

THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT

PHYSICS 311

LECTURE 10: ELECTROSTATICS

LECTURE 10

PHYSICS 311

LECTURE 10: ELECTROSTATICS

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1. Introduction to Electrostatics

2. Coulomb's Law

3. Electric Field

4. Gauss's Law

5. Electric Potential

6. Capacitors

7. Energy in Electrostatics

8. Dielectrics

9. Summary

10. Problems

11. Homework

12. Reading

13. Additional Resources

14. Contact Information

15. Final Remarks

16. Acknowledgments

17. Bibliography

18. Appendix

19. Index

20. Glossary

Upper Basin Notes for Dec 5, 1994 meeting

Nov-14 work session - Keeping calls off.

p2 1st para. appears woulds and protection of historic uses mutually exclusive. They are not - Ask Renshaw. A feature of this situation is that woulds and historic use not in conflict. woulds conflicts with ideas for more water development.

60,000 Salord
My memo shows
what this means
a
More understanding
of what 60,000 acf.
means.

Minutes - 715⁻⁷⁴ is total cost

? or District share - Understanding that 715⁻⁷⁴ is not cost to District

→ check responses to HCCA. on when and what to challenge conditional

? p5 Compensated absences - in designated funds
Instream Flow for Endangered Species

p8 If unmodifiable water right larger than District would like (i.e. may allow 7M0) then need 6000 acf. depletion limit

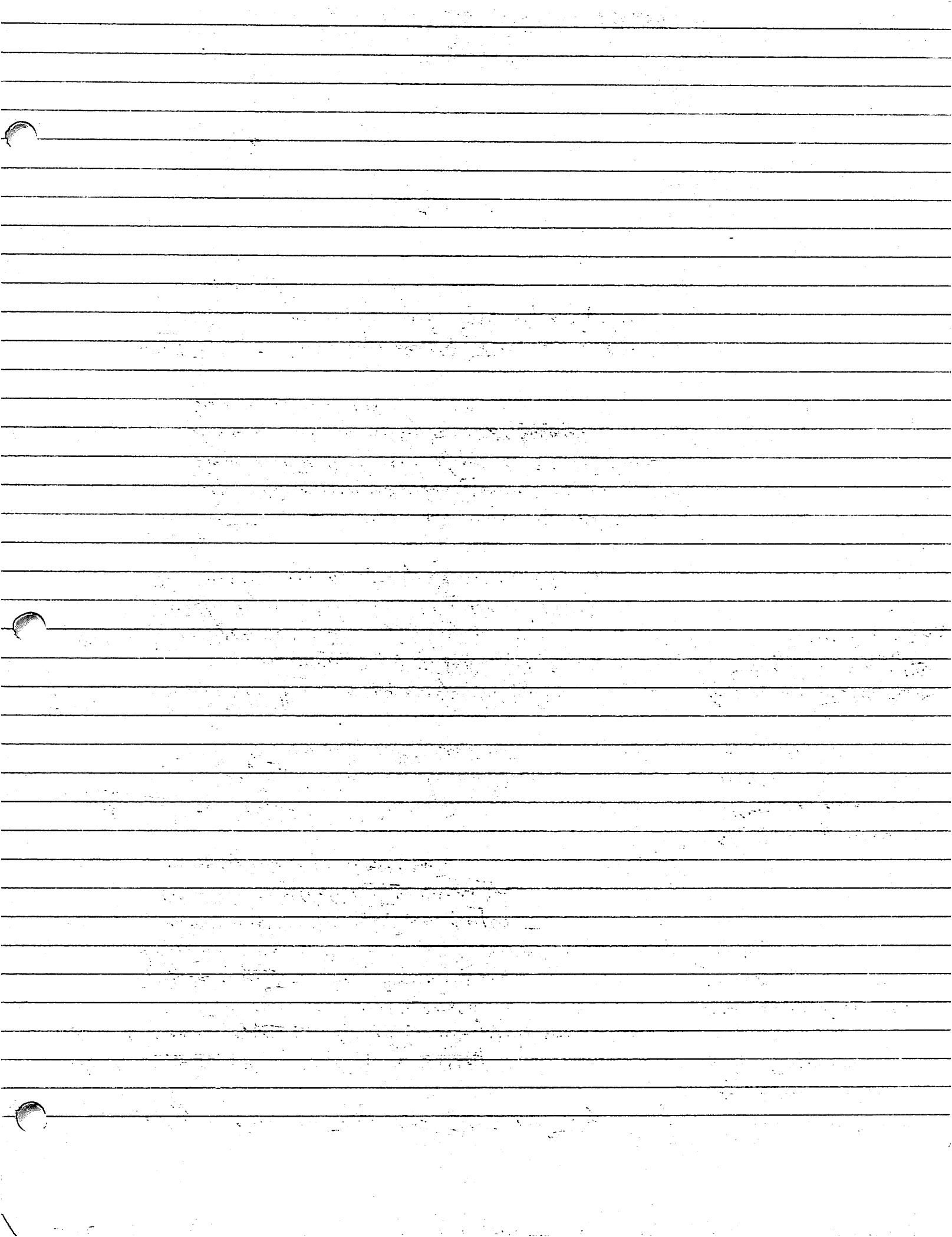
Took up Roseville Part
Total - 208th Div
allow
Phase I report, 8-3

Budget

Work out more designated funding national restricted/unrestricted funds - esp for Compensated Absences - Have 1730 with here some place according to 1993 audit. Simply show this

Duty Study - Budget p1 develop tools to assess effect, developing subcommittee supply plan.

? minutes -



Musick (1982, p 35)

Tributary Appropriation

- Assumptions on - C.R. virgin flow at Lees Ferry + No Augmentation
- Resolution of Compact issues from (Columbia)
- Implementation of 1968 Act

If these adverse - have 1.893 m³/day for Co

- Curtailment could be based on

(a) proportion of Trib's share of depletion to whole

Gen 22% of depletion - then 22% of curtailment to meet 1948 Compact entitlement

- May not be appropriate - existing FMO, value, uses etc agreements

- Mainstem drawdown may reduce swap, so get credit for this in proportion - or what

or

(b) according to intra state priorities

(c) extent of over appropriation - the more appropriated getting greater share

Range of uncertainty about 1948 entitlement

no study till (1980) looked at tributaries' entitlement

p 39 critical variables - (1) downward trend in virgin flows of CR,

(2) a 2.0 mag deficit that has crept into entire C.R. basin

How to manage it

so (a) main user address - How to apportion among trib

Conclusions of studies - Energy devel will take more water

wide fluctuations in virgin flows - 15.0 mag to 13.8 mag

1922 Compact assumed 16-18 mag. 7.5 and 8.5

Legal assumptions in allocation - Mexico, Mutual Mitigation

diff of consumption - ^{aver} decisions less net

so swap is added

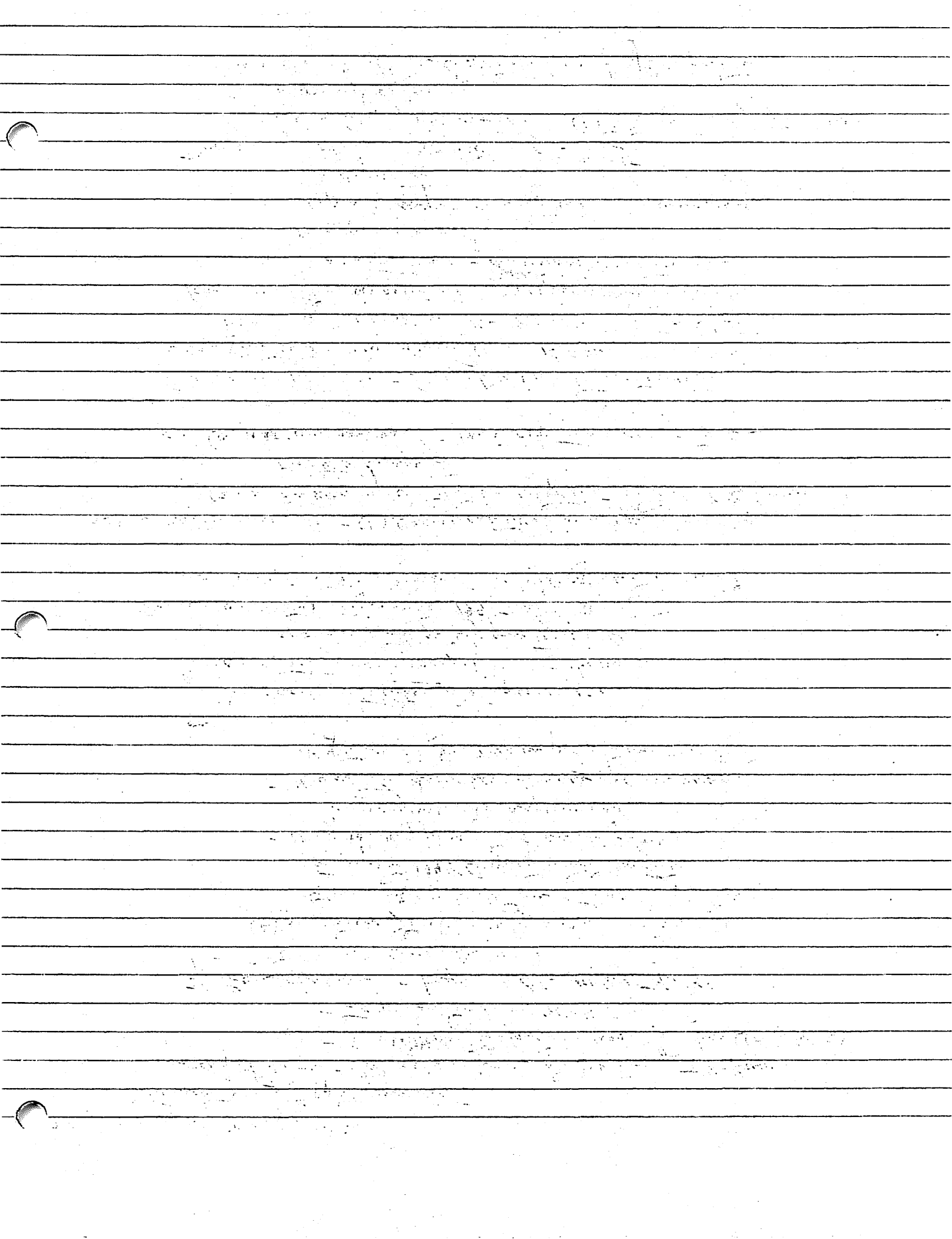
upper 3-5% - consumption is only max-mag depletion

If no augmentation 1968 Act. of 2 mag

Water Wide Study Recommended (1) total water mg. of CR Basin

(2) improved efficiency

(3) demand schedules matched with flow pattern



Is there enough water in system - yes AB lateral

years 1952-

Information Needs

Obtain guidelines and principals of A.U. dyn - yes CWSB fuel 98
Blue Mesa - ed - implications - yes WAPP
Specific flow patterns for hydro power - yes WAPP
icing etc. - post period
Data shared in flows to Arapahoe - yes

Can tell how proposed release pattern for endangered species and AB lateral will vary from Constructed Historical flows AB lateral.

Musick (1982, p23) Colo Suitement 2.691 MMF/y

Based on Virgin Flow and Gas Ferry average 13.5 MMF/y

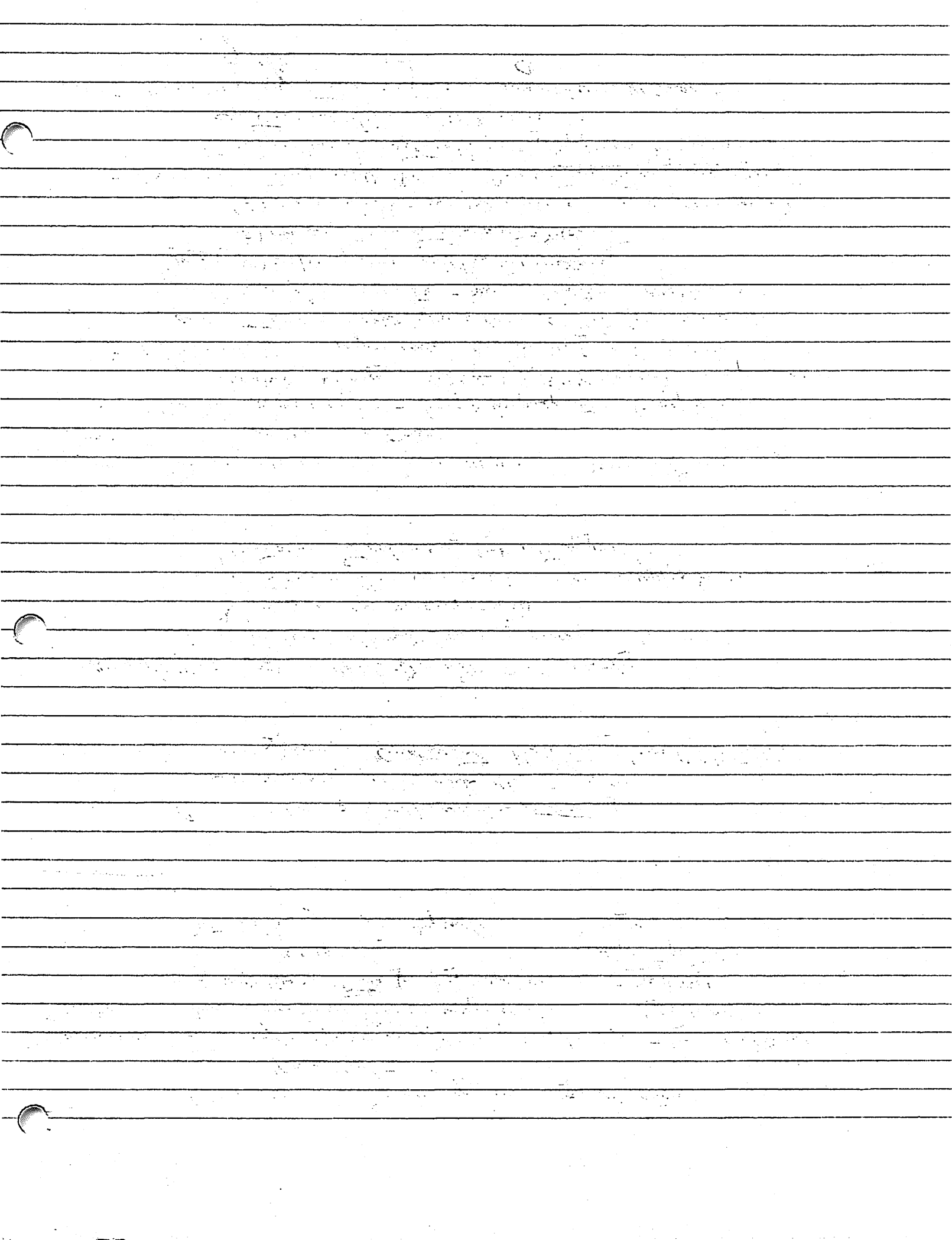
* these flows are unaugmented.

*) More compact issues resolved against upper basin

*) Containment scheme of 1968 A.U. enforced.

for DNR

- If depletion levels exceeded in 1 basin - made up in others or from another state
- Mainstem evaporation - changed in proportion to depletions on each tributary article 10 of 1948 compact, all procedures.
- + With mainstem evaporation - depletion for all Up Basin and water use slightly more than "implied free" amounts. Physical amounts adequate - but additional depletion may (1) infringe on another tributary (2) on another states entitlement (3) assumed lower basin delivery requirement.
- 25 MAF of storage in Up Basin does not increase virgin flows it smooths out fluctuations - if depletion exceeded system in disequilibrium.
- p 27 - Mainstem depletion in future may reduce U.S. res. loss by 10%



UGRWCD BUDGET SUMMARY-1994

	NOVEMBER	YEAR TO DATE AS OF 11/30/94	1994 BUDGET	% Received or Expended
REVENUE				
General Property Tax-all counties	\$1,285.53	\$205,608.54	\$210,778.00	97.55%
General Property Tax-prior tax	\$75.77	\$173.13	\$0.00	
Specific Ownership	\$1,419.99	\$16,826.56	\$15,750.00	106.84%
Interest & Penalties-tax	\$89.08	\$995.76	\$0.00	
Interest on Investments	\$284.17	\$6,775.35	\$5,000.00	135.51%
Miscellaneous		\$75.00	\$0.00	
Total Revenue	\$3,154.54	\$230,454.34	\$231,528.00	99.54%
EXPENSES				
Administrative Salary	\$3,958.33	\$42,428.06	\$47,500.00	89.32%
Secretary Salary	\$608.00	\$6,790.85	\$14,000.00	48.51%
Board Treasurer Salary	\$217.50	\$3,086.25	\$4,000.00	77.16%
Payroll Taxes & Benefits	\$667.24	\$5,739.89	\$8,500.00	67.53%
Staff Conference & Training	\$142.00	\$142.00	\$500.00	28.40%
Legal Expenses	\$412.42	\$58,621.94	\$70,000.00	83.75%
Audit and Accounting	\$84.50	\$1,506.10	\$1,200.00	125.51%
Engineering Services		\$0.00	\$10,000.00	0.00%
Rent & Utilities		\$1,500.00	\$1,500.00	100.00%
Stream Gages O&M		\$943.68	\$12,800.00	7.37%
Stream Gages Construction		\$0.00	\$4,000.00	0.00%
Bonding		\$150.00	\$200.00	75.00%
Insurance/Premises		\$250.00	\$300.00	83.33%
Office Telephone	\$126.18	\$1,417.99	\$2,500.00	56.72%
Legal Printing	\$81.31	\$1,283.91	\$1,400.00	91.71%
Administrative Travel	\$67.50	\$1,703.23	\$3,000.00	56.77%
Board of Directors Travel		\$0.00	\$500.00	0.00%
Office Supplies	\$37.00	\$602.90	\$1,500.00	40.19%
Postage		\$741.00	\$1,200.00	61.75%
Copying		\$577.25	\$1,200.00	48.10%
Publications Acquisition	\$12.00	\$85.00	\$500.00	17.00%
Office Equipment		\$0.00	\$1,000.00	0.00%
Board of Directors Fees	\$250.00	\$4,250.00	\$5,000.00	85.00%
Board of Directors Mileage	\$84.50	\$1,311.50	\$1,400.00	93.68%
Uncompahgre Water Users		\$3,000.00	\$3,000.00	100.00%
Taylor Park Water Management		\$0.00	\$10,000.00	0.00%
CWC Membership		\$400.00	\$500.00	80.00%
WSC Water Workshop		\$1,200.00	\$1,200.00	100.00%
Water Resources Study		\$284.60	\$0.00	
Promotion & Guest Expense		\$1,250.75	\$1,700.00	73.57%
Country Treasurer's Fees	\$48.25	\$6,604.28	\$7,000.00	94.35%
Subtotals:	\$6,796.73	\$145,871.18	\$217,100.00	67.19%
Contingency			\$10,000.00	0.00%
Emergency Reserves			\$2,500.00	0.00%
Water Resource Protection & Development Reserves			\$1,928.00	0.00%
TOTALS:	\$6,796.73	\$145,871.18	\$231,528.00	63.00%

New Resident

UGRWCD-FINANCIAL DATA-1994

NOVEMBER

Balance on Hand-Oct 31, 1994

	RESTRICTED/	UNRESTRICTED
Checking Account-FNSB-G		\$10,492.12
Petty Cash		\$100.00
Passbook Svgs-FNSB-G		\$58,826.28
Time CD-FNSB Gunnison		\$2,799.57
Time CD-Wetlands-FNSB		\$970.90
GS&L passbook-appl fees	\$8,031.24	
GS&L passbook-water rent	\$1,350.36	
Money Maker-GS&L		\$42,800.88
Time CD-GS&L		\$20,146.42
Time CD-FNB Lake City		\$42,932.11
Time CD-FNB Lake City		\$40,348.85
Passbook svgs-FNSB-CB		\$41,548.32
Accts Payable/Colo WH tax		(\$199.87)
TOTAL FUNDS 10/31/94	\$9,381.60	\$260,765.58

Net Oct Tax Receipts Collection

Paid in November		
Gen Property-Real Estate		\$1,285.53
Gen Property-Prior Tax		\$75.77
Specific Ownership		\$1,419.99
Interest & Penalties		\$89.08
TOTAL NOVEMBER COLLECTIONS		\$2,870.37

Interest on Investments received

in November		\$284.17
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TOTAL FUNDS AVAILABLE	\$9,381.60	\$263,920.12
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Less: Total Disbursements thru

11/30/94		\$6,796.73
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TOTAL FUNDS 11/30/94	\$9,381.60	\$257,123.39
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Balances as of 11/30/94

	RESTRICTED/	UNRESTRICTED	INTEREST RATES
Checking Acct-FNSB-Gunn		\$26,807.38	2.50%
Petty Cash		\$100.00	
Passbook Svgs-FNSB-Gunn		\$38,826.28	3.25%
Time CD-FNSB Gunnison 1yr		\$2,799.57	3.50%
Time CD-Wetlands-FNSB 1 yr		\$973.58	3.50%
GS&L Passbook-appl fees	\$8,031.24		
GS&L Passbook-water renta	\$1,350.36		
Money Maker-GS&L		\$42,928.29	3.50%
Time CD-GS&L		\$20,146.42	3.75%
Time CD-FNB Lake City 6 mos		\$42,932.11	3.50%
Time CD-FNB Lake City		\$40,467.08	3.45%
Passbook Svgs-FNSB-CB		\$41,548.32	3.25%
Accts Payable/Payroll taxes		(\$405.64)	
TOTAL FUNDS 11/30/94	\$9,381.60	\$257,123.39	

UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT

Report for the scheduled meeting on December 5, 1994
OPERATIONAL EXPENSES PAID

DATE	PAYEE	AMOUNT
11/14	Colorado Water Congress-1995 CWC Convention/staff conference	142.00
11/14	Saguache Crescent-legal printing	15.91
11/14	U.S. West-office telephone	123.05
11/14	The Paper Clip-office supplies	37.00
11/14	State Farm Insurance-health insurance Tyler/empl benefits	299.64
11/14	Ramon Reed-mileage Oct meeting 58 miles @.25	14.50
11/28	Gunnison Country Times-legal printing	28.40
11/28	Water Clerk, Montrose-publications acquisition	12.00
11/28	Gunnison Communications-legal printing	21.00
11/28	Chronicle & Pilot-legal printing	16.00
11/28	MCI-office telephone	3.13
11/28	First National Sujmmit Bank-941 deposit FICA/FWH Nov	1451.65
11/28	Jill Steele-secretarial net hourly pay/Nov	556.09
11/28	Tyler Martineau-administrative salary/net pay	2720.42
11/28	Tyler Martineau-administrative travel	67.50
TOTAL EXPENSES PAID FOR APPROVAL:		<u>5508.29</u>

OTHER EXPENSES PAYABLE
meeting attendance-\$25.00 per meeting plus reimb
for mileage at \$.25 per mile

DATE	PAYEE	AMOUNT
11/14/94	REGULAR SCHEDULED MEETING	
	Ralph Clark III-attendance	25.00
	Diane Lothamer-attendance	25.00
	Ramon Reed-attendance plus 58 miles	39.50
	Carol Drake-attendance plus 110 miles	52.50
	Dennis Steckel-attendance	25.00
	Lee Spann-attendance plus 6 miles	26.50
	Peter Smith-attendance	25.00
	Mark Schumacher-attendance plus 20 miles	30.00
	Susan Allen Lohr-attendance plus 72 miles	43.00
	Doyle Templeton-attendance plus 64 miles	41.00
	Total Meeting Attendance and mileage	<u>332.50</u>
	OTHER PAYABLES	
11/27	Ayraud Accounting-treasurer salary	337.50
11/27	Kimberly Temple, CPA-accounting	19.50
11/29	Bratton & McClow-legal	700.00
11/28	The Computer Store-office equipment 1993 budget	1630.00
11/28	Dept of the Interior-US Geo Survey/stream gauges O&M	11862.50
TOTAL EXPENSES PAYABLE FOR APPROVAL:		<u>14882.00</u>

BRATTON & McCLOW LLC
232 West Tomichi Ave., Suite 202
P.O. Box 669
Gunnison, Colorado 81230
(303) 641-1903

Upper Gunnison River Water
Conservancy District
275 South Spruce Street
Gunnison, Colorado 81230

November 29, 1994

	<u>Hrs/Rate</u>	<u>Amount</u>
Professional services:		
<u>Administrative</u>		
11/14/94 JHM Review agenda items; attend November Board Meeting	4.00 125.00/hr	500.00
	_____	_____
SUBTOTAL:	[4.00	500.00]
<u>Union Park/FERC</u>		
11/04/94 JHM Conference call re: FERC ruling on Motion for Rehearing and developing consensus response from HCCA, UGRWCD, Gunnison County, Town of Crested Butte, et. al.	1.00 125.00/hr	125.00
11/10/94 JHM Update memo to Board; review A. Maynard memo re: state court litigation vs. Arapahoe County	0.30 125.00/hr	37.50
	_____	_____
SUBTOTAL:	[1.30	162.50]

PAYMENT IN FULL IS DUE ON RECEIPT OF STATEMENT: A LATE CHARGE
OF 1 1/2% PER MONTH WILL BE ASSESSED ON BALANCES NOT RECEIVED WITHIN 30 DAYS.

THIS STATEMENT DOES NOT INCLUDE DISBURSEMENTS FOR WHICH WE HAVE NOT YET BEEN BILLED.

	<u>Hrs/Rate</u>	<u>Amount</u>
<u>CWCB/Nature Conservancy</u>		
11/07/94 LRB Telephone status conference with Judge Brown and other attorneys	0.30 125.00/hr	37.50
	<hr/>	<hr/>
SUBTOTAL:	[0.30	37.50]
	<hr/>	<hr/>
For professional services rendered	5.60	\$700.00
Previous balance		\$412.42
11/18/94-Payment - thank you		(\$412.42)
		<hr/>
Balance due		\$700.00
		<hr/>

PAYMENT IN FULL IS DUE ON RECEIPT OF STATEMENT: A LATE CHARGE
OF 1½% PER MONTH WILL BE ASSESSED ON BALANCES NOT RECEIVED WITHIN 30 DAYS.

THIS STATEMENT DOES NOT INCLUDE DISBURSEMENTS FOR WHICH WE HAVE NOT YET BEEN BILLED.

Claire Ayrault
 Ayrault Accounting
 Box 311/303 Elk Ave.
 Crested Butte, CO 81224
 Phone: (303) 241-1177

Date Rec 11/27/94 / Addn. Ckd. AK
 Inv. Appr PM Amt. Appr. \$337.50
 Pd. Date _____ Acct. # Treasurer Salary
 Bd. Mbr. Appr. Date _____ Ckd. _____
 Board Member Initials _____

INVOICE NO.
 8382

SOLD TO Upper Gunnison River Water Conservancy District			SHIPPED TO		
STREET & NO. 275 S. Spruce St.			STREET & NO.		
CITY Gunnison, CO	STATE CO	ZIP 81230	CITY	STATE	ZIP

CUSTOMER'S ORDER	SALESMAN	TERMS	F.O.B.	DATE
				11/27/94
Monthly Posting				
Bills Rec'd				
Financial Stmt's				
Journal Entries to match				
Accountant's 7/31 Balances				
Proposal for conversions modified				
accrual monthly bookkeeping				
22.5 hrs @ \$15				337.50

INVOICE

10-21-94
10-21-94

BILL FOR COLLECTION

9527
Bill No. 5-4608-6027

Make Remittance Payable To: Department of the Interior--U.S. Geological Survey Date 10/24/94
(Bureau or Office)

Mail Payment To: Joint Funding Agreement, P.O. Box 100706, Atlanta, Georgia 30384
(Address)

PAYER:

Upper Gunnison River Water Conservancy District
Attn: Mr. Tyler Martineau, Mgr.
275 S. Spruce Street
Gunnison, CO 81230 C0023

Please detach top portion of
this bill and return with
remittance.

Amount of Payment \$ 11,862.50

Date	DESCRIPTION	Quantity	Unit Price		Amount	
			Cost	Per		
10/1/93 to 9/30/94	<p>For a surface-water hydrology monitoring program to provide baseline information on Slate Rv (09111500), Castle Cr (09113100), Tomichi Cr (09115500) and Cochetopa Cr (09118450), in accordance with Joint Funding Agreement C09406500.</p> <p>Federal regulations require a 3% annual (\$0.0025/month) be assessed for each 30 day period or portion thereof, from the date of this bill. No interest will be charged if payment is made by the due date.</p> <p>Please return the white copy with your remittance.</p> <p>I certify that this bill is correct and that payment has not been received.</p> <p><i>Paula Koskunen</i> 303-236-4882 Signature Telephone Number</p>				11,862	50

Date Rec 10-21-94 Inv. Cld. TM
Inv. Appr. TM
Pd. Date 11-21-94
Pd. Appr. Date
Board Member Initials
Stream gages
COST 4686

Due Date: 12/23/94

AMOUNT DUE THIS BILL, \$ 11,862 50

NOTE: A receipt will be issued for all cash remittances and for all other remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be promptly reported to the bureau or office shown above.

THE COMPUTER STORE
 115 E VIRGINIA AVENUE
 GUNNISON, CO 81230

Invoice No. 105749
 Date: 11/10/91
 Page No. 1

Sold UPPER GUNNISON RIVER
 To WATER CONSERVANCY DIST
 275 SO SPRUCE STREET
 GUNNISON, CO 81230

Ship UPPER GUNNISON RIVER
 To WATER CONSERVANCY DIST
 275 SO SPRUCE STREET
 GUNNISON, CO 81230

Ship date 11/10/91 Ship via ON SITE
 PO No. VERBAL Terms NET DELIVERY

Quantity	Unit	Item Number	Description	Price	Extension
1	EACH	MISC	HP LASER-JET 4MP 600DPI W/80 BUILT-IN FONTS	1630.00	1,630.00

Draw: 1 Usr:01
 A/R 1,630.00

Thank you for your patronage!
 2:13 pm

Sale Amt 1,630.00

Date Rec'd 11-15-91
 Inv. Appr. *TM* Amt. Appr. 1630.00
 Pa. Date 11-20-94 Acc. Accounts Payable
 Di. 4604
 Board Member

Sales Tax .00
 Total 1,630.00
 Pmt Rec'd .00
 Bal Due 1,630.00

Office Equipment
 1993 Budget

Date Rec 11-25-94 Addn. Ckd. [Signature]
 Inv. Appr. [Signature] Amt. Appr. 19.50
 Pd. Date _____ Acct. # Audit + Accounting
 Bd. Mbr. Appr. Date _____ CK# _____
 Board Member Initials _____

Kimberly S. Temple, P.C., CPAs
 P.O. Box 1228
 243 N. Main Street
 Gunnison, CO 81230

Invoice submitted to:
 Upper Gunnison River Water
 Conservancy District
 275 S. Spruce St.
 Gunnison, CO 81230

November 21, 1994

Invoice #13504

Professional services

	<u>Hrs/Rate</u>	<u>Amount</u>
11/9/94 Bev Meet with Claire regarding adjustments.	0.30 65.00/hr	19.50
For professional services rendered	<u>0.30</u>	<u>\$19.50</u>
Previous balance		\$344.50
10/21/94 Payment - thank you		(\$260.00)
11/14/94 Payment - thank you		(\$84.50)
Total payments		<u>(\$344.50)</u>
Balance due		<u>\$19.50</u>

PROPOSAL TO CONVERT TO
MODIFIED ACCRUAL ACCOUNTING
ON A MONTHLY BASIS

DISADVANTAGES OF THE CASH SYSTEM:

July Revenue appears on the August Budget Summary because the cash is received in the month following the month the revenue is earned.

Some expenses are in the correct month such as payroll and taxes and others are not because they require approval and the checks are written the next month.

Some of the year to date actual figures on the Budget Summary do not correctly indicate the percentage that has been spent in that account for the year.

The Accountant's figures are different from the Board's reports.

RECOMMENDATIONS ON CONVERSION:

Continue reporting the Cash position on the Financial Data Report and the Operational Expenses Paid/Payable Report.

Change the Budget Summary to accrual basis. This will necessitate that the October financial position be reported to the Board in November because of time constraints in gathering information.

The two cash reports will be current information and will be linked by the line item: Total Disbursements (on the Financial Data Report). This total will include a new item: Payables from previous month (on the Expenses Paid Report).

A new line item will be needed: Treasurer's Fees, to reflect the actual cash amount deposited into the bank. Two line items will be deleted: The Accts Payable/Colo WH tax from the cash account balances beginning and ending.

ADVANTAGES OF AN ACCRUAL SYSTEM:

The cash statements will be tied together in a more logical way. The dollar amounts on the budget summary will match the accountant's reports and compare to the budget for the year.

This system will eliminate confusion. The Board will be able to approve current bills and stay on top of the current financial situation while obtaining accurate budget information to base decisions on.

UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT

Report for the scheduled meeting on December 5, 1994
OPERATIONAL EXPENSES PAID

DATE	PAYEE	AMOUNT
10/31	Payables from previous month	1034.42
11/14	Colorado Water Congress-1995 CWC Convention/staff conferen	142.00
11/14	Saguache Crescent-legal printing	15.91
11/14	U.S. West-office telephone	123.05
11/14	The Paper Clip-office supplies	37.00
11/14	State Farm Insurance-health insurance Tyler/empl benefits	299.64
11/14	Ramon Reed-mileage Oct meeting 58 miles @.25	14.50
11/28	Gunnison Country Times-legal printing	28.40
11/28	Water Clerk, Montrose-publications acquisition	12.00
11/28	Gunnison Communications-legal printing	21.00
11/28	Chronicle & Pilot-legal printing	16.00
11/28	MCI-office telephone	3.13
11/28	First National Sujmmit Bank-941 deposit FICA/FWI-I Nov	1451.65
11/28	Jill Steele-secretarial net hourly pay/Nov	556.09
11/28	Tyler Martineau-administrative salary/net pay	2720.42
11/28	Tyler Martineau-administrative travel	67.50

TOTAL EXPENSES PAID FOR APPROVAL: 6542.71
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OTHER EXPENSES PAYABLE
meeting attendance-\$25.00 per meeting plus reimb
for mileage at \$.25 per mile

DATE	PAYEE	AMOUNT
11/14/94	REGULAR SCHEDULED MEETING	
	Ralph Clark III-attendance	25.00
	Diane L.othamer-attendance	25.00
	Ramon Reed-attendance plus 58 miles	39.50
	Carol Drake-attendance plus 110 miles	52.50
	Dennis Steckel-attendance	25.00
	Lee Spann-attendance plus 6 miles	26.50
	Peter Smith-attendance	25.00
	Mark Schumacher-attendance plus 20 miles	30.00
	Susan Allen Lohr-attendance plus 72 miles	43.00
	Doyle Templeton-attendance plus 64 miles	41.00

Total Meeting Attendance and mileage 332.50

OTHER PAYABLES

11/27	Ayraud Accounting-treasurer salary	337.50
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11/29	Bratton & McClow-legal	700.00
11/28	The Computer Store-office equipment 1993 budget	1630.00
11/28	Dept of Interior-US Geo Survey/stream gauges O&M	11862.50

TOTAL EXPENSES PAYABLE FOR APPROVAL: 14882.00
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Gen Property-Real Estate	\$1,285.53
Gen Property-Prior Tax	\$75.77
Specific Ownership	\$1,419.99
Interest & Penalties	\$89.08

TOTAL NOVEMBER COLLECTIONS	\$2,870.37
Less: Treasurer's Fees deducted	(\$48.25)

Interest on Investments received in November

\$284.17

TOTAL FUNDS AVAILABLE	\$9,381.60	\$264,071.74
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Less: Total Disbursements thru 11/30/94

\$6,542.71

TOTAL FUNDS 11/30/94	\$9,381.60	\$257,529.03
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Balances as of 11/30/94

RESTRICTED/ UNRESTRICTED

INTEREST

RATES

Checking Acct-FNSB-Gunn		\$26,807.38	2.50%
Petty Cash		\$100.00	
Passbook Svgs-FNSB-Gunn		\$38,826.28	3.25%
Time CD-FNSB Gunnison	1 yr	\$2,799.57	3.50%
Time CD-Wetlands-FNSB	1 yr	\$973.58	3.50%
GS&L Passbook-appl fees	\$8,031.24		
GS&L Passbook-water rental	\$1,350.36		
Money Maker-GS&L		\$42,928.29	3.50%
Time CD-GS&L		\$20,146.42	3.75%
Time CD-FNB Lake City	6 mos	\$42,932.11	3.50%
Time CD-FNB Lake City		\$40,467.08	3.45%
Passbook Svgs-FNSB-CB		\$41,548.32	3.25%

TOTAL FUNDS 11/30/94	\$9,381.60	\$257,529.03
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WORWCO BUDGET SUMMARY-1994

	OCTOBER	YEAR TO DATE AS OF 10/31/94	1994 BUDGET	% Received or Expended
REVENUE				
General Property Tax-all counties	\$1,285.53	\$205,258.18	\$210,778.00	97.38%
General Property Tax-prior tax	\$75.77	(\$13.38)	\$0.00	
Specific Ownership	\$1,419.99	\$15,628.72	\$15,750.00	99.23%
Interest & Penalties-tax	\$89.08	\$983.00	\$0.00	
Interest on Investments	\$284.17	\$5,485.26	\$5,000.00	109.71%
Miscellaneous		\$75.00	\$0.00	
Total Revenue	\$3,154.54	\$227,416.78	\$231,528.00	98.22%
EXPENSES				
Administrative Salary	\$3,958.33	\$42,428.06	\$47,500.00	89.32%
Secretary Salary	\$480.00	\$6,662.85	\$14,000.00	47.59%
Board Treasurer Salary	\$217.50	\$3,086.25	\$4,000.00	77.16%
Payroll Taxes & Benefits	\$667.24	\$5,702.79	\$8,500.00	67.09%
Staff Conference & Training	\$142.00	\$142.00	\$500.00	28.40%
Legal Expenses	\$412.42	\$40,027.76	\$70,000.00	57.18%
Audit and Accounting	\$84.50	\$1,506.10	\$1,200.00	125.51%
Engineering Services		\$0.00	\$10,000.00	0.00%
Rent & Utilities		\$1,500.00	\$1,500.00	100.00%
Stream Gages O&M	\$11,862.50	\$12,806.18	\$12,800.00	100.05%
Stream Gages Construction		\$0.00	\$4,000.00	0.00%
Bonding		\$150.00	\$200.00	75.00%
Insurance/Premises		\$250.00	\$300.00	83.33%
Office Telephone	\$126.18	\$1,295.72	\$2,500.00	51.83%
Legal Printing	\$81.31	\$1,283.91	\$1,400.00	91.71%
Administrative Travel	\$326.77	\$1,962.50	\$3,000.00	65.42%
Board of Directors Travel		\$0.00	\$500.00	0.00%
Office Supplies	\$37.00	\$390.13	\$1,500.00	26.01%
Postage		\$741.00	\$1,200.00	61.75%
Copying		\$577.25	\$1,200.00	48.10%
Publications Acquisition	\$12.00	\$85.00	\$500.00	17.00%
Office Equipment	\$1,630.00	(\$170.00)	\$1,000.00	-17.00%
Board of Directors Fees	\$250.00	\$4,250.00	\$5,000.00	85.00%
Board of Directors Mileage	\$84.50	\$1,311.50	\$1,400.00	93.68%
Uncompahgre Water Users		\$3,000.00	\$3,000.00	100.00%
Taylor Park Water Management		\$0.00	\$10,000.00	0.00%
CWC Membership		\$400.00	\$500.00	80.00%
WSC Water Workshop		\$1,200.00	\$1,200.00	100.00%
Water Resources Study			\$0.00	
Promotion & Guest Expense		\$1,250.75	\$1,700.00	73.57%
Country Treasurer's Fees	\$48.25	\$6,579.61	\$7,000.00	93.99%
Subtotals:	\$20,420.50	\$138,419.36	\$217,100.00	63.76%
Contingency			\$10,000.00	0.00%
Emergency Reserves			\$2,500.00	0.00%
Water Resource Protection & Development Reserves			\$1,928.00	0.00%
TOTALS:	\$20,420.50	\$138,419.36	\$231,528.00	59.79%

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Agenda Item 7
December 5, 1994

RESOLUTION 94-_____

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT AUTHORIZING THE TRANSFER OF FUNDS BETWEEN LINE ITEMS IN THE 1994 BUDGET, INCLUDING THE TRANSFER OF FUNDS TO THE WATER RESOURCE PROTECTION AND DEVELOPMENT RESERVE

WHEREAS, in December, 1993 the Board of Directors of the Upper Gunnison River Water Conservancy District (the Board) adopted the operating budget for the General Fund of the District for the fiscal year beginning January 1, 1994 and ending December 31, 1994; and

WHEREAS, the Board anticipates that after the 1994 budget year has ended on December 31, 1994 that expenditures under various line items in the General Fund will be less than the amount budgeted for 1994; and

WHEREAS, the Board having been advised of actual expenses incurred to date and anticipated for the remainder of the 1994 fiscal year finds that the annual amount expended under the Audit & Accounting line item will be approximately \$500.00 more than the amount budgeted; and

WHEREAS, the Board deems it desirable to transfer funds to the line items for which expenditures are in excess of the amount previously budgeted; and

WHEREAS, the Board deems it desirable to transfer any available funds which would otherwise remain unexpended under the various line items as of the end of the 1994 fiscal year to the Water Resource Protection and Development Reserve.

NOW, THEREFORE, BE IT RESOLVED; by the Board of Directors of the Upper Gunnison River Water Conservancy District that subsequent to public hearing conducted at a scheduled meeting of the Board held on December 5, 1994, that:

- 1) Available monies from within the total existing 1994 appropriation for expenditures from the General Fund are hereby authorized to be transferred from the various line items to pay up to \$500.00 of expenses incurred in excess of the amount budgeted under the Audit & Accounting line item.

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Page 2
Resolution 94-_____

2) Any remaining monies available under the various line items of the 1994 budget which would not otherwise be expended as of December 31, 1994, are hereby authorized to be transferred to and expended under the Increase in Water Resources Protection and Development Reserve line item.

We, the undersigned officers of the Board of Directors of the Upper Gunnison River Water Conservancy District, do hereby certify that the foregoing resolution was duly adopted by a unanimous vote of the members present at a regularly scheduled meeting of the Board of Directors on the 5th day of December, 1994.

UPPER GUNNISON RIVER
WATER CONSERVANCY DISTRICT

William S. Trampe, President

ATTEST:

Mark Schumacher, Secretary

DRAFT

RESOLUTION 94-14

Agenda Item 8
December 5, 1994

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT DESIGNATING INCREASES IN YEAR-END TOTAL FUND BALANCE AS A RESERVE INCREASE.

WHEREAS, in December, 1993 the Board of Directors of the Upper Gunnison River Water Conservancy District (the Board) adopted its operating budget for the General Fund of the District for the fiscal year beginning January 1, 1994 and ending December 31, 1994; and

WHEREAS, the Board anticipates that after the 1994 budget year has ended on December 31, 1994 that non-operating revenues will be determined to equal or exceed expenditures (excluding appropriations to reserves) which may result in an increase in Total Fund Balance for the year 1994.

NOW, THEREFORE, BE IT RESOLVED; by the Board of Directors of the Upper Gunnison River Water Conservancy District that any and all increments to the year-end Total Fund Balance for the year 1994 shall be considered a reserve increase, and therefore a part of 1994 fiscal year spending, within the meaning of Article X, Section 20(2)(e) of the Colorado Constitution (TABOR).

We, the undersigned officers of the Board of Directors of the Upper Gunnison River Water Conservancy District, do hereby certify that the foregoing resolution was duly adopted by a unanimous vote of the members present at a regularly scheduled meeting of the Board of Directors on the 5th day of December, 1994.

UPPER GUNNISON RIVER
WATER CONSERVANCY DISTRICT

William S. Trampe, President

ATTEST:

Mark Schumacher, Secretary

RESOLUTION 94-13

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT AUTHORIZING THE TRANSFER OF FUNDS BETWEEN LINE ITEMS IN THE 1994 BUDGET, INCLUDING THE TRANSFER OF FUNDS TO THE WATER RESOURCE PROTECTION AND DEVELOPMENT RESERVE

WHEREAS, in December, 1993 the Board of Directors of the Upper Gunnison River Water Conservancy District (the Board) adopted the operating budget for the General Fund of the District for the fiscal year beginning January 1, 1994 and ending December 31, 1994; and

WHEREAS, the Board anticipates that after the 1994 budget year has ended on December 31, 1994 that expenditures under various line items in the General Fund will be less than the amount budgeted for 1994; and

WHEREAS, the Board having been advised of actual expenses incurred to date and anticipated for the remainder of the 1994 fiscal year finds that the annual amount expended under the Audit & Accounting line item will be approximately \$500.00 more than the amount budgeted, the annual amount expended under the Legal Printing line item will be approximately \$100.00 more than the amount budgeted, and the annual amount expended under the Board of Directors' Mileage line item will be approximately \$100.00 more than the amount budgeted; and

WHEREAS, the Board deems it desirable to transfer funds to the line items for which expenditures are in excess of the amount previously budgeted; and

WHEREAS, the Board deems it desirable to transfer any available funds which would otherwise remain unexpended under the various line items as of the end of the 1994 fiscal year to the Water Resource Protection and Development Reserve.

NOW, THEREFORE, BE IT RESOLVED; by the Board of Directors of the Upper Gunnison River Water Conservancy District that subsequent to public hearing conducted at a scheduled meeting of the Board held on December 5, 1994, that:

- 1) Available monies from within the total existing 1994 appropriation for expenditures from the General Fund are hereby authorized to be transferred from the various line items to pay up to \$500.00 of expenses incurred in excess of the amount budgeted under the Audit & Accounting line item, up to \$100.00 of expenses incurred in excess of the amount budgeted under the Legal Printing line item, and up to \$100.00 of expenses incurred in excess of the amount budgeted under the Board of Directors' Mileage line item.

Page 2
Resolution 94-_____

2) Any remaining monies available under the various line items of the 1994 budget which would not otherwise be expended as of December 31, 1994, are hereby authorized to be transferred to and expended under the Increase in Water Resources Protection and Development Reserve line item.

We, the undersigned officers of the Board of Directors of the Upper Gunnison River Water Conservancy District, do hereby certify that the foregoing resolution was duly adopted by a unanimous vote of the members present at a regularly scheduled meeting of the Board of Directors on the 5th day of December, 1994.

UPPER GUNNISON RIVER
WATER CONSERVANCY DISTRICT

William S. Trampe, President

ATTEST:

Mark Schumacher, Secretary

entitled pension, insurance or similar benefits and which are or may be available to employees of the District. Subject to the requirements of paragraph 3, as an independent contractor, Ayraud shall be free to devote her time and attention to such activities as she wishes, devoting only such time and attention to services performed of the District pursuant to this Agreement as Ayraud deems necessary and appropriate.

6. Termination of Agreement.

- a. Without cause, either party may terminate this Agreement upon sixty (60) days written notice.
- b. With cause, this Agreement may be terminated at any time by either party by delivery of written notice of termination.
- c. Upon the effective date of termination of this Agreement, all documents, books, records, files and any other property of the District in the custody or control of Ayraud shall be immediately surrendered to the District, and Ayraud expressly waives any claim to such material by virtue of it being work product.

7. Mediation. In the event of any dispute relating to this Agreement, the parties agree to submit such dispute to mediation with a mediator agreed upon by the parties. In the event the parties fail to resolve the dispute by mediation within thirty (30) days from the date of notice by either party requesting mediation, the parties agree that the matter shall be submitted to binding arbitration. The arbitration shall be governed by Colorado law and shall be conducted according to the Commercial Arbitration Rules of the American Arbitration Association.

8. Miscellaneous.

a. All notices and other communications required or permitted under this Agreement shall be in writing and shall be, as determined by the person giving such notice, either hand delivered, mailed by certified mail, return receipt requested to the required party at the following addresses:

DISTRICT: Upper Gunnison River Water Conservancy
District
275 South Spruce Street
Gunnison, CO 81230
Attention: Tyler Martineau

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AGREEMENT FOR BOOKKEEPING SERVICES

Page 4

AYRAUD: Claire D. Ayraud
Ayraud Accounting
Post Office Box 311
Crested Butte, CO 81224

Notice shall be deemed delivered at the time of personal delivery, or when mailed to the required party. Either party may change its address by giving written notice of a change of address to the other party in the manner provided in this paragraph.

b. This Agreement is executed in Gunnison County, Colorado and shall be interpreted, construed and governed by the laws of the State of Colorado.

c. This Agreement may be executed in counterparts, each of which will for all purposes be deemed an original and all of which together shall constitute one and the same agreement.

d. This Agreement constitutes the entire and only agreement between the District and Ayraud. All prior negotiations, agreements, representations and understandings, whether written or oral, are merged into and superseded by this Agreement and shall be of no further force and effect.

UPPER GUNNISON RIVER WATER
CONSERVANCY DISTRICT

BY: _____
William S. Trampe, President

ATTEST:

Mark Schumacher, Secretary

AYRAUD ACCOUNTING

BY: 
Claire D. Ayraud

DRAFT

EMPLOYMENT AGREEMENT

THIS AGREEMENT is entered into on ~~December 5, 1994~~ January 10, 1994 between the **UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT** (District) and **TYLER MARTINEAU** (Manager).

1. **Employment.** The District employs the Manager and the Manager accepts employment upon the terms and conditions contained in this Agreement.

2. **Term.** The term of this Agreement shall begin on February 1, ~~1995~~ 1994, and shall terminate on ~~December 31, 1995~~ January 31, 1995.

3. **Compensation.** The District shall pay the Manager for all services rendered a salary of ~~\$3,958.33 per month~~ Forty Seven Thousand Five Hundred Dollars (\$47,500.00) per year, payable in ~~equal monthly installments~~ on the last business day of each month. Salary payments shall be subject to withholding and other applicable taxes.

4. **Duties.** The District hereby employs the Manager as General Manager of the District, with such precise powers and duties in that capacity as may be determined from time to time by the Board of Directors (Board). Notwithstanding the ability of the Board to expand or curtail the powers and duties of the Manager, the Manager's duties shall generally include, without limitation, the following:

- a. Administration of the day-to-day business affairs of the District;
- b. Preparation of an agenda and appropriate background information regarding substantive issues to be addressed by the Board for use at meetings of the Board, and attendance at all regular and special meetings of the Board;
- c. Representation of the District, as directed by the Board, in its dealings with governmental and non-governmental agencies, commissions and authorities (excluding legal representation) and with the general public, including attendance on behalf of the District at such meetings and conferences as the Board shall authorize and direct;
- d. Management of engineering services relating to the maintenance of the conditional water rights held by the District, support of any plan for augmentation approved by the Board, water studies and similar engineering services.

5. **Extent of Services.** The Manager shall devote his full time and attention to the District's business during the term of this Agreement and shall work such hours and such times as are reasonably necessary to accomplish his job duties.

6. **Other Business Activity.** The Manager shall not engage in the performance of engineering services or other business activity, regardless of whether it is pursued for gain or profit, which unreasonably affects his ability to perform the duties described in this Agreement.

7. **Expenses.** The Manager may incur reasonable expenses while performing the District's business, including mileage and expenses for travel, and similar items. The District will reimburse the Manager for all such expenses. To obtain reimbursement for such expenses, the Manager shall prepare monthly an itemized account of such expenditures which shall be subject to review and approval by the Board.

8. **Health Insurance.** Apart from the compensation provided for in this Agreement, the District shall as a separate benefit pay, in an amount approved by the board, the premiums for health insurance which the Manager has provided for himself. The limit of such health insurance benefit shall be an amount equal to the premium for Manager's basic hospital-surgical policy with the State Farm Insurance Company, Policy Number H4463639 0606. The provisions of this paragraph shall not be construed to require the District to provide a health insurance policy or program for the Manager.

9. **Vacation and Unpaid Leave.** The Manager shall earn vacation for each full month of service at a rate of 10 hours per month ~~be entitled each year to a vacation of three non consecutive weeks, during which time his compensation shall be paid in full.~~ The Manager shall be entitled to accumulate up to 160 hours ~~six weeks~~ paid vacation. Accumulation in excess of the maximum accrual shall be subject to forfeit. The Manager shall be paid for all accumulated vacation at the time of termination of employment. In addition to the vacation described in this paragraph, the Manager shall be permitted, upon reasonable notice to the Board, to be absent from his duties without compensation, provided that the activities of the District will not be adversely affected thereby.

10. **Sick Leave.** The Manager shall earn sick leave for each full month of service at a rate of 6 2/3 hours per month ~~be entitled each year to ten days of paid sick leave.~~ The Manager shall be entitled to accumulate up to 240 hours ~~thirty days~~ of paid sick leave. Upon separation from employment by permanent disability (or death), the Manager (or Manager's estate) shall be paid 100% of all accrued sick leave up to a maximum of 240 hours ~~30 days~~ at the Manager's then current rate of pay. Upon separation from employment for any other reason the manager shall receive payment at the then current rate of pay for accrued sick leave based upon the following formula:

Number of sick leave ~~hours~~ days accrued (up to ~~240 hours~~ 30 days), divided by 3, equals sick leave payment.

11. Termination of Agreement Without Cause.

a. ~~Either party~~ The District may, without cause, terminate this Agreement at any time by giving thirty days' written notice. ~~to the Manager.~~ In that event, the Manager, if requested by the District, shall continue to render his services, and shall be paid his regular compensation up to the date of termination. ~~The Manager may, without cause, terminate this Agreement by giving thirty days' written notice to the District. In such event, the Manager, if requested by the District, shall continue to render his services and shall be paid his regular compensation up to the date of termination.~~

b. Either party may, with cause, terminate this Agreement at any time by delivery of written notice of termination.

c. Upon effective date of termination of this Agreement, all documents, records, files, and any other property of the District in the custody or control of the Manager shall be immediately surrendered to the District, and the Manager expressly waives any claim to such material by virtue of it being work product.

*add
next
year
to
legal*

12. Arbitration. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

13. Notices. Any notice required or desired to be given under this agreement shall be given in writing and delivered by personal service or sent by certified mail, return receipt requested, to the Manager's residence or to the District's business office, with a copy by first-class mail to the President of the Board.

14. Waiver. The District's waiver of a breach of any provision of this Agreement by the Manager shall not operate or be construed as a waiver of any subsequent breach by the Manager. No waiver shall be valid unless in writing and signed by an authorized representative of the District.

15. Entire Agreement. This Agreement contains the entire understanding of the parties except as supplemented by the District's employee leave and benefits policy. To the extent that the terms of this Agreement are different than the guidelines and practices adopted by the board in its employee leave and benefits policy the terms of this Agreement shall prevail. This Agreement may not be changed orally but only by an agreement in writing signed by each of the parties to the Agreement.

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16. **Headings.** The headings in this Agreement are for convenience only and shall not be used to interpret or construe its provisions.

17. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on ~~December 5, 1994~~ January 10, 1994.

UPPER GUNNISON RIVER
WATER CONSERVANCY DISTRICT

ATTEST:

Mark Schumacher, Secretary

By: _____
William S. Trampe, President

MANAGER

Tyler Martineau

UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT

Report for the scheduled meeting on November 14, 1994
OPERATIONAL EXPENSES PAID

UGRWCD BUDGET SUMMARY-1994

	OCTOBER	YEAR TO DATE AS OF 10/31/94	1994 BUDGET	% Received or Expended
REVENUE				
General Property Tax-all counties	\$4,004.85	\$204,323.01	\$210,778.00	96.94%
General Property Tax-prior tax	\$67.56	\$97.36	\$0.00	
Specific Ownership	\$3,577.68	\$15,406.57	\$15,750.00	97.62%
Interest & Penalties-tax	\$202.31	\$906.68	\$0.00	
Interest on Investments	\$1,715.50	\$6,491.18	\$5,000.00	129.82%
Miscellaneous		\$75.00	\$0.00	
Total Revenue	\$9,567.90	\$227,299.80	\$231,528.00	98.17%
EXPENSES				
Administrative Salary	\$3,958.33	\$38,469.73	\$47,500.00	80.99%
Secretary Salary	\$480.00	\$6,182.85	\$14,000.00	44.16%
Board Treasurer Salary	\$345.00	\$2,868.75	\$4,000.00	71.72%
Payroll Taxes & Benefits	\$378.16	\$5,072.65	\$8,500.00	59.68%
Staff Conference & Training			\$500.00	0.00%
Legal Expenses	\$1,000.00	\$58,209.52	\$70,000.00	83.16%
Audit and Accounting	\$260.00	\$1,421.60	\$1,200.00	118.47%
Engineering Services			\$10,000.00	0.00%
Rent & Utilities		\$1,500.00	\$1,500.00	100.00%
Stream Gages O&M		\$943.66	\$12,800.00	7.37%
Stream Gages Construction			\$4,000.00	0.00%
Bonding		\$150.00	\$200.00	75.00%
Insurance/Premises		\$250.00	\$300.00	83.33%
Office Telephone	\$143.74	\$1,291.81	\$2,500.00	51.67%
Legal Printing	\$103.60	\$1,202.60	\$1,400.00	85.90%
Administrative Travel	\$326.77	\$1,635.73	\$3,000.00	54.52%
Board of Directors Travel			\$500.00	0.00%
Office Supplies	\$23.54	\$565.90	\$1,500.00	37.73%
Postage	\$46.00	\$741.00	\$1,200.00	61.75%
Copying	\$105.00	\$577.25	\$1,200.00	48.10%
Publications Acquisition		\$73.00	\$500.00	14.60%
Office Equipment			\$1,000.00	0.00%
Board of Directors Fees	\$450.00	\$4,000.00	\$5,000.00	80.00%
Board of Directors Mileage	\$76.50	\$1,227.00	\$1,400.00	87.64%
Uncompahgre Water Users		\$3,000.00	\$3,000.00	100.00%
Taylor Park Water Management			\$10,000.00	0.00%
CWC Membership		\$400.00	\$500.00	80.00%
WSC Water Workshop		\$1,200.00	\$1,200.00	100.00%
Water Resources Study		\$284.60	\$0.00	
Promotion & Guest Expense		\$1,250.75	\$1,700.00	73.57%
Country Treasurer's Fees	\$136.85	\$6,556.03	\$7,000.00	93.66%
Subtotals	\$7,833.49	\$139,074.45	\$217,100.00	64.06%
Contingency			\$10,000.00	0.00%
Emergency Reserves			\$2,500.00	0.00%
Water Resource Protection & Development Reserves			\$1,928.00	0.00%
TOTALS	\$7,833.49	\$139,074.45	\$231,528.00	60.07%

Upper Commission 1:00 December 5, 1949
work session

Tyler. water Development allowances

Ch A - all contributors to C.R.

10,7th natural flow - virgin

of this 2.5% consumed in and T(1911)

Between 300, - 600th acft available under compact.

State committed to deliver 8th acft

This 8th acft to be appropriated for instream flows

This would be permanent water right.

Question - How to allocate remaining water

Natural flow - 500,

Parasitashore (D) approved fall apart.

Maintain - at above D(1911) cases more

Says no more water developed in mainstem.

Most water available is on Yampa and San Juan

Yampa
- expands
over compact.

5

The conditions go to 1948 of study in
compact call junior to 1950

Many conditional ones in the mainstem.

Water not where water right are

only 13,624 acft for diversion in Transverse Basin

State looking at water needed in each basin.

and appropriated the rest for instream

FWS - says x and committee says - what party

x is permanent and what y x modifiable

Having to deliver water on monthly basis -

CSS for each month year, wet, dry, mod.

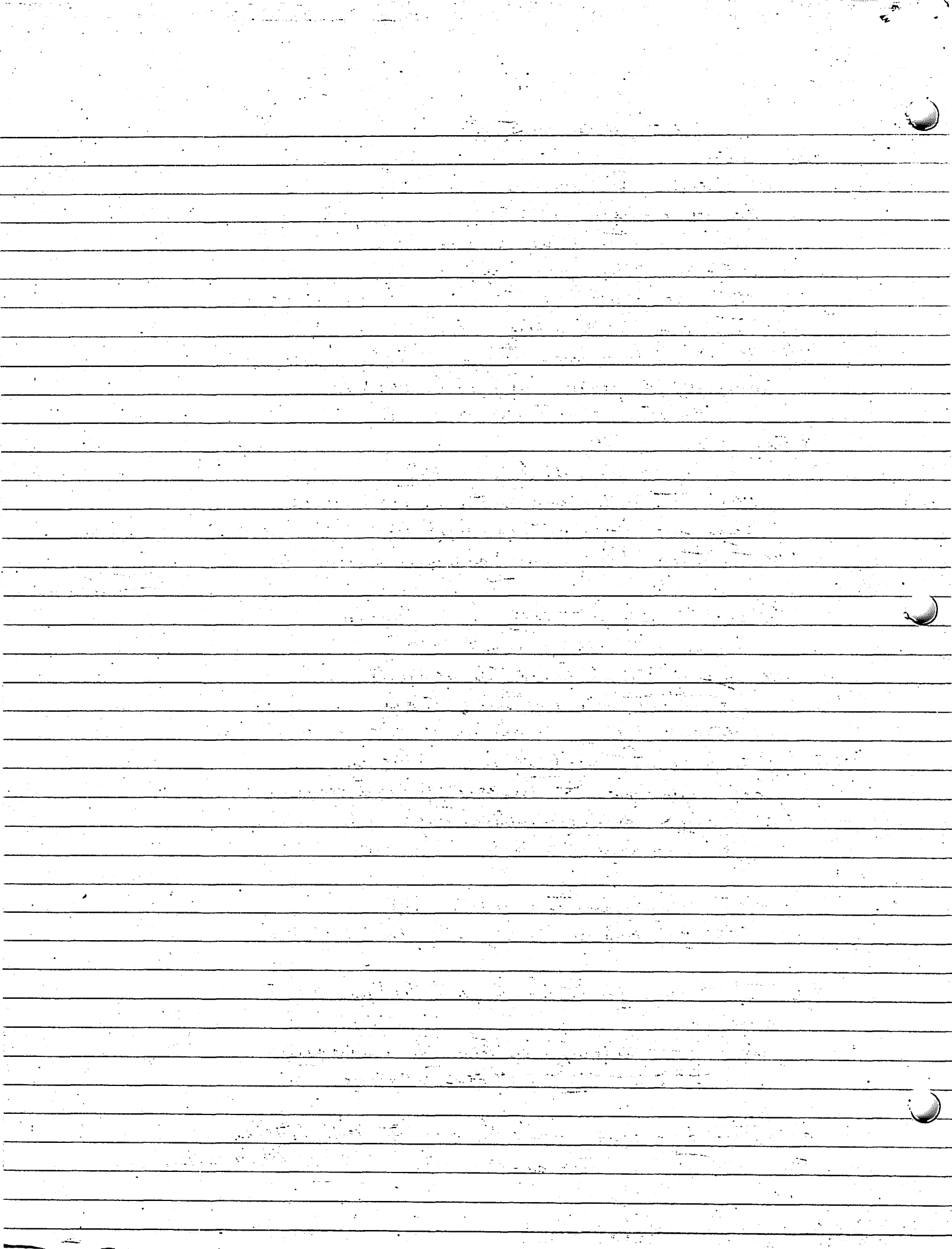
If water not there for certain dry month where does it
come from.

ans - still under opp system - if serious dry up

not water but will FWS go along.

allocated by a needs basis - flow - not gotten that far.

Feasibility of permitting capabilities Can and Will Document



TMD - if ^{some} ~~space~~

FWS - water essentially all water

If we have much modifiable - we might be okay. How to package this -

quantity
quality

MSchrammer

Control the water and keep amount low.

TMD is 100% consumption - depletion.

[Water quality]

Steve Gloger quality is major issue

Ramsey Consider a grant to each basin for each basin of figured out needs.

justify
future
photo.

Clair - Budget Report. Switch to Modified accrual.

Budget adopted

Legal Matters - Dominguez Res. J.R. Winkler (B.J.R. ret)
Colorado Water Con. Board. + TNC

John McAllister - Letter to Commissioners

Sunny to recirculate draft.

Dick Endangered Species Contract

Executive Session

Black Canyon legislation

Steve G.

Call
Cronly

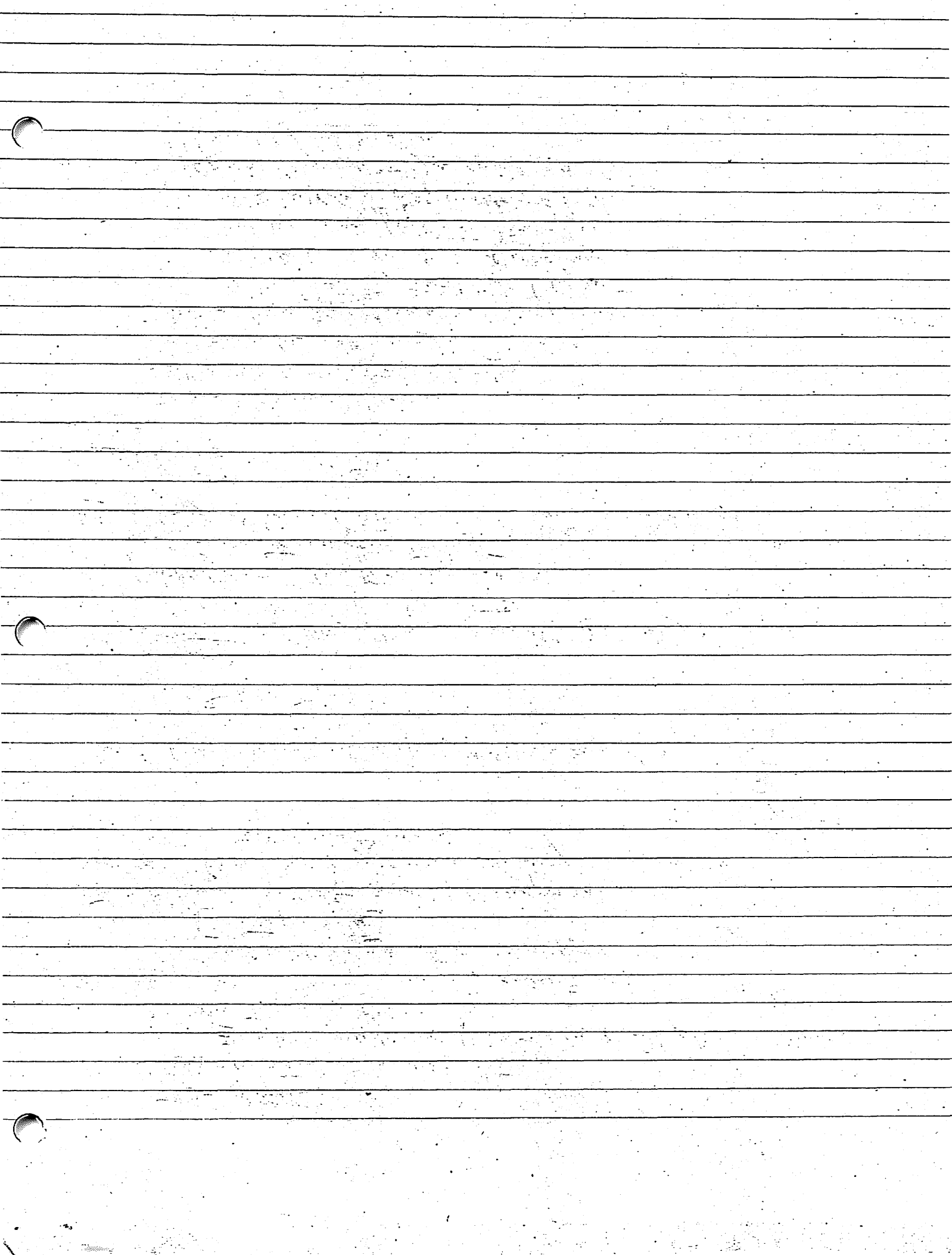
Proposed language changes.

asked CWCB to put on hold - for
compromise language

Support changes

Since then discovered by reappearance
of A.B. Sargent, tried to get help but
at this time unable to develop language
withdrawing effort to contract language
ask CWCB to keep matter on hold.

Oppose language of recommendations
w/ need want sense.



Subordination - protection of his tree
- subordination interpreted by state eng.
if he would benefit TMD.

Endangered Species Contract

meeting delayed till late Jan or Feb. Delay in opinion
delay because of work load.

Mo calls in 1985

S. Glazer - FWS - became on board. Meeting with
County Commissioner
County has 1041 Authority or Cole Remain Possession
contract.

- Endangered Fish Flow workgroups.

Ramon - funding by CWCB and others to look at needs.

Miscellaneous

East River - Review Design for water & monitoring
Needs design.

Program more costly than survey described in Outline
Costs with cost sharing.

Need about \$4000. Use there

Continues monitoring would add \$2000.

CIS - \$7,000

CWCB - \$6000 max 1/2 of local share

MT, CIS would pay -

End. Dis within boundaries should take on more

and look on taxpayers of entire District to support.

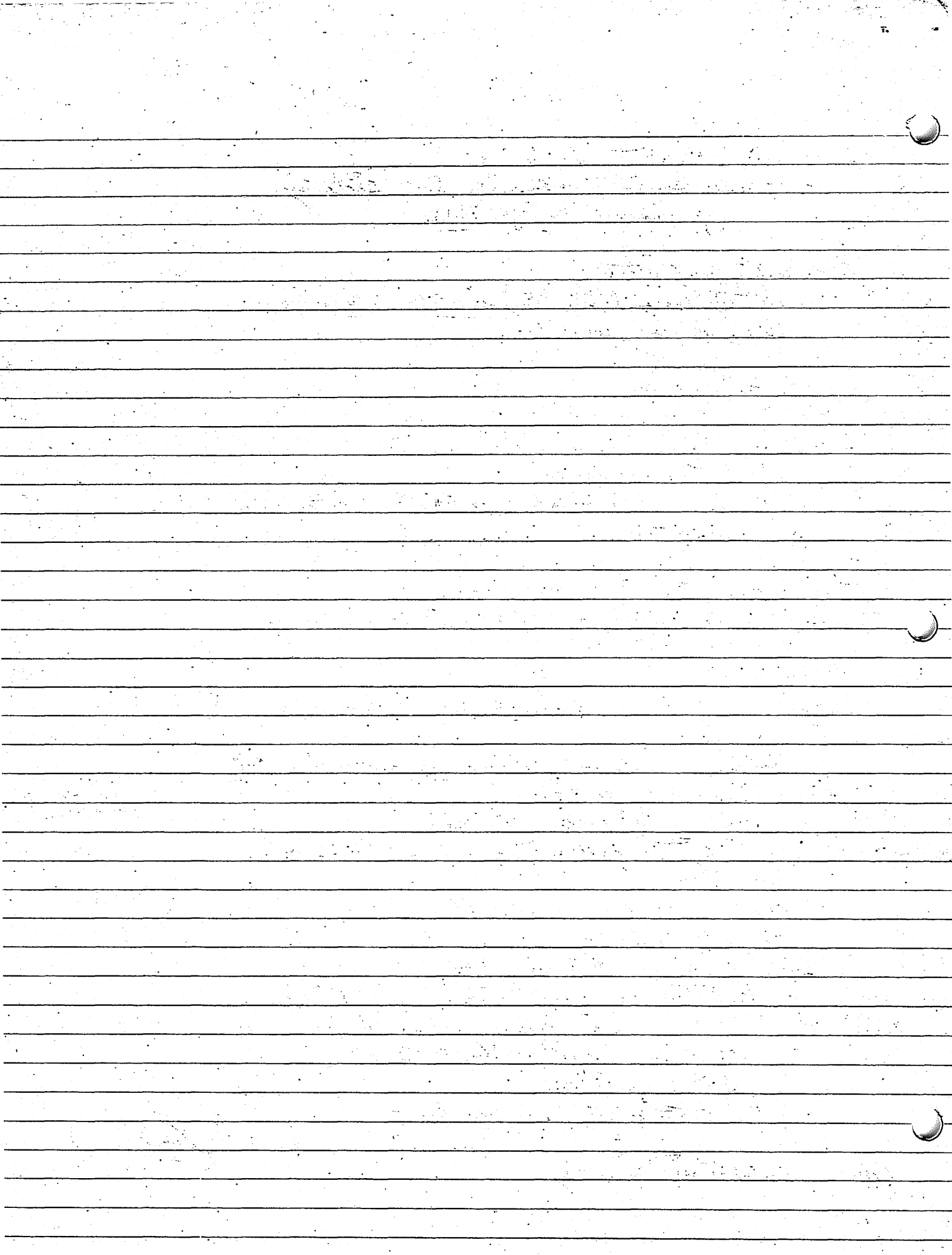
State for State knows about subordination and

State might want to take position beyond
historic operation.

Ask state we to take position -

Tyler Subordination Back

Jan 9



← / (What happened) / (Why?)

anyway

- No prior knowledge
- we have to do this

Grant

Planning

Discovery

First

with interpretation

John Hill / Environmental Decade

Responsibility - like asking for help

Give him the company's name

ask him for the name

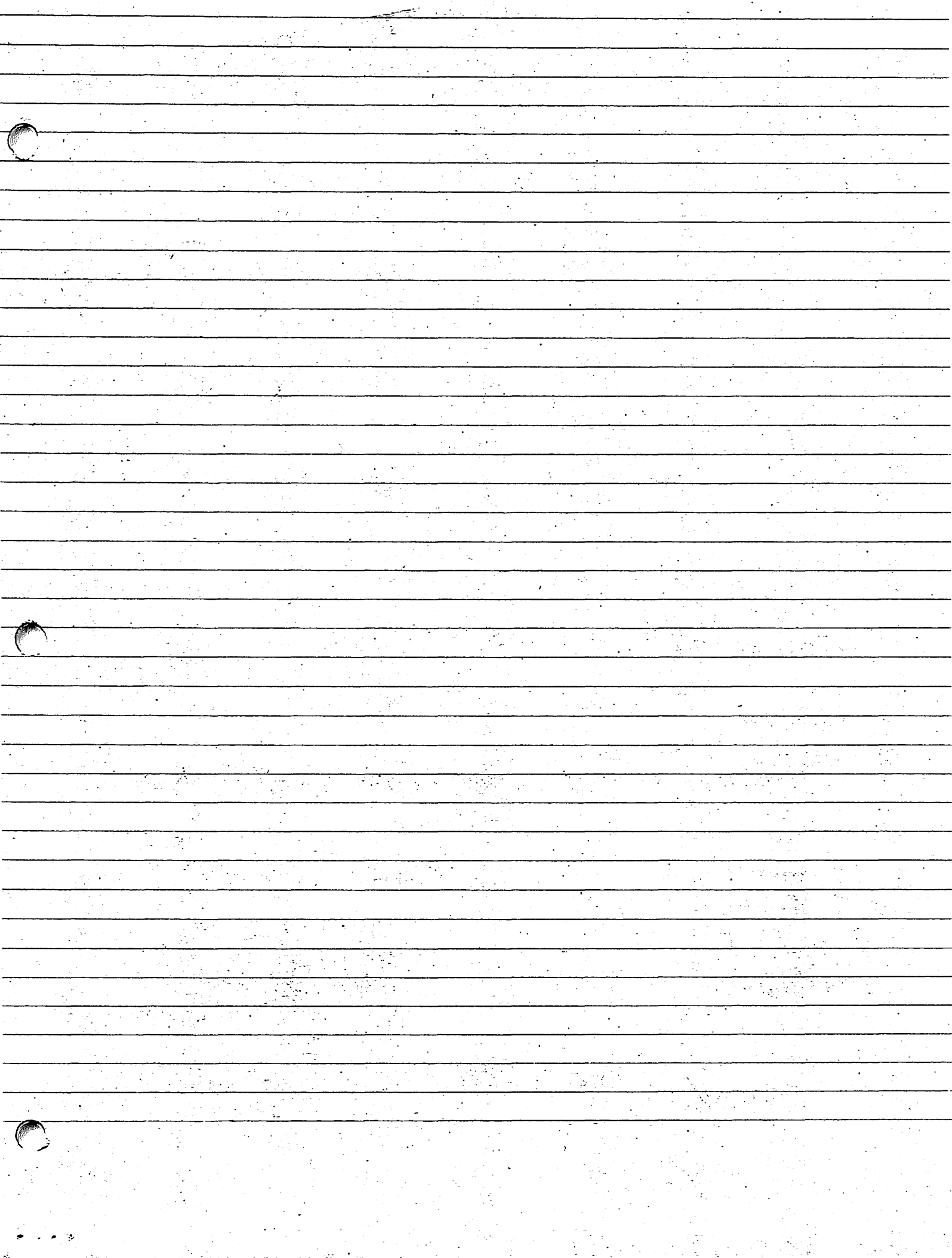
Searched Dr. Capote

By the way for what rights

as above right

Review of [the program] as above

How legally our things



PROPOSED BUDGET
UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT
January 1 - December 31, 1995
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BUDGET MESSAGE

The Upper Gunnison River Water Conservancy District was formed on June 1, 1959 pursuant to the provisions of and for the purposes described in the Water Conservancy Act of Colorado, Section 149-6-1, et seq., C.R.S., 1953. The District was reorganized on October 8, 1991. The District is located within Gunnison, Hinsdale, and Saguache Counties and is generally defined as that area of the Upper Gunnison watershed which lies above the outlet of Blue Mesa Reservoir. The District is largely supported through a mill levy which is assessed on real property located in the District.

The District uses the modified accrual basis of accounting in which revenues are recognized when they become measurable and available as net current assets. Expenditures are recognized when the related fund liability is incurred.

The accounts of the Upper Gunnison River Water Conservancy District are organized on the basis of funds. The District maintains only a General Fund in which all activity is reported.

Principal activities of the District in 1995 will include on-going water rights litigation to protect the water resources of the Upper Gunnison basin, protection of Upper Gunnison basin interests in discussions concerning the re-operation of the Aspinall Unit to meet the needs of endangered species, participation in the development of a contract to deliver water from the Aspinall Unit to the Black Canyon of the Gunnison National Monument, protection of Upper Gunnison basin interests in connection with the quantification of the federal reserved water right in the Black Canyon, development of an agreement for the use of water in the upper basin from Taylor Park Reservoir, development of an Upper Gunnison basin augmentation plan to protect upper basin water users from downstream calls, participation in legislative efforts to protect water uses in the Upper Gunnison basin, development of computerized basin-wide water accounting and planning tools, planning for water resource development to meet water needs throughout the Upper Gunnison basin, operation of stream gaging stations to obtain information needed for developing and protecting the District's water resources, and participation in discussions of water supply and water quality needs in the East River basin.

The following is a description of major line items included in the 1994 budget:

Administrative Salary. The amount shown is for a full-time manager for the District.

Secretary Salary. The amount shown is for a half-time position plus attendance at board meetings.

Data Entry Salary. This line item has been included in the District's budget for the first time in 1995. The amount shown is for part-time salaries for gathering, organizing, and computerizing District records.

Compensated Absences. This line item has been included in the District's budget for the first time in 1995. The amount shown is for any increase in accumulated vacation or sick leave during 1995 that might be payable to an employee after December 31, 1995 and thus be payable by the District in a future year.

Legal Expense. Legal expenses include the anticipated legal costs associated with the Arapahoe County Union Park water availability appeal, the NECO Rocky Point Project, the Arapahoe County Upper Gunnison Basin Project, negotiation of contracts including the

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PROPOSED BUDGET
UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT
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Taylor Park Water Management Agreement with the Bureau of Reclamation, involvement in Gunnison River issues with the Bureau of Reclamation, endangered species matters, the Nature Conservancy water right donation to the Colorado Water Conservation Board, the Dominguez Reservoir litigation, development of an application for an exchange for the first fill in Taylor Park Reservoir, and on-going district activities including development of the District's water rights, feasibility studies, and miscellaneous administrative matters.

Augmentation Plan Development. This line item has been included in the District's budget for the first time in 1995. The amount shown has been budgeted for legal and engineering expenses required for the development of an augmentation plan which would provide protection to the upper Gunnison basin from calls originating below the Aspinall Unit on the mainstem of the Gunnison River.

Water Rights Development. This line item has been included in the District's budget for the first time in 1995. The amount has been budgeted for activities in addition to the activities budgeted under other line items in 1995 needed to support the District's development and construction of projects associated with the Upper Gunnison District's conditional decrees. Such activities may include legal expenses or other expenses.

Engineering Services. Engineering expenses may be incurred in conjunction with any of the legal activities described under legal expenses or on a stand alone basis as directed by the board.

Stream Monitoring - O&M. The heading of this line item has been changed in 1995 from Stream Gages O&M to Stream Monitoring O&M to include expenses for monitoring stream water quality in addition to stream flow. The amount shown is for the District's share for operation of stream flow gages on Castle Creek, Cochetopa Creek, Slate River, and Tomichi Creek; of a continuous water quality monitoring station in the East River basin, and for periodic collection and analysis of water quality samples at a number of sites.

Stream Monitoring - Const. The heading of this line item has been changed in 1995 from Stream Gages Construction to Stream Monitoring Construction to include expenses for constructing stream water quality monitoring facilities in addition to stream gaging facilities. The amount shown is for the District's share for the construction of a continuous stream water quality monitoring station in the East River basin.

Taylor Park Water Management. The amount shown is budgeted in anticipation that the District may decide to enter into the Taylor Park Water Management Agreement with the Bureau of Reclamation in 1995. Principle purposes of the Water Management Agreement would be to provide for the release of stored water from Taylor Park Reservoir in order that agricultural water users throughout the Upper Gunnison basin may continue to divert when downstream senior calls are placed on the lower Gunnison River, and to provide fishery and recreation benefits. As of the time of adoption of this budget the District has not committed to execute the agreement with the Bureau of Reclamation.

Contingency. This line item includes expenses which may be incurred in 1995 but which are uncertain at the time of budget adoption. It is the Board's intention that should the amount of contingency needed for any one line item exceed \$1,000.00 the amount shall be paid out of the contingency in accordance with the requirements of Sections 29-1-109 and 29-1-111, C.R.S., 1973. It is intended that contingency may be used to cover any line item

DATE	DESCRIPTION	AMOUNT	BALANCE
1950-01-01	Balance	100.00	100.00
1950-01-15	Payment	25.00	75.00
1950-02-01	Receipt	50.00	125.00
1950-02-15	Payment	30.00	95.00
1950-03-01	Receipt	75.00	170.00
1950-03-15	Payment	40.00	130.00
1950-04-01	Receipt	60.00	190.00
1950-04-15	Payment	55.00	135.00
1950-05-01	Receipt	80.00	215.00
1950-05-15	Payment	65.00	150.00
1950-06-01	Receipt	90.00	240.00
1950-06-15	Payment	70.00	170.00
1950-07-01	Receipt	100.00	270.00
1950-07-15	Payment	85.00	185.00
1950-08-01	Receipt	110.00	295.00
1950-08-15	Payment	95.00	200.00
1950-09-01	Receipt	120.00	320.00
1950-09-15	Payment	105.00	215.00
1950-10-01	Receipt	130.00	345.00
1950-10-15	Payment	115.00	230.00
1950-11-01	Receipt	140.00	370.00
1950-11-15	Payment	125.00	245.00
1950-12-01	Receipt	150.00	395.00
1950-12-15	Payment	135.00	260.00
1951-01-01	Balance	260.00	260.00

PROPOSED BUDGET
UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT
January 1 - December 31, 1995

10/31/94

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GENERAL FUND

Estimated Revenues

	1993 <u>ACTUAL</u>	1994 <u>ESTIMATED</u>	1995 <u>PROPOSED</u>
Beginning Undesignated Funds	\$19,045.00	\$430.00	\$0.00
Non-Operating Revenues			
General Property Tax	\$215,317.00	\$210,778.00	\$210,778.00
Specific Ownership Tax	16,891.00	17,000.00	17,000.00
Other (Interest & Refunds)	6,248.00	6,000.00	6,000.00
Total Funds Available	<u>\$257,501.00</u>	<u>\$234,208.00</u>	<u>\$233,778.00</u>

Estimated Expenditures

	1993 <u>ACTUAL</u>	1994 <u>ESTIMATED</u>	1995 <u>PROPOSED</u>
Administrative Salary	\$42,569.00	\$47,500.00	\$47,500.00
Secretary Salary	11,539.00	8,200.00	10,500.00
Data Entry Salary	0.00	0.00	5,000.00
Board Treasurer Salary	3,640.00	3,600.00	0.00
Payroll Taxes & Benefits	5,871.00	7,400.00	8,900.00
Compensated Absences	1,730.00	0.00	0.00
Staff Conference & Training	20.00	500.00	500.00
Legal Retainer Fees	600.00	0.00	0.00
Legal Expenses	105,449.00	45,000.00	20,200.00
Augmentation Plan Devel.	0.00	0.00	18,500.00
Water Rights Development	0.00	0.00	5,500.00
Audit & Accounting	1,069.00	1,700.00	5,500.00
Engineering Services	0.00	0.00	1,500.00
Rent and Utilities	1,500.00	1,500.00	1,500.00
Stream Monitoring - O&M	6,850.00	12,400.00	21,700.00
Stream Monitoring - Const.	0.00	2,000.00	900.00
Bonding	150.00	200.00	200.00
Insurance	0.00	300.00	300.00
Office Telephone	1,832.00	1,500.00	1,700.00
Legal Printing	1,066.00	1,500.00	1,700.00
Administrative Travel	1,555.00	2,400.00	2,700.00
Attorney Travel	284.00	0.00	0.00
Board of Directors' Travel	0.00	200.00	500.00
Office Supplies & Expenses	1,163.00	1,000.00	2,000.00
Postage	994.00	1,100.00	1,300.00
Copying	901.00	1,000.00	1,200.00
Publications Acquisition	285.00	300.00	1,000.00
Office Equipment	6,016.00	1,000.00	2,700.00
Board of Directors' Fees	4,125.00	5,500.00	5,500.00
Board of Directors' Mileage	1,064.00	1,700.00	1,700.00
Uncompahgre Water Users	3,000.00	3,000.00	3,000.00
Taylor Park Water Management	0.00	0.00	10,000.00
CWC Membership	400.00	400.00	600.00 500.
WSC Water Workshop	1,200.00	1,200.00	1,500.00
Water Resources Study	4,349.00	0.00	0.00
Promotion & Guest Expenses	439.00	1,700.00	1,700.00
County Treasurers' Fees	6,932.00	7,000.00	7,000.00
Subtotals	<u>\$216,592.00</u>	<u>\$160,800.00</u>	<u>\$194,000.00</u>
Contingency	\$0.00	\$0.00	\$10,000.00
Increase (Decrease) in Emergency Reserves	2,385.00	2,500.00	2,500.00
Increase (Decrease) in Water Resource Protection and Development Reserves	21,864.00	86,908.00	27,278.00
Increase (Decrease) in Designated Funds	16,230.00	(16,000.00)	0.00
Total Expenditures	<u>\$257,071.00</u>	<u>\$234,208.00</u>	<u>\$233,778.00</u>
Total Funds Available Over (Under) Expenditures	<u>\$430.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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Total Fund Balance Analysis

	<u>1993 ACTUAL</u>	<u>1994 ESTIMATED</u>	<u>1995 PROPOSED</u>
Non-Operating Revenues Over (Under) Total Expenditures	(\$18,615.00)	(\$430.00)	\$0.00
Increase (Decrease) in Reserve Fund Balances	40,479.00	73,408.00	29,778.00
Total Fund Balance Increase (Decrease)	<u>21,864.00</u>	<u>72,978.00</u>	<u>29,778.00</u>
Total Fund Balance Beginning	137,943.00	159,807.00	232,785.00
Ending	<u>\$159,807.00</u>	<u>\$232,785.00</u>	<u>\$262,563.00</u>

Ending Fund Balance Analysis

	<u>1993 ACTUAL</u>	<u>1994 ESTIMATED</u>	<u>1995 PROPOSED</u>
Unreserved Fund Balance Undesignated Funds	\$430.00	\$0.00	\$0.00
Reserved Fund Balances			
Designated Funds	25,128.00	9,128.00	9,128.00
Emergency Reserves	2,385.00	4,885.00	7,385.00
Water Resource Protection and Development Reserves	131,864.00	218,772.00	246,050.00
Ending Total Fund Balance	<u>\$159,807.00</u>	<u>\$232,785.00</u>	<u>\$262,563.00</u>

**PROPOSED
 CALCULATION OF MILL LEVY**

- | | |
|--|--------------|
| 1. Amount of General Property Tax required | \$210,778.00 |
| 2. Assessed Valuation: \$152,948,719 | |
| 3. Required Net Mill Levy: 1.378 Mills | |

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PROPOSED BUDGET
UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT
January 1 - December 31, 1995
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BUDGET MESSAGE

The Upper Gunnison River Water Conservancy District was formed on June 1, 1959 pursuant to the provisions of and for the purposes described in the Water Conservancy Act of Colorado, Section 149-6-1, et seq., C.R.S., 1953. The District was reorganized on October 8, 1991. The District is located within Gunnison, Hinsdale, and Saguache Counties and is generally defined as that area of the Upper Gunnison watershed which lies above the outlet of Blue Mesa Reservoir. The District is largely supported through a mill levy which is assessed on real property located in the District.

The District uses the modified accrual basis of accounting in which revenues are recognized when they become measurable and available as net current assets. Expenditures are recognized when the related fund liability is incurred.

The accounts of the Upper Gunnison River Water Conservancy District are organized on the basis of funds. The District maintains only a General Fund in which all activity is reported.

The first priority of the District in 1995 will be to do everything possible to alleviate or mitigate a call on the Gunnison River during the year. Activities to be carried out in connection with this priority include participation in negotiations with the Bureau of Reclamation, the U. S. Fish & Wildlife Service, and the Colorado Water Conservation Board concerning the re-operation of the Aspinall Unit to meet the needs of endangered species, participation in legislative efforts to protect water uses in the Upper Gunnison basin, development of an Upper Gunnison basin substitute supply plan if needed to protect upper basin water users from downstream calls, development of a water management agreement for the use of water from the refill in Taylor Park Reservoir, and development of computerized basin-wide water accounting and planning tools to assess the frequency and effects of potential downstream calls.

Other principal activities of the District in 1995 will include planning for water resource development to meet water needs throughout the Upper Gunnison basin, on-going water rights litigation to protect the water resources of the Upper Gunnison basin, participation in discussions of water supply and water quality needs in the East River basin, operation of stream gaging stations to obtain information needed for developing and protecting the District's water resources, the annual planning of operations for Taylor Park Reservoir, participation in the development of a contract to deliver water from the Aspinall Unit to the Black Canyon of the Gunnison National Monument, and protection of Upper Gunnison basin interests in connection with the quantification of the federal reserved water right in the Black Canyon.

The following is a description of major line items included in the 1994 budget:

Administrative Salary. The amount shown is for a full-time manager for the District.

Secretary Salary. The amount shown is for a half-time position plus attendance at board meetings.

Data Entry Salary. This line item has been included in the District's budget for the first time in 1995. The amount shown is for part-time salaries for gathering, organizing, and

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P R O P O S E D B U D G E T
UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT
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Page 4

computerizing District records.

Compensated Absences. This line item has been included in the District's budget for the first time in 1995. The amount shown is for any increase in accumulated vacation or sick leave during 1995 that might be payable to an employee after December 31, 1995 and thus be payable by the District in a future year.

Legal Expense. Legal expenses are anticipated to be incurred in 1995 in connection with the Arapahoe County Union Park water availability appeal, the Arapahoe County Upper Gunnison Basin Project, negotiation of contracts including the Taylor Park Water Management Agreement with the Bureau of Reclamation, the proposed contract between the Bureau of Reclamation and the National Park Service, federal legislation, endangered species matters, the Nature Conservancy water right donation to the Colorado Water Conservation Board, the Dominguez Reservoir litigation, development of an application for an exchange for the first fill and second fill in Taylor Park Reservoir, Taylor Park Reservoir operations and private instream rights, miscellaneous administrative matters, and travel, telephone, and copying expenses.

Augmentation Plan Development. This line item has been included in the District's budget for the first time in 1995. The amount has been budgeted for legal and engineering expenses required for the development of a substitute supply plan and augmentation plan which would provide protection to the upper Gunnison basin from calls originating below the Aspinall Unit on the main stem of the Gunnison River.

Water Rights Development. Water rights development has been designated as a separate line item in the District's budget for the first time in 1995. The amount has been budgeted in addition to the amounts budgeted under other line items in 1995 needed to support the District's development and construction of projects associated with the Upper Gunnison District's conditional decrees. Such activities may include legal expenses or other expenses.

Engineering Services. Engineering expenses may be incurred in conjunction with any of the legal activities described under legal expenses or on a stand alone basis as directed by the board.

Stream Monitoring - O&M. The heading of this line item has been changed in 1995 from Stream Gages O&M to Stream Monitoring O&M to include expenses for monitoring stream water quality in addition to stream flow. The amount shown is for the District's share for operation of stream flow gages on Castle Creek, Cochetopa Creek, Slate River, and Tomichi Creek; of a continuous water quality monitoring station in the East River basin, and for periodic collection and analysis of water quality samples at a number of sites.

Stream Monitoring - Const. The heading of this line item has been changed in 1995 from Stream Gages Construction to Stream Monitoring Construction to include expenses for constructing stream water quality monitoring facilities in addition to stream gaging facilities. The amount shown is for the District's share for the construction of a continuous stream water quality monitoring station in the East River basin.

Taylor Park Water Management. The amount shown is budgeted in anticipation that the District may decide to enter into the Taylor Park Water Management Agreement with the Bureau of Reclamation in 1995. Principal purposes of the Water

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P R O P O S E D B U D G E T
 UPPER GUNNISON RIVER WATER CONSERVANCY DISTRICT
 January 1 - December 31, 1995
 Page 5

Management Agreement would be to provide for the release of stored water from Taylor Park Reservoir in order that agricultural water users throughout the Upper Gunnison basin may continue to divert when downstream senior calls are placed on the lower Gunnison River, and to provide fishery and recreational benefits. The requirements of the National Environmental Policy Act (NEPA) must be complied with by the Bureau of Reclamation before final execution of the agreement can be considered by the District.

Contingency. This line item includes expenses which may be incurred in 1995 but which are uncertain at the time of budget adoption. It is the Board's intention that should the amount of contingency needed for any one line item exceed \$1,000.00 the amount shall be paid out of the contingency in accordance with the requirements of Sections 29-1-109 and 29-1-111, C.R.S., 1973. It is intended that contingency may be used to cover any line item expense in the budget. Payments from contingency may also be made to cover a new district expense for water purchase costs and contracting costs for providing water supplies to water users in the district. Such costs have been included in contingency because they are dependent in large part on future circumstances which cannot now be foreseen.

Increase in Water Resource Protection and Development Reserve. The amount budgeted under this line item for 1995 has been included to pay the costs of litigation to protect water resources in the District and for development of water resources in the future. The amount has not been budgeted as individual line item expenses in the budget because it is not certain that the funds will be expended in 1995.

In 1995 the Upper Gunnison River Water Conservancy District will maintain two reserve balances in the general fund.

Emergency Reserve. The District will reserve 3% or more of fiscal year spending in this fund in 1995 as required by the Taxpayers Bill of Rights (TABOR).

Water Resource Protection and Development Reserve. The District established this reserve in 1992 so as to have funds available to pay legal and engineering expenses associated with the protection of water resources within the District, to pay for potential new District expenses for water purchase costs and contracting costs for augmenting water supplies within the district, and to pay costs of developing and constructing water supply projects decreed under the District's conditional water rights. It is the Board's intention that when transfers or payments from the Water Resource Protection and Development Reserve are required the amount shall first be approved by the Board in accordance with the requirements of Section 29-1-109, C.R.S., 1973.

In order to meet all general operating expenses of the Upper Gunnison River Water Conservancy District during the 1995 budget year a gross tax of 1.581 mills, a temporary mill levy rate reduction of 0.203 mills, and net tax of 1.378 mills will be levied upon each dollar of the total valuation for assessment of all taxable property within the District for the year 1994.

The Board of Directors of the Upper Gunnison River Water Conservancy District anticipates that this budget will allow the District to carry out its purposes and statutory responsibilities for 1995.

LEGAL SERVICES - INVOICES PAID IN 1994

11/30/94

1994 BUDGET EXPENDITURES:

Cost Breakdown

Month Services Performed	Invoice Date	Amount	Date Paid	Fee Adjustment	Admin. & Office	Availability Union Park	FERC/ Union Park	FERC/ Rocky Pt.	Taylor Res. Operations	Private Instream	CWCB Instream	Basin Augment.	Dominguez Reservoir	Endang. Species	Aspinall Operations	Service Costs
<u>January, 1994</u>																
Bratton & McClow	1/28/94	\$15,882.31	2/14/94	(\$5,000.00)	\$875.00	\$16,131.25						\$1,550.00				\$2,326.06
Williams, Turner & Holmes	1/31/94	\$375.00	3/14/94			\$375.00										
<u>February, 1994</u>																
Bratton & McClow	2/28/94	\$3,772.46	3/14/94		\$962.50	\$137.50					\$93.75	\$1,231.25	\$62.50			\$1,284.96
<u>March, 1994</u>																
Bratton & McClow	3/31/94	\$2,243.92	4/11/94		\$625.00	\$1,531.25										\$87.67
<u>April, 1994</u>																
Bratton & McClow	4/28/94	\$8,153.99	5/12/94		\$312.50	\$3,818.75		\$162.50	\$1,937.50	\$1,587.50						\$335.24
Williams, Turner & Holmes	4/30/94	\$1,611.40	5/12/94			\$1,600.00										\$11.40
<u>May, 1994</u>																
Bratton & McClow	6/1/94	\$4,578.40	6/13/94		\$512.50	\$1,862.50				\$1,250.00			\$62.50			\$890.90
<u>June, 1994</u>																
Bratton & McClow	7/1/94	\$664.54	7/11/94		\$437.50			\$62.50		\$93.75						\$70.79
<u>July, 1994</u>																
Bratton & McClow	7/29/94	\$957.12	8/8/94		\$562.50									\$125.00	\$250.00	\$19.62
<u>August, 1994</u>																
Bratton & McClow	9/2/94	\$376.20	9/12/94		\$375.00											\$1.20
<u>September, 1994</u>																
Bratton & McClow	9/30/94	\$1,000.00	10/10/94		\$937.50			\$62.50								
<u>October, 1994</u>																
Bratton & McClow	11/1/94	\$412.42	11/14/94		\$312.50		\$62.50									\$37.42
<u>November, 1994</u>																
Bratton & McClow	11/29/94	\$700.00	pending		\$500.00		\$162.50				\$37.50					

December, 1994

Total Legal Services Accrued Under 1994 Budget (Including Payments Pending)	\$40,727.76			(\$5,000.00)	\$6,412.50	\$25,456.25	\$225.00	\$287.50	\$1,937.50	\$2,931.25	\$131.25	\$2,781.25	\$125.00	\$125.00	\$250.00	\$5,065.26
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Less: Payments Pending \$700.00

Total Paid Under 1994 Budget \$40,027.76

1993 BUDGET EXPENDITURES:

<u>November, 1993</u>			
Helton & Williamsen Engineers	12/7/93	\$553.88	1/10/94
<u>December, 1993</u>			
Bratton & McClow	12/30/93	\$6,040.30	1/10/94
Bratton & McClow	1/28/94	\$12,000.00	2/14/94

Total Paid Under 1993 Budget \$18,594.18

TOTAL INVOICES PAID IN 1994 \$58,621.94

Butch Clark said that it wasn't clear how the hiring of additional attorneys was done. He said that the legal services contract with Bratton & McClow should not be an exclusive contract. He also said that any specialized work to be done by other attorneys for Bratton & McClow should be run by the board first.

Susan Lohr said that John Hill costs more than Dick Bratton and wanted to know if the board had any control over who is used for what purposes. She also stated that she wants there to be a means of regulating who is used.

Dennis Steckel agreed and said that the lawyers should be consulted on the matter.

Diane Lothamer mentioned changing the manager's contract so that the dates are the same as in the other contracts. It was agreed that Mr. Martineau would look into changing wording and pro-rating his contract for an 11-month period in 1995 so the dates would be consistent with the others.

Proposed 1995 Budget

The board discussed the changes made in the treatment of designated funds in the most recent draft of the proposed 1995 budget.

There was discussion about the difference between unexpended funds and reserve funds. Mr. Martineau explained that monies which are unexpended at the end of the year will be spent into the reserve account.

Legal Matters

The board agreed to discuss legal matters with John McClow during the regular meeting.

Black Canyon Legislation

The board discussed the current status of Senator Campbell's proposed Black Canyon legislation.

Ramon Reed agreed with the three recommendations in Mr. Martineau's 10/7/94 memo concerning the legislation.

Susan Lohr wanted to know how pressing the legislation is. Mr. Martineau said that the bill would be re-introduced next year.

Tyler Martineau said that there hasn't been any input from the environmental interests yet and that there will have to be some attempts at consensus. He noted that a full Wild and Scenic designation would pull opposition from the East Slope.

Butch Clark reported on the meeting of the environmental interests to take place on October 11.

Dennis Steckel said that a Wild and Scenic designation means trouble for the board and that the designation is not appropriate.

Endangered Species Contract

There were no comments.

Manager's Quarterly Report

There were no comments.

Miscellaneous Matters

Ramon Reed said that the Board needs to decide what to do about its number one priority to alleviate a call next year and how.

Diane Lothamer agreed with Ramon Reed and said the board needs to make sure call protection is a priority for 1995.

Ramon Reed stated that his concern is that the district's goal is to deal with a call for next year and no new legislation will be passed before that. He said the district needs to know:

- a) What are the effect of that call?
- b) What can be done about it?

Bill Trampe said the board wouldn't do anything to alleviate the agricultural call, and that he doesn't know what other calls there will be.

Susan Lohr asked what can be done. Bill Trampe replied that he didn't know but that the Bureau of Reclamation holds the key as far as agricultural producers are concerned.

Butch Clark stated that he had received information on enterprise funds from Dick MacRavey at the Colorado Water Congress. Mr. Clark said that there are different kinds of calls and that agricultural protection might be offered to those who want it for calls below Aspinall. Individuals could buy water from the Bureau.

Dennis Steckel questioned the 60,000 acre-feet justification and said that perhaps an attorney should provide the district with a second opinion concerning that issue.

Ramon Reed wondered if the board could write a substitute supply plan in which the district would use Taylor Park Reservoir as an immediate augmentation source under the terms of

the Taylor Park water management agreement as negotiated. He said it could provide the district with water next year as well as give the district a look at how the water would be used in a future augmentation plan.

Mark Schumacher said that at least the Board would be on record with a paper trail of trying to move forward with augmentation.

Butch Clark said the Board's first priority should be to encourage the Bureau to honor their no calls agreement for the Basin.

The manager spoke about the endangered species contract saying that the 2nd negotiation was held on September 20, 1994 and that the central unresolved issue was the protection of historical water uses, which came to a head at that negotiation and that the Bureau needs to address how those uses can continue. He said that the Fish and Wildlife Service supports language for that protection. He also said he is hesitant about bringing up the substitute supply plan using Taylor Park Reservoir because he would like to see historic use protection come first and that a paper trail is important. He recommended that the board wait six weeks until the Bureau issues its opinion on protection of historic uses.

Susan Lohr said she had received an invitation to participate in a CWCB working group to allocate water for endangered fish over the next few months and that she could represent the board without any conflict of interest.

Butch Clark reported on a meeting of the Blue Mesa mitigation committee. The committee has identified acquisition of choice properties along the Lake Fork of the Gunnison as an opportunity and believes it is a project that merits consideration.

President Trampe adjourned the work session at 2:30 p.m.

Kimberly S. Temple, P.C., CPAs
P.O. Box 1228
243 N. Main Street
Gunnison, CO 81230

Date Rec'd 10-20-94 Edm. Cl'd. [Signature]
Invoice per TM Amt. Appr. 84.50
Pd. Date _____ Acc't Acct. Acctg.
Billable to Dept. Base _____
Client Id. [unclear]

Invoice submitted to:
Upper Gunnison River Water
Conservancy District
275 S. Spruce St.
Gunnison, CO 81230

October 26, 1994

Invoice #13430

Professional services

	<u>Hrs/Rate</u>	<u>Amount</u>
9/20/94 Bev Check confirmations and get ready to print review.	0.20 65.00/hr	NO CHARGE
Deb Process Audit and bind.	1.00 19.50/hr	NO CHARGE
9/21/94 Bev Finish review.	0.50 65.00/hr	NO CHARGE
9/23/94 Bev Meet with Tyler in regards to the budget.	1.00 65.00/hr	65.00
9/28/94 Bev Meet with Tyler.	0.30 65.00/hr	19.50
For professional services rendered	3.00	\$84.50
Previous balance		\$260.00
Balance due		\$344.50

Colorado Water Congress

1390 Logan Street, Suite 312, Denver, CO 80203 (303) 837-0812 FAX (303) 837-1607

Richard D. MacRavey, Executive Director

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September 9, 1994

Members
Colorado Water Congress

Dear Members:

re: 1995 and 1996 CWC Dues

The CWC Board of Directors has voted unanimously to increase CWC dues by 15% in 1995 and 10% in 1996. (The last dues increase was in 1989.) The recommended dues increase is, of course, voluntary.

There are several reasons for the dues increase; namely: (1) CWC will have to move its offices in 1996 (the days of reasonable rent will be a memory) -- so we need to build up a reserve; (2) both the CWC computer and copier are starting to wear out -- and both cost money to replace; and (3) the day-to-day operating costs (i.e., paper, printing, postage, telephone, etc.) keep increasing.

It is hoped that you feel that your CWC dues are a worthwhile investment.

If you have any questions, please do not hesitate to call us.

Sincerely,



Douglas Kemper
President

DK/ak