Expenses	\$ 2,180	\$ 5,000	\$ 5,000	same
30 Office Cleaning	\$ 4,410	\$ 6,500	\$ 8,370	based on quote
31 Office Supplies & Expenses	\$ 7,963	\$ 12,000	\$ 10,000	based on actual
32 Payroll Exp	\$ 461,136	\$ 799,151	\$ 912,315	several factors
33 Postage	\$ 977	\$ 1,000	\$ 1,500	Postage Rate \$.73
34 Telephone	\$ 3,956	\$ 7,110	\$ 8,000	Include New Employees
35 Utilities	\$ 6,095	\$ 9,800	\$ 6,000	Unit C to pay their own
36 Vehicle Expenses	\$ 1,683	\$ 7,000	\$ 7,000	same
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 663,016</b>	<b>\$ 1,147,006</b>	<b>\$ 1,289,345</b>	
<b>Non-Operating Expenses</b>				
37 Asp Subordination Report	\$ -	\$ 5,500	\$ 6,000	same
38 Aspinall Contracts	\$ 18,244	\$ 21,920	\$ 22,000	based on current rate
39 City of Gunnison Electronics Cleanup	\$ -	\$ 2,000	\$ 2,000	same
40 Consulting/Engineering	\$ 3,744	\$ 46,000	\$ 50,000	Rounded to \$50K
41 Coal Creek Watershed Coalition	\$ 10,000	\$ 10,000	\$ 10,000	same
42 Colorado Dust on Snow	\$ 3,500	\$ 3,500	\$ 3,500	same
43 Drought Contingency Contribution	\$ 3,156	\$ 30,000	\$ 30,000	same
44 District Grant Program	\$ 84,645	\$ 430,190	\$ 300,000	same
45 Gunnison River Festival	\$ 11,000	\$ 11,000	\$ 11,000	same
46 Endangered Fish Recovery Program	\$ 3,000	\$ 3,000	\$ 3,750	possible 25% increase
47 Lake Fork Conservancy	\$ 10,000	\$ 10,000	\$ 10,000	same
48 Lake San Cristobal Expenses	\$ 13,972	\$ 13,464	\$ 13,464	same
49 Public Outreach and Education	\$ 34,609	\$ 61,485	\$ 41,170	action plan
50 Regional Water Supply Improvement	\$ 236,453	\$ 450,500	\$ 521,630	several factors
51 Taylor Park Project Expense	\$ -	\$ 7,436	\$ 7,500	same
52 Watershed Management Expense	\$ 219,037	\$ 379,914	\$ 379,914	
53 Wet Meadows Expense	\$ 51,570	\$ 330,470	\$ 330,470	
54 Water Quality Monitoring	\$ 60	\$ 169,930	\$ 178,426	5%
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$ 702,990</b>	<b>\$ 1,986,309</b>	<b>\$ 1,920,824</b>	
55 Capital Outlay Expense	\$ 160,880	\$ 207,000	\$ 55,000	Unit A, C work Landscape
56 Contingency	\$ 2,429	\$ 24,000	\$ 24,000	same
57 Grant Program Commitment	\$ -	\$ -	\$ 255,000	2024 Grants
<b>TOTAL EXPENSES</b>	<b>\$ 866,299</b>	<b>\$ 2,217,309</b>	<b>\$ 2,254,824</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 1,917,899</b>	<b>\$ (846,300)</b>	<b>\$ 945,429</b>	

New Tax Entity? ☐ YES ☒ NO**CERTIFICATION OF VALUATION BY**  
**Hinsdale County COUNTY ASSESSOR**

Date 08/12/2024

**NAME OF TAX ENTITY:** UPPER GUNNISON RIVER WATER CONS DIST**USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY**

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2024:

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$ 50,988,960
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$ 51,011,420
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$ 0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$ 51,011,420
5.	NEW CONSTRUCTION: *	5.	\$ 300,690
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$ 0
7.	ANNEXATIONS/INCLUSIONS:	7.	\$ 0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$ 0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Ⓞ	9.	\$ 0
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$ 32.43
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11.	\$ 131.10

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

\* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 &amp; 52A.

Ⓞ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

**USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY**

IN ACCORDANCE WITH ART. X, SEC. 20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE Hinsdale County ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2024:

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$ 465,887,258
<b>ADDITIONS TO TAXABLE REAL PROPERTY</b>			
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	2.	\$ 3,736,384
3.	ANNEXATIONS/INCLUSIONS:	3.	\$ 0
4.	INCREASED MINING PRODUCTION: §	4.	\$ 0
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$ 73,030
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$ 0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	7.	\$ 0

**DELETIONS FROM TAXABLE REAL PROPERTY**

8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$ 0
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$ 0
10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$ 0
¶	This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.		
*	Construction is defined as newly constructed taxable real property structures.		
§	Includes production from new mines and increases in production of existing producing mines.		

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

**TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY** **\$ 462,092,906**

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

**HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): \*\*** **\$ 206,622**

\*\* The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

**NOTE:** ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.**received**  
8/14/24

# **AGENDA ITEM 7**

**Amended Budget for 2023**

# **AGENDA ITEM 5**

**General Counsel Update**



# **AGENDA ITEM 6**

**Basin Water Supply**

## MEMORANDUM

**TO:** UGRWCD Board Members

**FROM:** Beverly Richards, Office Manager/Senior Program Manager

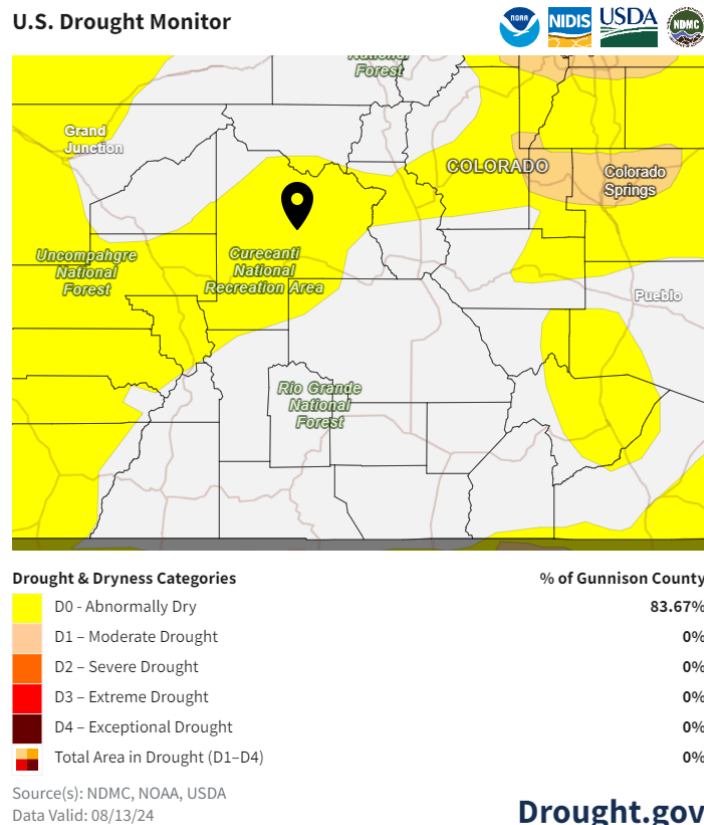
**DATE:** AUGUST 16, 2024

**SUBJECT:** Basin Water Supply Information

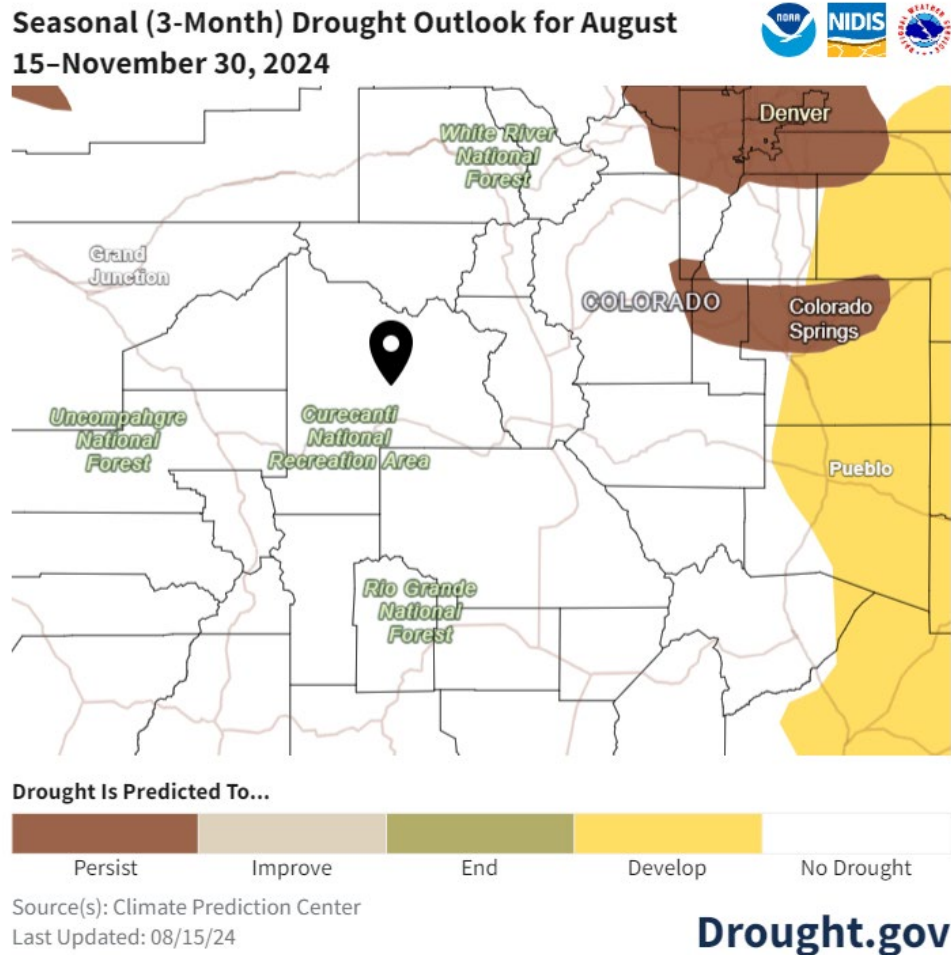
The information supplied as part of this memorandum is a monthly feature and includes information about drought, precipitation, streamflows, and reservoir storage.

### **Current Conditions – Drought**

According to the *US Drought Monitor* dated August 13, 2024, 53% of the entire state is now experiencing abnormally dry (D0) conditions. This includes 84% of Gunnison County as shown in the figure below. Both Hinsdale and Saguache counties continue to experience no drought conditions (93% for both) with only small areas in the northwest of each county moving into the abnormally dry category.



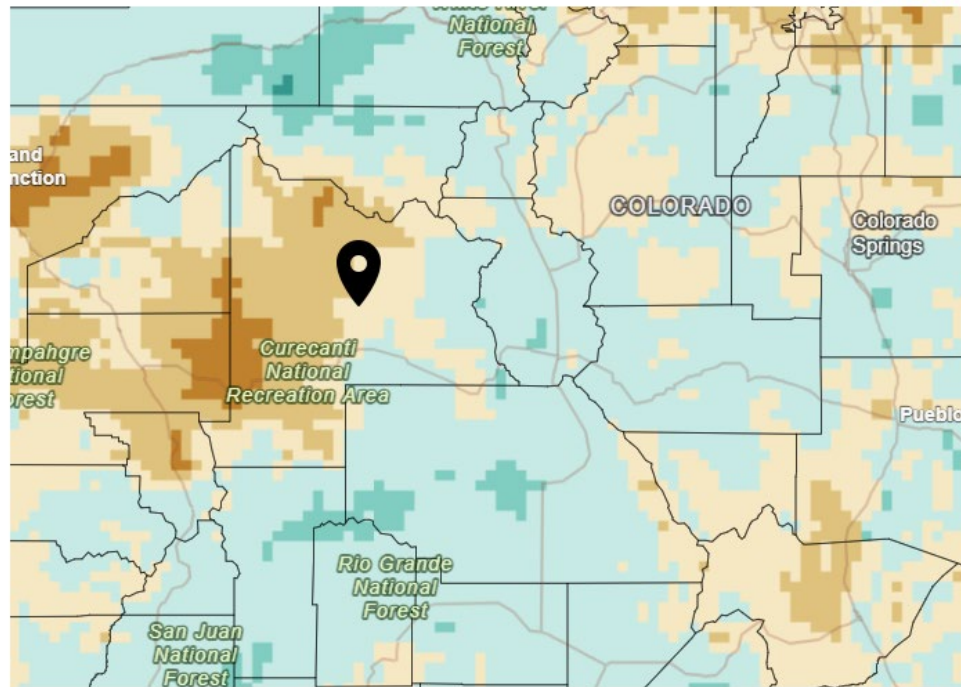
The seasonal outlook for the months of August through November indicates that drought conditions could be removed from the entire Upper Gunnison basin area. (*Drought.gov, August 15, 2024*). However, forecasts from the National Oceanic and Atmospheric Administration (NOAA) indicate that the southwestern United States could be warmer and dryer in that time frame and this could result in drought conditions returning.



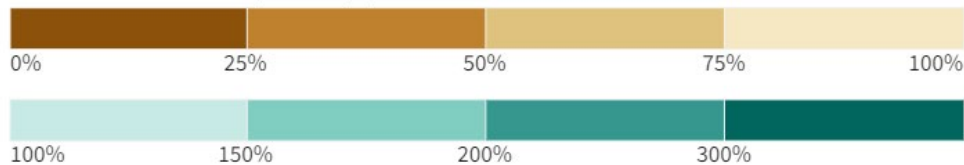
## Precipitation

Precipitation in the basin over the past 30 days (July 12–August 11) has been dry in Gunnison County with precipitation amounts ranging from 0% to 150% in a very small area in the southeast corner of the county. Both Hinsdale and Saguache counties have had precipitation in the ranges of 100% to 200% which ultimately led to the removal of drought conditions in those areas (*Drought.gov, August 11, 2024*).

### 30-Day Percent of Normal Precipitation



Percent of Normal Precipitation (%)

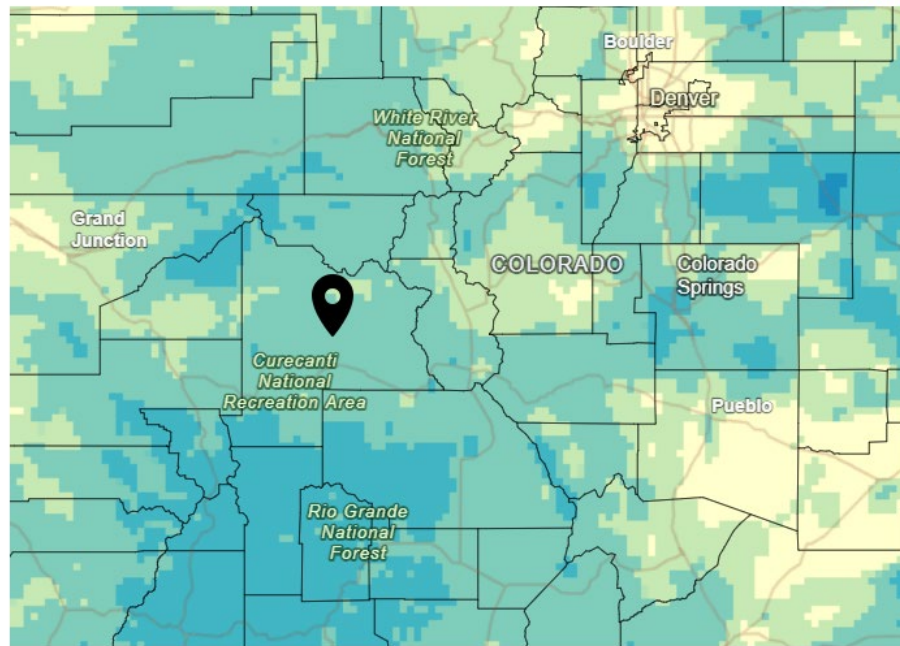


Source(s): UC Merced  
Data Valid: 08/11/24

**Drought.gov**

Though this was the case over the past 30 days, more recently the precipitation in the entire area has increased. According to the graph provided below in the past seven days the area has received precipitation in the amount of 1 to 4 inches (*Drought.gov, August 13, 2024*).

### 7-Day Total Precipitation (Inches)



#### Inches of Precipitation

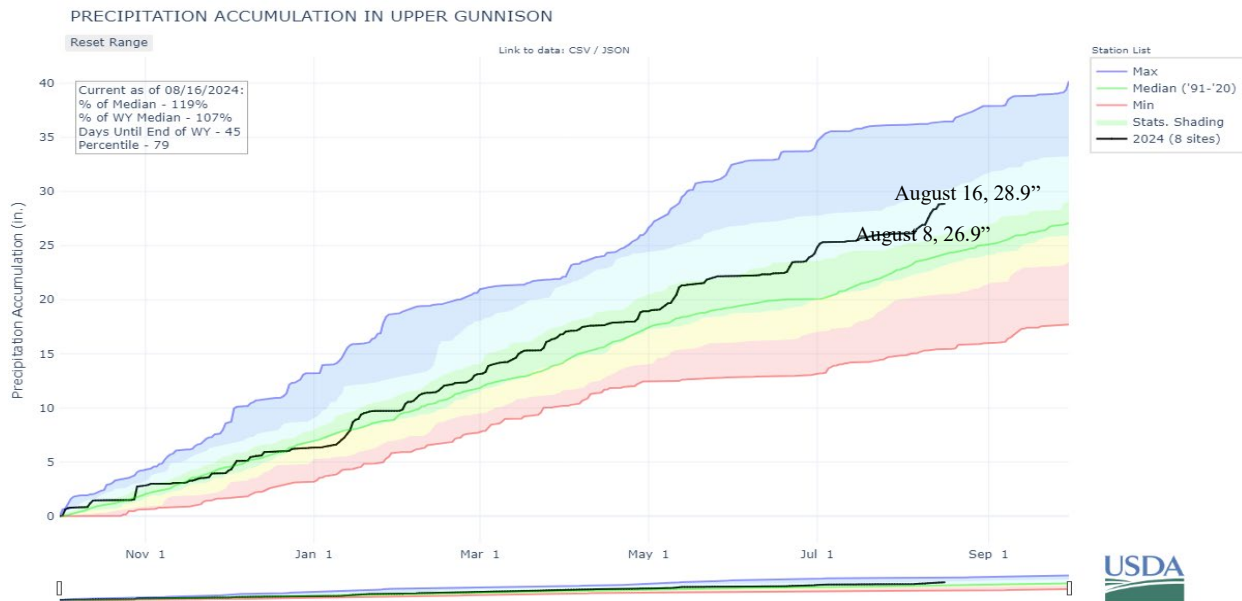


Source(s): UC Merced

Data Valid: 08/13/24

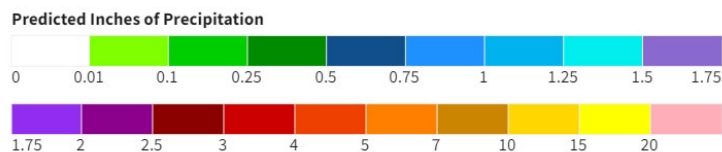
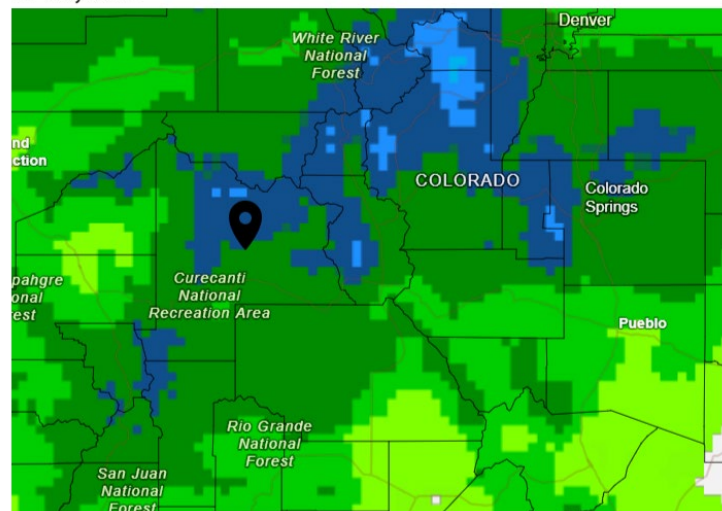
**Drought.gov**

Below you will find the precipitation trend graph for the Upper Gunnison Basin for the entire water year (*NRCS, August 16, 2024*) which shows that we are currently sitting at 119% of the median for the year and have received 2” of precipitation since August 8th. This information is provided from a compilation of data from eight SNOTEL sites located in the basin where precipitation is measured.



The 7-day quantitative forecast for the Upper Gunnison Basin (*Drought.gov*, August 16, 2024) indicates that precipitation amounts are forecasted to range from 0.01 inches to over 0.75 inches in some areas of the basin in the next 7 days.

#### 7-Day Quantitative Precipitation Forecast for August 16-23, 2024



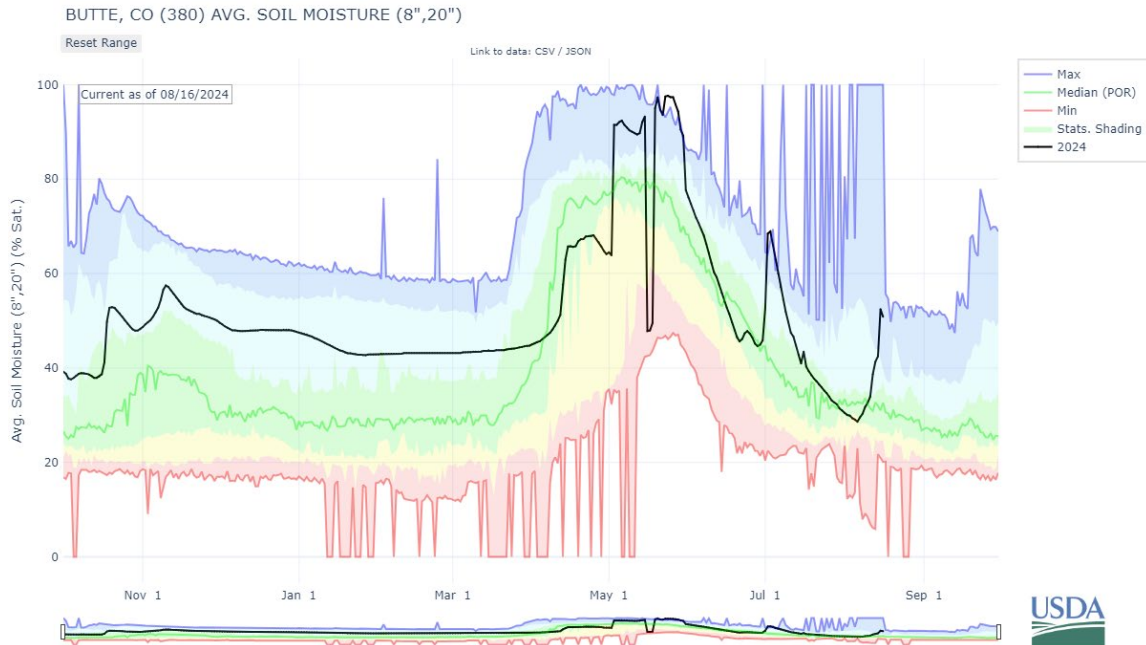
Source(s): National Weather Service Weather Prediction Center  
 Last Updated: 08/16/24

**Drought.gov**



## Soil Moisture

The plot provided below (*NRCS, August 16, 2024*) shows soil moisture conditions at the Butte SNOTEL site. This plot indicates that soils had begun to dry out and that on August 5, 2024 the soil saturation was only at 28.7%. Saturation amounts have since increased with the recent precipitation to 50.9% saturation on August 16<sup>th</sup>.



## Streamflow Information

Since last month's report streamflows have decreased substantially which is typical for this time of year. Most gages are showing that streamflows are now just slightly above or below the historical amounts for this date (*CDSS, August 16, 2024*). At the Aspinall Operations meeting held on August 15<sup>th</sup>, Erin Walter with NOAA stated that the monsoon push we have been experiencing is pretty much over with not much rain occurring except at higher elevations. Due to this streamflows are likely to continue to decline.



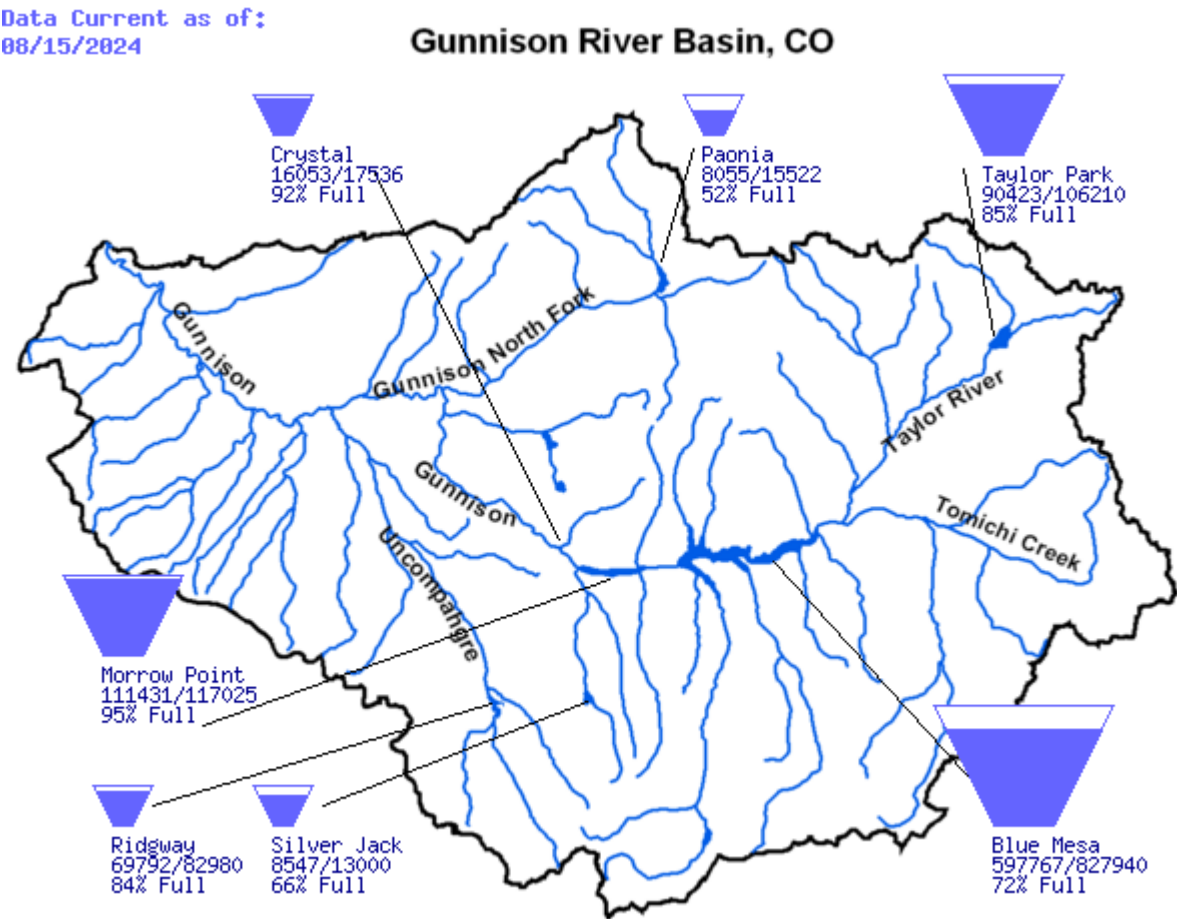
Station Name	August 16, 2024 (cfs)	Historical Average August 16 (cfs)
Gunnison River near Gunnison	705	691
Gunnison River at Gunnison Whitewater Park	621	556
Tomichi Creek at Sargent's	50	38
Tomichi Creek at Gunnison	193	153
Taylor River at Taylor Park	77	75
Taylor River blw Taylor Park Reservoir	321	338
Taylor River at Almont	415	402
Slate River abv Baxter Gulch	31	32
Coal Creek abv McCormick Ditch	9	5
East River blw Cement Creek	154	167
East River at Almont	190	212
Ohio Creek near Baldwin	35	40
Lake Fork blw Lake San Cristobal	77	67
Henson Creek at Lake City	80	76
Lake Fork at Gateview	190	188

The hydrograph provided below shows the variability in streamflow at the Taylor River at Almont location caused by the recent precipitation events. This also shows that the streamflow is now declining, which follows the forecasts.



**Reservoir Storage and Operations**

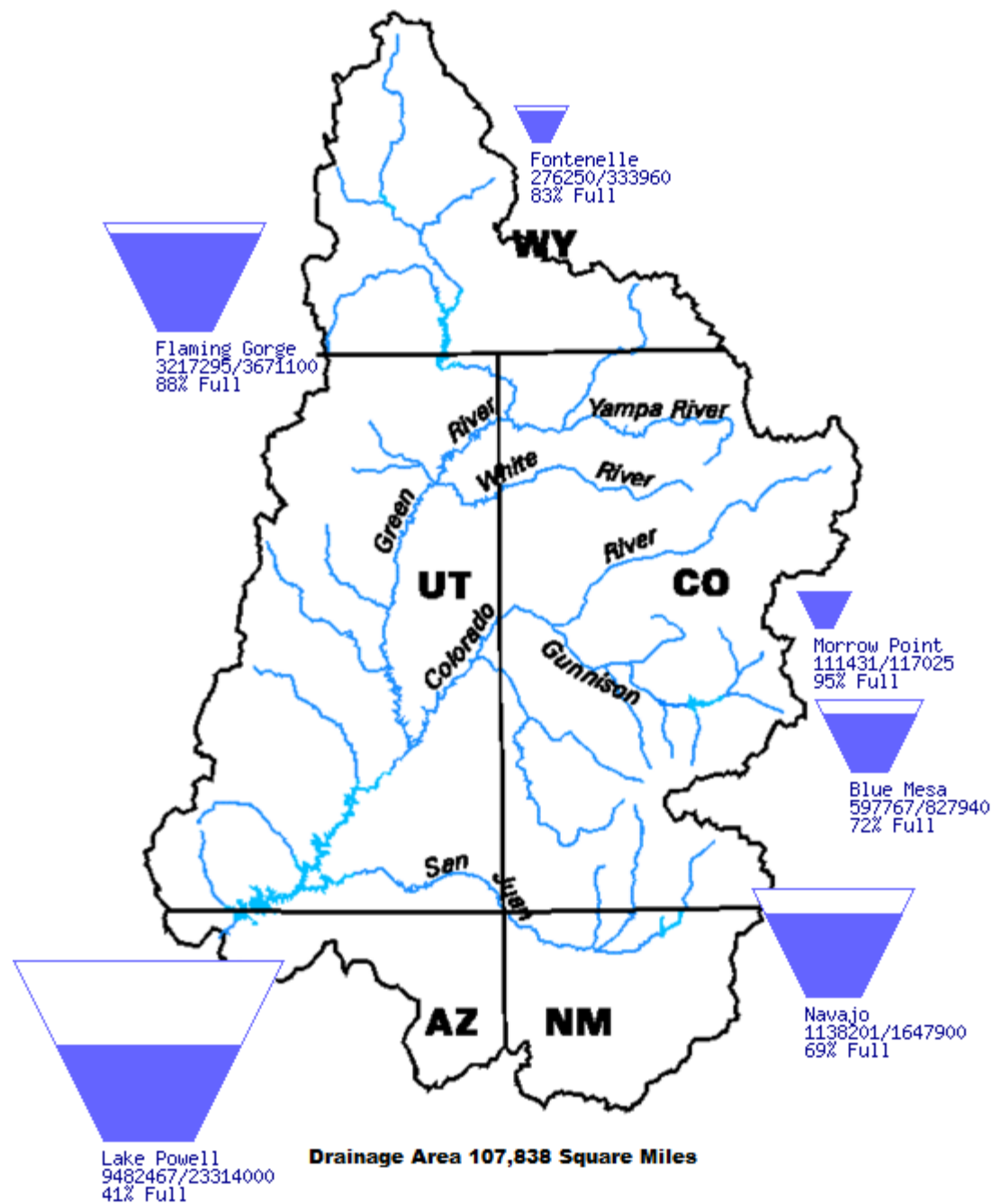
Reservoir storage in the entire Gunnison Basin is at 78% of full which is a decrease of 16% from last month’s report. This is due to the drawing down of the smaller reservoirs in the lower Gunnison basin which were near maximum content in last month’s report. These include Paonia, Ridgeway, and Silver Jack Reservoirs. According to the BOR, these reservoirs are still in good shape for this time of year. The reservoirs in the Upper Gunnison Basin which includes Taylor Park and Blue Mesa, are at 85% and 72% full, respectively, for a total reservoir storage amount in the upper basin of 78% of full. These amounts are reflected in the tea-cup diagram below date August 15, 2024 (*USBR, River Basin Tea-cup Diagrams*).



Reservoir storage in the Upper Colorado River Basin is now at 75% full, which is a decrease of 2% from last month’s report. This is reflected in the tea-cup diagram below dated August 15, 2024.

Data Current as of:  
08/15/2024

## Upper Colorado River Drainage Basin



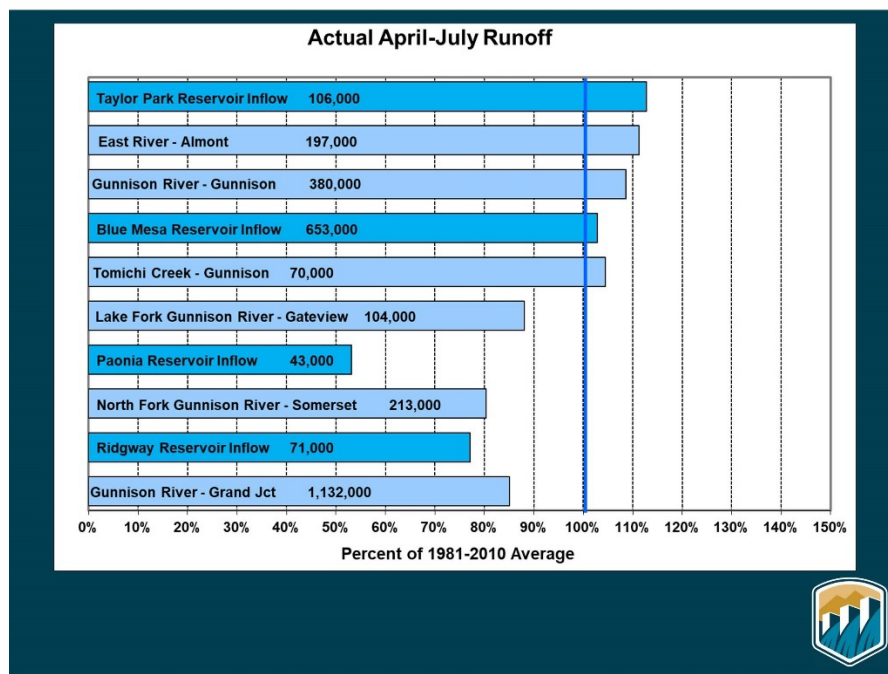
## Aspinall Unit Operations

The following operations information was provided by Erik Knight (USBureau of Reclamation) at the *Aspinall Operations* meeting held August 15, 2024 which included a recap of the spring runoff for WY2024.

Blue Mesa Reservoir content is currently just below 600,000 acre-feet at an elevation of 7,492 feet which is 72% of full. The maximum fill amount of the reservoirs was 656,000 acre-feet at an elevation of 7,499 feet. The current Crystal Dam releases are 1,800 cfs and the flows in the Gunnison River through the Black Canyon are 750 cfs. Flows in the lower Gunnison River at the Whitewater gage are over 2,000 cfs which is well above the baseflow target of 1,050 cfs.

Erik Knight stated that flows in the Gunnison River dropped off about 2,000 cfs in July which placed the flows below the baseflow target of 1,050 cfs. Due to this, releases out of Crystal Reservoir had to be increased to meet that target.

Actual runoff in the Upper Gunnison Basin ranged from 105 to 110% of average while downstream basins such as the North Fork were at 80% of average or below. This is shown in the graph below.



Moving into fall and winter, the releases from the Aspinall Unit to continue to meet the 1,050 cfs baseflow target at the Gunnison River at Whitewater gage will be the main thing to determine Blue Mesa content going into WY2025. The Gunnison River flows through the Black Canyon are expected to be between 400 and 600 cfs for the remainder of the summer and into the fall. The end of year content (December 31, 2024) is expected to be 526,000 acre-feet or an elevation of 7,483 feet which will be 7 feet below the ideal winter target.

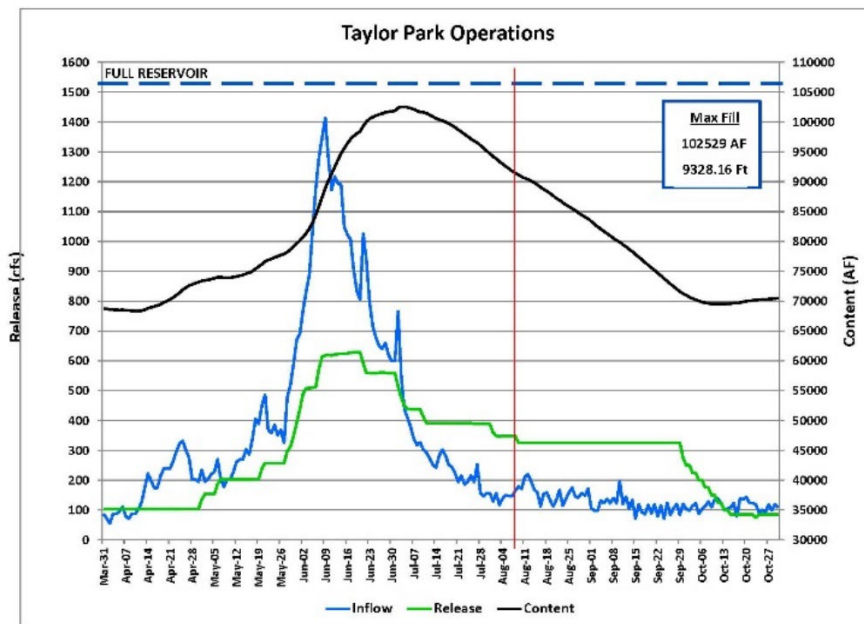
## Taylor Reservoir Operations

The information provided in this section was provided by Erik Knight (U.S. Bureau of Reclamation) at the most recent Taylor Local Users Group meeting held on August 8, 2024.

Erik stated that the April-July runoff period was now complete. The total runoff volume into the reservoir was 105,240 acre-feet which is 112% of average. This was 5,000 acre-feet below the July forecast of 110,000 acre-feet. The inflow volume for August is forecasted to be 9,000 which is a 500 acre-feet reduction from the mid-July forecast. Inflows for September are now forecasted to be 7,000 acre-feet. Erik also stated that there is significant rainfall forecasted for the next five days so these inflow amounts may change.

Current inflows have been averaging around 140 cfs but recently increased to 180 cfs. The Taylor Park Reservoir reached a maximum fill of 102,529 acre-feet and the content is projected to remain above 70,000 acre-feet at the end of October. The TLUG group did agree to a flow reduction to 325 cfs beginning immediately following the meeting to maintain the 70,000 acre-feet content forecasted for October. This will be re-evaluated in the September TLUG meeting.

The graph below shows the actual amounts of inflows and content as well as the projected end of season content based on the operation plan through the remainder of August and September. The next TLUG meeting is scheduled for September 9, 2024 at 8:30 a.m.



## **Lake Powell Operations**

This information is provided by the *Lake Powell Water Database* webpage ([lakepowell.water-data.com](http://lakepowell.water-data.com)) and is dated August 15, 2024.

Lake Powell elevation is currently at 3582.34 feet with a content of 9.48 million acre-feet (maf) or 41% full. Total inflows for WY24 to date are 7.44 maf which is 78% of the historical average for August 15<sup>th</sup>. The total releases out of Glen Canyon Dam for WY24 to date have been 6.46 maf which is 86% of the minimum required 7.5 maf for the water year.

During WY24 to date, storage has risen by 697,118 acre-feet with total inflows exceeding total outflows by 977,015 acre-feet. The inflows for WY24 are 66% of average. The thirty-four tracked reservoirs above Lake Powell are currently at 82% of capacity and the rivers feeding into Lake Powell are running at 98% of the August 15<sup>th</sup> average. Lake Powell is now 117.66 feet below the full pool.

# **AGENDA ITEM 7**

## **General Manager and Committee Reports**



# **AGENDA ITEM 7**

## **Treasurer's Report**

## **MEMORANDUM**



**TO:** Board of Directors  
**FROM:** Sonja Chavez, General Manager  
**DATE:** August 21, 2024  
**SUBJECT:** Treasurer & General Manager Report (August)

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### **I. Treasurer's Report**

Staff informed the Treasurer that at this time, the District has not moved forward with any additional investment of funds (bonds or CD's that have recently expired in July). We are following things closely and working with our financial investor to watch the market. Investments that have matured will be left in ColoTrust accounts where they are earning around five percent interest until we identify attractive bond or CD investment opportunities.

### **II. General Manager Report**

#### **A. Projects & Fundraising:**

##### **1. FY24 IJJA/IRA Bureau of Land Management (BLM) Colorado (CO) Aquatic Resource Management NOFO L24AS00216 (\$385,000 over 5 years)**

The District has prepared a draft request for a cooperative agreement for \$125,000 and a response to the Good Neighbor Authority opportunity for \$260,000(+). General Counsel has researched GNA and has no concerns at this time. Potential future contract details will be reviewed closely by the General Manager and General Counsel.

#### **B. Staffing**

Management is pleased to announce that we have made two important hires:

- Amanda Aulenbach is our new Wet Meadow Program Coordinator. Ms. Aulenbach's official start date is August 30, and we look forward to introducing her to the board and community.
- Bailey Friedman is our new Water Resources Project Manager. Ms. Friedman's official start date is September 30, and we look forward to introducing her to the board and community.

### **C. Water Quality & Quantity**

- Please see attached educational **memorandum** from Ari Yamaguchi (Water Resources Technician) regarding Aquatic Nuisance Species (ANS) detection in the Colorado River Basin (Government Highline Canal). Staff hope to have an informed discussion with the Board about risk and potential participation with other agencies in ramping up ANS inspections throughout the Upper Gunnison Basin.

### **D. Education and Outreach Committee**

Please see attached August 13 **meeting minutes** and **draft 2025 budget** from Sue Uerling, Education & Outreach Program Manager.

### **E. Taylor Local Users Group (TLUG) Update**

Update provided by Director/Chairman TLUG, Don Sabrowski. Please also see attached **August 8, 2024** draft meeting summary.

### **F. Scientific Endeavors**

Update provided by Director Rosemary Carroll.

## MEMORANDUM



**TO:** UGRWCD Board of Directors  
**FROM:** Ari Yamaguchi, Water Resources Technician  
**DATE:** 26 Aug 2024  
**SUBJECT:** Response to Zebra Mussel Detection in Grand Junction (Aug 2024)

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### **Introduction**

In light of the recent zebra mussel detections in Grand Junction, staff have compiled the following summary to aid an informed discussion with District Board Members regarding the potential for the District to get involved in the existing efforts to mitigate zebra mussel invasion in the Upper Gunnison Basin. This memo details why this work is necessary, what work is already under way, and possible first steps if the District chooses contribute to these efforts.

### **Recent Media Articles Regarding Detection of Zebra Mussel (Grand Junction, Colorado):**

Colorado Parks & Wildlife (CPW) detected zebra mussel larvae (veligers) in three locations along the Colorado River in the Grand Junction area. No adult zebra mussels have been detected. Further veliger monitoring is ongoing, and will give CPW an idea of how widespread the infestation is, as well as potentially point to the source location where they would have been introduced to the Colorado River (Daily Sentinel, 2024; West, 2024)

The Highline Lake State Park has been closed to boaters and the lake will be drained in an attempt to kill off any remaining zebra mussels (West, 2024). Grand Junction CPW staff have increased efforts around public education and providing boat cleaning stations for use by the public (Daily Sentinel, 2024; West, 2024).

### **General Biological Information:**

Zebra mussels (*Dreissena polymorpha*) and quagga mussels (*D. bugensis*) are two species of the family Dreissenidae. Zebra mussels reach sexual maturity at 2 years, after which each female can release up to one million eggs per spawning season; spawning seasons are generally longer in higher-temperature waters (12°C, or 53.6°F, with maximum egg release in waters above 17-18°C, or 62-65°F) (Benson et al., 2024).

The larval stage, known as the veliger, lasts for roughly one month and require a tighter temperature range of 20-22°C (68-71.6°F) for optimal development; while survivorship to the adult stage is possible outside of this range, the proportion of those veliger-to-adult survivors is lower in colder temperatures. Veligers rely on water currents for dispersion, as they are unable to swim on their own (Benson et al., 2024).

### Dispersal:

Dreissenids are native to eastern Europe and these two species are known nuisance species in North America, having been introduced into the Great in the 1980s (CPW, 2024). Once established in a body of water, adult Dreissenids can grow on boat hulls, trailers, and other hard surfaces, and thereby transfer to other water bodies; if these individuals are not physically removed from the such equipment, they can survive up to 30 days out of water—plenty of time

for some boaters to put into a new lake or river. Veligers can survive and be transported in bait buckets and even wader materials if not cleaned properly (CPW, 2024). Fortunately, their biology disallows them from spreading upstream, so the only chance of infestation in the Gunnison basin is by accidental human introduction, meaning the risk of infestation here is no larger than it was prior to the veligers' appearance in the Colorado River (Bill Brueggeman, 2024, pers. comm.).

### **Effects and Costs:**

Dreissenids grow in thick colonies on almost any surface, most notably causing clogs and corrosive damage to irrigation, hydropower, or other infrastructure, as well recreational and economic equipment such as boat components, steel, and concrete (Benson et al., 2024). An infestation in Blue Mesa is estimated to cost nearly one million dollars in infrastructure damage alone, in addition to the impacts on tourism and personal property (Bill Brueggeman, 2024, pers. comm.).

Ecologically, zebra mussels can cause significant change to the food web. They consume significant amounts of phytoplankton, as well as other organisms ranging in size from bacteria to veligers. This reduces the availability of phytoplankton and other food sources for the native species that rely on them; this overconsumption of the foundation of the food web destabilizes the system and causes damage to local fishery populations, including game species. Zebra mussels have been shown to cause a significant increase in the concentration of microcystin, the driving toxin behind harmful algal blooms, as well as microcystin-producing organisms (Knoll et al., 2008). The effects on both fisheries and harmful algal blooms cause significant problems for tourism and recreation (Benson et al., 2024; Knoll et al., 2008).

Industries most affected by dreissenid infestations are tourism, hydropower, and irrigation; needless to say, these are massively important components of the Gunnison basin community. Treatment and mitigation costs can reach the range of tens to hundreds of millions, and lost revenue for these industries would be significant as well (based on Nelson, 2019).

### **Staff Comments on Risk for Upper Gunnison Basin:**

Veligers are incapable of swimming upstream, especially in larger river systems, so there is no chance that those mussels detected in Grand Junction will be able to spread upriver on their own. I.e., the only way zebra mussels can make their way to the Upper Gunnison Basin is if they are introduced by human activity (Bill Brueggeman, 2024, pers. comm.), so the risk of infestation is no larger than it was prior to these detections. Gunnison CPW and NPS staff continue to operate boat inspections and monitoring in the reservoirs (West, 2024; Bill Brueggeman, 2024, pers. comm.). Colorado requires all trailered and motorized watercraft be inspected upon entering the state or upon exiting waters known to be positive for Aquatic Nuisance Species (ANS) (CPW, n.d.). Larger hand-launched watercraft are also required to be inspected prior to launch; these include sailboats, pedal-powered boats, and non-trailered motorboats. Smaller hand-launched watercraft (e.g., canoes, kayaks, paddleboards, windsurfers, etc.) are not required to be inspected, although they represent a lower introduction risk because they do not have water-holding compartments (e.g., bilges, live wells, water-cooled engines, etc. where adult and/or veliger mussels could survive), and they are likely to fully dry during transport from other bodies of water (CPW, n.d.). However, there have been two incidents on Blue Mesa in the past two years where mussels were found on hand-launched craft, so spread by this method should not be considered impossible (Bill Brueggeman, 2024, pers. comm.).

**Current & Future Action:**

Monitoring occurs biweekly on the Blue Mesa Reservoir, Taylor Reservoir, and Lake San Cristobal using two methods. Vertical plankton tows collect the plankton and similar-sized organisms (including dreissenid veligers) in roughly 1,000L of the water column; these samples are taken at each boat ramp and 3 randomly selected points in the lake, and then sent to CPW specialists in Denver for identification. Buoys lined with hard materials (suitable for dreissenid attachment) are also deployed near each major boat ramp and are thoroughly inspected during each sampling event. The Spring Creek Reservoir is not monitored or inspected, but there is significantly less traffic there compared to the other three water bodies, and therefore significantly less risk.

NPS has purchased three self-service boat cleaning stations which will be deployed at three locations around the basin to cover the most highly trafficked tributaries (Bill Brueggeman, 2024, pers. comm.).

All users are advised to follow the Clean Drain Dry procedure to ensure that they do not inadvertently spread ANS from one body of water to another (<https://stopaquaticinvasives.org/prevention/#clean-drain-dry>). Key takeaways include drying equipment for five days or more, and avoiding felt-soled wader boots; for motorized boaters, it is important to clear water from the motor, bilge, and live well.

**Potential asks of UGRWCD:**

NPS, per Bill Brueggeman (AIS coordinator):

- Legislative representation from the UGRWCD. Ultimately requiring mandatory inspections of all powered watercraft entering this watershed.
- Boots on the ground. Helping monitor the wader cleaning stations and the CD3\* watercraft cleaning stations. Helping hand out literature to river users.
- Co-sponsoring community outreach, in the form of fall and spring public meetings.
- Help in emphasizing the critical need to protect our watershed.

\*NPS has already purchased and will be deploying sanitization stations (CD3 station), more details on the units here: <https://www.cd3systems.com/>

CPW, per Robert Walters (Invasive Species Coordinator):

Concrete strategies and efforts are still being developed, but near-term goals include the installation of a gate on Lake San Cristobal. Inspection and monitoring are robust here, but the ramp does not have a gate to stop people from putting in outside of operating hours for inspections. CPW is working with the county recreation managers to sell the idea. Later down the line, CPW may request a letter of support from the District, as well as ~\$10,000 for the fabrication and installation of a lockable gate.

General:

Public outreach can always be bolstered in the form of local ads/flyers/social media. Messaging should be two-fold: encouraging the use of mandatory and voluntary inspections prior to launching, and following Clean Drain Dry procedure after activities. It may also be helpful to emphasize that all users have a risk of carrying ANS, not just boaters.

The Spring Creek Reservoir does not have an inspection station. It may be prudent to see what we can do there, whether it be adding an inspection station or signage (encouraging boaters to seek or perform their own inspection, e.g.). We may also consider implementing active and/or passive sampling (plankton tows and/or growth buoys) here, using the same methods as NPS and CPW.

Bill S.4113 – State Boating Act (<https://www.congress.gov/bill/118th-congress/senate-bill/4113/text>) is a federal bill introduced in April 2024 that would allow states to implement additional fees during watercraft registration. One such fee could be used to support aquatic invasive species control. District lobbying efforts could be dedicated to assisting this bill.

## Resources

- Map of boat inspection stations:
  - <https://cpw.maps.arcgis.com/apps/webappviewer/index.html?id=af73d36861534d64ba5d040c0d83a6a4>
- Clean Drain Dry Procedure:
  - <https://stopaquatichitchhikers.org/prevention/#clean-drain-dry>
  - Scroll through this page to see instructions specific to different user type (anglers, motorized & non-motorized boats, other recreationalists, hunters, etc.)

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Benson, A. J., Raikow, D., Larson, J., Fusaro, A., Bogdanoff, A. K., & Elgin, A. (2024).

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<https://nas.er.usgs.gov/queries/FactSheet.aspx?speciesID=5>

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<https://cpw.state.co.us/aboutus/Pages/ISP-Zebra-Quagga.aspx>

The Daily Sentinel. CPW: more zebra mussel veligers found in Colorado River, Highline Canal. (2024, July 27). *The Daily Sentinel*.

[https://www.gjsentinel.com/news/western\\_colorado/cpw-more-zebra-mussel-veligers-found-in-colorado-river-highline-canal/article\\_dcf062d0-4b81-11ef-afb6-afd84d89c261.html?utm\\_campaign=blox&utm\\_source=facebook&utm\\_medium=social&fbclid=IwY2xjawETOnJleHRuA2FlbQIxMQABHUQ-nophvm6I1gsddcUNms79XupbX3cNS0KJJT0hmn0XbMW6wRKSQGQUA\\_aem\\_oh5VqudUCcWN9pbTECHPMA](https://www.gjsentinel.com/news/western_colorado/cpw-more-zebra-mussel-veligers-found-in-colorado-river-highline-canal/article_dcf062d0-4b81-11ef-afb6-afd84d89c261.html?utm_campaign=blox&utm_source=facebook&utm_medium=social&fbclid=IwY2xjawETOnJleHRuA2FlbQIxMQABHUQ-nophvm6I1gsddcUNms79XupbX3cNS0KJJT0hmn0XbMW6wRKSQGQUA_aem_oh5VqudUCcWN9pbTECHPMA)

Knoll, L. B., Sarnelle, O., Hamilton, S. K., Kissman, C. E. H., Wilson, A. E., Rose, J. B., & Morgan, M. R. (2008). Invasive zebra mussels (*Dreissena polymorpha*) increase cyanobacterial toxin concentrations in low-nutrient lakes. *Canadian Journal of Fisheries and Aquatic Sciences*, 65(3), 448–455. <https://doi.org/10.1139/F07-181>



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[https://www.doi.gov/sites/doi.gov/files/uploads/dnrc\\_economic\\_cost\\_dreisseid\\_mussels\\_0119.pdf](https://www.doi.gov/sites/doi.gov/files/uploads/dnrc_economic_cost_dreisseid_mussels_0119.pdf)

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[https://www.gjsentinel.com/news/western\\_colorado/mussel-discovery-complicates-river-recreation/article\\_1507bb22-4a0c-11ef-b276-7f94f48da0cd.html](https://www.gjsentinel.com/news/western_colorado/mussel-discovery-complicates-river-recreation/article_1507bb22-4a0c-11ef-b276-7f94f48da0cd.html)



## MINUTES

### Education and Outreach Committee Meeting

Tuesday, August 13, 2024, 1:30 p.m.

TO: UGRWCD Education & Outreach Committee

FROM: Sue Uerling, Administrative Assistant/Communications Support Specialist

DATE: August 13, 2024

SUBJECT: Education and Outreach Committee Meeting

Present: Mike Rogers, UGRWCD Committee Chair; UGRWCD Directors Stacy McPhail, Julie Nania and Brooke Zanetell; UGRWCD Staff Sonja Chavez, Beverly Richards, Alana Nichols and Sue Uerling; and, Katya Schloesser of Cooperative Institute for Research in Environmental Science (CIRES), University of Colorado-Boulder

**I. Julie Nania, serving as the director of Coldharbour Institute, and Katya Schloesser of CIRES, gave a presentation about initiatives they are collaborating on and possible partnership opportunities with UGRWCD. Highlights were as follows:**

2024-25 Water Education Efforts: 1) Watershed Assessment & Restoration Capacity Building-Field School & Modules are being developed; 2) K-12 Capacity Building and Water Education Field Trips for students in the Gunnison Watershed School District are in the works; 3) the Headwaters Conference is scheduled for October 25 and 26<sup>th</sup> at Western Colorado University with a tentative theme of “Resiliency Across Generations-Agriculture Now & For the Future with workshops in cooperation with local water leaders and groups (Coldharbour Institute, Western Colorado University, Trout Unlimited etc.).

- Director Nania reported that they are working on a “Restoration Certificate” which would include workshops and technical training modules with the goal of building technical capacity for watershed restoration, assessment and monitoring to further career/professional opportunities for students in the District in the areas of hydrology, geology, environmental sciences and more. She noted that this training will be based on a pilot program that was implemented by Coldharbour Institute, Western Colorado University, Trout Unlimited and other environmental agencies. They are hoping to launch the new program in late summer or early fall of 2025. She said, for now, the District could help with offering input on curriculum; outlining skills needed in our basin; providing partnerships in field practicums; leading group demonstrations; recruitment of partners and potential instructors; and, providing letters of support and outreach to constituents. She said they are waiting to hear back on a CWCB grant application that they have submitted but that there may also be a need for some funding assistance in the future.

Katya Schloesser reported that she will be partnering with the Gunnison Watershed School District science educators to provide curriculum advice related to state science standards and coordinate field trips & data collection at the Coldharbour Ranch, coursework on watershed sciences, as well as conversations about how water is used on the Coldharbour property. With her former position with the school district, she has great working relationships with several of the science teachers so hopefully this can lead to better cooperation with the school system.

Director Nania said they hope to develop the modules and curriculum in a manner that they can stand alone and be used with members of the public as well as students. Director Zanetell noted that this would be very helpful for Western students outside the MEM program that still had an interest in careers that could require some need for specific training in watershed sciences. Director Rogers agreed and offered that perhaps a module could be developed to train and garner interest in the fields of municipal water management and wastewater treatment as it's estimated that close to 70 percent of current professionals working in these areas will be retiring in the next several years so there will be a large need for recruiting young adults with these skills.

The consensus of the committee was that these were all initiatives that they were in support of and excited about. General Manager Chavez reminded them that in addition to the Mini-Grant program that could provide up to \$500 for specific events or programs, the District would also consider adding a line item for funding an initiative outside of the Mini-Grants or through the District's Grant Program. The Education and Outreach Committee can make a recommendation about the figures included in the budget through the October meeting in time for the final draft budget submitted in November for public comment.

## **II. Chairman Mike Rogers noted that the 2024 Education and Outreach Action Plan and Expenditures to date were submitted in advance and he asked for discussion.**

A) Mini-Grants: Sue Uerling reported that the 2024 Mini-Grant line item is currently at \$1,000 expended but that she plans to reach out to school teachers and other previous recipients to encourage them to apply by the end of 2024. She believes that the District will receive more applications this fall. There was discussion about whether to decrease or increase the \$3,000 currently allotted for the Mini-Grant program. Director McPhail said she felt the committee should stick with the \$3,000 for now and the others agreed.

B) First-Grade water book distribution: Sue Uerling gave the history of the distribution and noted that in the past couple of years, it has been difficult to get the elementary schools to respond to emails about when to distribute the books. She wondered if they really wanted or appreciated the books. It was noted that there had been a change of principals at the elementary schools, contributing to the communication breakdown. The assumption of the committee is that the educators and students do appreciate receiving the books but that the class schedules are just so tight that it is difficult to fit in a time to distribute the books to the first graders. Because there are currently no other watershed education components for the youngest elementary students, the committee felt the book distribution should continue and perhaps the timing should be moved right before the Christmas break. Sue Uerling will further investigate if enough copies of the book *The Little Raindrop* by Joanna Gray are available and can be shipped before the end of the year. There was also interest in pursuing a "local" book to be written about the Upper Gunnison River basin with specific subject matter of particular interest to educators in our District.

Ms. Schloesser mentioned that it would be very helpful if the book could also be translated for the Cora and Spanish-speaking elementary students. The committee agreed this should stay on our radar.

C) RMBL Science Field Trips for elementary students in Gunnison, CB and Lake City: Sue Uerling reported that she has been in touch with Katie Lawn at RMBL and Katie will be reaching out to the principals and educators about scheduling the field trips in September and October 2024. She noted that an increase in funding for RMBL was approved for the 2024 fiscal year and wondered if the committee wanted to consider increasing this for 2025. General Manager Chavez said that she felt it was important for RMBL to also help fund the program from their resources because she felt that it was also important to provide funding assistance directly to the schools for busing expenses and asked if RMBL could submit a budget. Ms. Uerling replied that with their 2023 follow-up report, RMBL did show that the programming cost them over \$10,000 which did not include the funding paid directly to the schools for busing expenses. The consensus of the committee is that RMBL should submit a follow-up report for 2024 after the field trips and if there is a need for increased funding for 2025, the matter can be discussed again after the report.

D) Science Water Class supplies: Ms. Uerling reported that she had just purchased some water testing kits for the eighth graders to use at Taylor Challenge in the amount of \$405. Once school has started, she will also reach out to high school science teacher Krystal Brown who has expressed an interest in purchasing some components to develop an educational weather station. She also reported that she had been in contact with Molly Childerston about the 2024 Taylor Challenge scheduled for August 28-30, 2024. Ms. Childerston said the class size jumped to 105 students for this year and that she was concerned about being able to fund all of the scholarships that would be needed for every student to attend. Ms. Uerling noted that there was a line item in the 2024 budget of \$750 allocated for the Crested Butte Public Policy Forum sponsorship, but that none of the speakers or topics this year had any water/science focus. Director McPhail recommended that this \$750 be added to the \$2,500 already allocated for scholarships for Taylor Challenge for a grand total of \$3,250 for the 2024 Taylor Challenge. The committee agreed.

**III. Chair Mike Rogers asked if there was any discussion about the 2025 Education and Outreach Action Plan/Budget allocations.** The consensus of the committee was that it looked good at this time. Because the “65<sup>th</sup> Anniversary Celebration” line item will be omitted from the 2025 budget, this will reduce the proposed budget at this time from \$60,735 in 2024 to \$41,170 in 2025. Any changes to the 2025 draft budget will need to be recommended by the October 2024 board meeting.

A) Reduce Budget Categories to just three: Ms. Uerling explained that having five categories of expenses within the Education and Outreach budget has caused some confusion internally with bookkeeping as there are some gray areas between a couple of the categories. To simplify the bookkeeping internally, she recommends that there just be three categories as follows: Advertising, General Public Outreach and School and Education Programs. The committee agreed to this change, so she will revise the current spreadsheet accordingly for 2025.

**IV. Meeting Summary Recap and Action Items:**

- Director Nania, Ms. Schloesser and the District will continue to collaborate on the water science initiatives presented above. Any funding needs for this programming will be submitted to the committee by October 2024 for consideration of including them in the 2025 budget. They can also submit a Mini-Grant application or other education and outreach funding request for 2024 before the end of the year. They were also encouraged to submit any public notices to Sue Uerling to be broadcast on the District's social media platforms.
- Sue Uerling will email the current Mini-Grant guidelines to the Committee for review. She will also reach out to educators and former recipients about Mini-Grant funds still available for 2024.
- Ms. Uerling will also revise the current Education and Outreach spreadsheet to reduce it to just three categories: Advertising, General Public Outreach and School and Educational Programs.
- The committee will continue to explore having an elementary-based book written about the Upper Gunnison River basin and published in English, Cora and Spanish.

**V. Adjournment** – The meeting was adjourned at 2:50 p.m.

# 2025 Education and Outreach Action Plan and Budget - Draft

## Upper Gunnison River Water Conservancy District

		UG 2024 Budget = \$60,735			2025 Budget=\$41,270		
EDUCATIONAL FOCUS AREA	UPPER GUNNISON (\$)	Actual Amount To date	Amount Remaining	Proposed for 2025	Comments by Sue	COMMITTEE LEAD	# Individuals Reached
ADVERTISING							
Radio - Year-round on KEJJ and KVLE (Others?)	\$ 2,500	\$ 1,750	\$ 750	\$ 2,500	Total budgeted amount for Radio Advertising - Total does not include KBUT Uunderwiritng or KVNF	Team	2500
CB News and CB News Magazine(s)	\$ 2,500	\$ 383	\$ 2,117	\$ 2,500	Consider doing more display ads on topics or a bigger ad in magazines		500
GC Times and The Shopper (& Magazine)	\$ 3,500	\$ 1,956	\$ 1,544	\$ 3,500	Possibly publish in the Hunting Guide Magazine with special call to action		1500
GCT Ad - 4H Ag Winners	\$ 180	\$ 180	\$ -	\$ 180	Done around Cattlemen's Days		1500
Silver World	\$ 1,040	\$ 600	\$ 440	\$ 1,200	Weekly water report coninues in Silverworld paper		100
KBUT Underwriting	\$ 2,160	\$ 2,160	\$ -	\$ 2,160			500
KVNF - Public Radio Summer Only	\$ 520	\$ -	\$ 520	\$ 520	\$520 is for 13 weeks - 1 spot per day (5 days a week) \$182 for 13 weeks - 1 spot per day (weekends only) - Did not use for 65th Anniversary		
Sub-Total Radio and Newspaper	\$ 12,400	\$ 7,029	\$ 5,371	\$ 12,560			
GENERAL PUBLIC OUTREACH							
Water Message Promotional Items	\$ 8,500	\$ 2,868	\$ 5,632	\$ 4,000	When we projected the \$8500 for 2024, I think we doubled up including projected funds in this category and the 65th Anniversary category.	Team	500
Mini-Grant Program	\$3,000	\$1,000	\$2,000	\$3,000	Sue will reach out to the teachers and former recipients before the end of 2024	Sue	Approx 3,000 in 24
Mayors & Managers	\$ 300	\$ 142	\$ 158	\$ 200		Sonja	20
Sponsorship of Water Groups/Events in Upper Gunnison (includes 2 fishing tournaments)	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	Funded \$1,000 each for Rotary Fishing Tourney and Taylor Pike Fishing Derby. Would like to add \$1,000 for Ice Fishing Tourney at Taylor in February 2025.	Team	750
River Clean Up Program - possibly again in the Fall - premiere sponsorship event - Whitewater Park)	\$ 1,500	\$ 656	\$ 844	\$ 1,500	Funds spent to date were for Spring River Clean Up. Gunnison waves is proposing a second clean up this fall, so I would recommend we leave this the same.	Team	300
65th Anniversary Celebration	\$ 15,000	\$ 16,731	\$ (1,731)	\$ -	This will include logo design, speaker and speaker expenses, promotional items, barbecue, advertising and flags/banners		
Cattlemen's Day 4-H Auction Lunch Sponsorship	\$ 500	\$ 500		\$ 500	Catlemen's Day Involvement		
General 4-H Sponsorship for Environmental Focus (to Eureka McConnell Science Museum with bus and lunch	\$ 500	\$ 500		\$ 1,100	Admission would be approx \$390; Bus would be \$400 and lunch would be \$220		
Ag Venture Sponsorship	\$250	\$250?		\$250	Supplies and support		

Crested Butte Public Policy Forum	\$750	\$ -	\$750	\$750	2024 Monies were designated for 2024 Taylor Challenge as there was no water focus this year. 2025 is assuming \$500 towards sponsoring and \$250 for refreshments		
Gunnison and CB Chamber of Commerce Memberships	\$685	\$ 660	\$25	\$660	Is there interest in doing a Suite A Ribbon Cutting/Business After Hours for 2024?		
Social Media, Email Blasts, Newsletter and Website Updates by webmaster	\$500	\$ -	\$500	\$500	We do anticipate doing some redesign of the website before the end of 2024 and will need some help in 2025		
Water Trailer Maintenance	\$ 2,500	\$ 2,500	\$ -	\$ 500	The water trailer was painted and decaled in 2024. we would like to get a storage cover and some new trees in 2025.		300
<b>Total General Public Outreach:</b>	<b>\$ 35,985</b>	<b>\$ 27,557</b>	<b>\$ 8,178</b>	<b>\$ 15,960</b>			
<b>SCHOOL AND EDUCATIONAL PROGRAMS</b>							
Swimming Classes (Ongoing)	\$ 750	\$ 750	\$ -	\$ 750		Sue/Bev	400
Water Book - GES, CBES, LCES 1st Grade - New Books at \$10.99	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	I have two sample books on order. Committee should discuss the program.	Sue	165
RMBL Science Class Tour	\$ 4,000	\$ -	\$ 4,000	\$ 5,000	Covers busses for schools and supports supplies and programming. Will happen in September and October 2024. (Added \$1,000 for additional bus costs in 2025.)	Team	180
Taylor Challenge (Water education, scholarships, general sponsorship)	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	This will occur August 28-30, 2024. Check will be cut with August check run.	Team	120
Science Water Classes (supplies or board/staff involvement, sponsorship to Youth Water Summit)	\$ 1,150	\$ 405	\$ 745	\$ 1,500	Coordinate with Krystal Brown and Renee Brekke for xeriscaping and weather laboratory	Team	100
Intern - Fall and Spring	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	Would like Western Communications Student to continue social media work done in 2022. Two interns one in January and one in September	Sue/Bev	500
<b>Total School and Educational Programs:</b>	<b>\$ 12,400</b>	<b>\$ 4,655</b>	<b>\$ 7,745</b>	<b>\$ 12,750</b>			
<b>Grand Totals</b>	<b>\$ 60,785</b>	<b>\$ 39,241</b>	<b>\$ 21,294</b>	<b>\$ 41,270</b>			<b>9,935</b>



**MINUTES**  
**Taylor Local Users Group**  
**August 8th, 2024**

**TLUG Attendees:**

TLUG Chair: Don Sabrowski

TLUG Representatives Present:

Roark Kiklevich (Wade Fishing Interests)

Ernest Cockrell (Taylor Placer via Zoom)

Ryan Birdsey (Flatwater Recreation Interests)

Mark Schumacher (Boating Interests)

Andy Spann (Irrigation Interests via Zoom)

David Fisher (Property Owners via Zoom)

Other Attendees:

Sonja Chavez (UGRWCD)

Beverly Richards (UGRWCD)

Alana Nichols (UGRWCD)

By Zoom:

Erik Knight (BOR)

Peter Dunda (Taylor River Resident)

Sue Uerling (UGRWCD)

Ed Warner (BOR)

Doug Forshagen (Crystal Creek Homeowner)

**I. Introductions:**

Chairman Don Sabrowski called the meeting to order at 10:00 a.m. The June 21, 2024, TLUG minutes were presented for review. Ernie Cockrell pointed out several corrections and clarifications, which were discussed. Mark Schumacher moved to approve the June 21, 2024, minutes with the requested changes, and Ernie Cockrell seconded the motion. The motion carried. The revised June 21, 2024, TLUG minutes will be emailed along with the draft minutes from the August 8, 2024, TLUG meeting.

The meeting then moved on to review and approve the minutes for the July 10, 2024, TLUG meeting. No changes were requested. Mark Schumacher made a motion and Roark Kiklevich seconded approval of the July 10, 2024, TLUG minutes. The motion carried.

**II. CBRFC Water Supply Update and USBR Model Forecast:**

Erik Knight of the Bureau of Reclamation provided an update on the current Taylor Park Reservoir operations. He began by reviewing the April through July runoff period, which has now concluded. The total April through July runoff volume into the reservoir was 105,240 acre-feet, which is 112% of average. Initially, the forecast for July predicted an inflow of 110,000 acre-feet; however, the actual inflow came in 5,000 acre-feet lower than anticipated.

The inflow volume for August is forecasted at 9,000 acre-feet, a reduction of 500 acre-feet from the mid-July forecast model. The forecasted inflow for September is 7,000 acre-feet. Erik also noted that significant rainfall is expected across the basin over the next five days, including up to half an inch of rain in the Taylor Park Basin tomorrow, August 9, 2024. Additionally, there is a projection of around 0.2 to 0.3 inches of rain each day over the weekend. These rainfall events are not included in the current model operations and inflow projections, so any potential increases in inflows resulting from this rain will be monitored and could alter the current forecasts.

Current inflows have been averaging around 140 cfs but recently increased to over 180 cfs. The Taylor Park Reservoir reached a maximum fill of 102,529 acre-feet, and the reservoir content is projected to remain above 70,000 acre-feet at the end of October. There was also a discussion during the four parties meeting about a potential release adjustment from 350 cfs to 325 cfs in mid-August. The timing of this release change is yet to be determined and remains open for discussion. If implemented, the reduction to 325 cfs would continue through the end of September, with an end-of-October content projection of 70,489 acre-feet. It was emphasized that these projections do not account for potential inflow increases from the anticipated rainfall.

Erik asked if there were any questions regarding the operations summary.

Don asked Erik about the four parties' suggestion to reduce flows from 350 to 325 cfs, inquiring whether this recommendation was based solely on the numbers or if there was further discussion involved.

Erik responded that the suggestion arose because the projected reservoir content at the end of October was 1,000 acre-feet below the target of 70,000 acre-feet. This shortfall prompted a discussion on the potential need to reduce releases later in the season.

Sonja clarified that the four parties referred the issue back to the Taylor Local Users Group (TLUG), indicating that while adjustments might be needed, the decision on specific adjustments should be left to TLUG.

### **III. Recommended Releases:**

Mark Schumacher recommended maintaining the current Taylor Park release rate as modeled by Erik and adjusting in September. He is comfortable with the 325 cfs release rate now and until the end of August. If the forecast significantly changes, he suggested keeping September at 325 cfs if feasible.

Roark Kiklevich proposed holding the release rate higher in August and reducing it to 300 cfs in September. He expressed concerns about water temperatures and noted that a reduction of 25 cfs now may not make a significant difference. If necessary, the rate can be adjusted further in September.

Ernie Cockrell highlighted that the situation is tight, even with room available in September. He questioned the impact on minimum storage objectives if the release rate is reduced by 25 cfs now and another 25 cfs after Labor Day. He is in favor of dropping to 300 cfs in September.

Erik Knight ran the model, which indicated that reducing the release rate would increase the end-of-year content to 71,900 acre-feet.

Ryan Birdsey suggested dropping the release rate to 325 cfs now and revisiting it in September.

Andy Spann supported dropping to 325 cfs now, given that ditches are not active, and running 300 cfs after Labor Day if possible. He suggested revisiting the situation in September depending on August's rainfall.

Davis Fisher supported Andy and Mark's suggestion of dropping to 325 cfs now and adjusting in September.

Chair Don Sabrowski asked for a motion to reduce the release rate to 325 cfs now and to re-evaluate the Taylor Park Reservoir operations in the September meeting for further adjustments. Andy moved, and Mark seconded the motion. The motion carried.

Ryan requested that Erik and Sonja send out an updated report if there are significant changes in August. Erik and Sonja agreed.

#### **IV. Miscellaneous Matters**

Sonja announced that a demonstration of the new gap weather radar system will be held on August 15th at noon in the UGRWCD parking lot. The event will include a presentation by meteorologists and a demonstration of the radar's capabilities. She invited all TLUG members to attend, mentioning that lunch and refreshments will be provided. The radar system, funded by a nonprofit, is part of a pilot test area in the basin, which will improve local forecasting and could increase cloud seeding accuracy. The basin will receive the data at no cost due to a memorandum of understanding with the organization.

#### **V. Next Meeting:**

The next TLUG meeting is scheduled for Monday, September 9<sup>th</sup> at 8:30 a.m.

The August 8, 2024, TLUG meeting was adjourned by Chairman Sabrowski at 10:43 a.m.

# **AGENDA ITEM 7**

**Scientific Endeavors**

# **AGENDA ITEM 8**

## **Miscellaneous Matters**

# **AGENDA ITEM 8**

**Colorado Water Congress Summer Conference Update**

# **AGENDA ITEM 9**

**Citizen Comments**



# **AGENDA ITEM 10**

**Future Meetings**

## FUTURE MEETINGS/EVENTS

- ▶ UGRWCD Sponsors Taylor Challenge - August 28-30, 2024
- ▶ Labor Day Holiday - Offices Closed - September 2, 2024
- ▶ TLUG Meeting - September 9, 2024 at 8:30 AM
- ▶ Water Quality & Quantity Program Meeting - September 11, 2024 at 11 AM
- ▶ Watershed Management Planning Meeting - September 11, 2024 at 1:30 PM
- ▶ Gunnison Basin Roundtable Meeting - September 16, 2024 at 3 PM
- ▶ Colorado River District Annual Water Seminar - September 20, 2024 at CMU
- ▶ UGRWCD Board Meeting - September 23, 2024 at 5:30 PM
- ▶ C9 Summit in Crested Butte - October 1 and 2, 2024 (Center for the Arts)
- ▶ UGRWCD Board Meeting - October 28, 2024 at 5:30 PM

# **AGENDA ITEM 11**

## **Summary of Action Items**

# **AGENDA ITEM 12**

**Adjournment**