

**Notice**  
**2020/2021 CRWCD Budget Hearing and**  
**Special Joint Meeting of the**  
**Board of Directors of the**  
**Colorado River Water Conservation District and of the**  
**Colorado River Water Conservation District**  
**Acting By and Through Its**  
**Colorado River Water Projects Enterprise**  
**December 3, 2020**  
**12:00 p.m.**

The 2020/2021 CRWCD budget hearing and special joint meeting of the Board of Directors of the Colorado River Water Conservation District and of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise will be held on Thursday December 3, 2020 commencing at 12:00 p.m. utilizing Zoom. To register for the meeting please go to [www.coloradoriverdistrict.org](http://www.coloradoriverdistrict.org).

**Agenda**  
**CRWCD Budget Hearing and**  
**Special Joint Meeting of the**  
**Board of Directors of the**  
**Colorado River Water Conservation District and of the**  
**Colorado River Water Conservation District**  
**Acting by and through Its**  
**Colorado River Water Projects Enterprise**  
**December 3, 2020**  
**12:00 p.m.**

1. Budget Hearings:
  - a. Resolution for 2020 General Fund Budget Amendments.
  - b. Resolution to Adopt 2021 General Fund Budget.
  - c. Resolution for 2020 Capital Projects Fund Budget Amendments.
  - d. Resolution to Adopt 2021 Capital Projects Fund Budget.
  - e. Resolution for 2020 Enterprise Fund Budget Amendments.
  - f. Resolution to Adopt 2021 Enterprise Fund Budget.
  - g. Resolutions to Appropriate Sums of Money. (General Fund and Enterprise Fund).
2. Review and Acceptance of Treasurer's Reports, Check Registers and Draft Financial Statements for June-September 2020.
3. General Manager's Report:
  - a. Presentation of Partnership Projects Application and Staff Recommendation Process.
4. General Counsel's Report.

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This agenda may be viewed and printed from our website at  
[www.crwcd.org](http://www.crwcd.org)



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## MEMORANDUM

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**TO:** BOARD OF DIRECTORS, CRWCD

**FROM:** ANDY MUELLER, GENERAL MANAGER  
IAN PHILIPS, CHIEF ACCOUNTANT  
AUDREY TURNER, CHIEF OF OPERATIONS  
PETER FLEMING, GENERAL COUNSEL

**SUBJECT:** UPDATED 2020 AMENDED BUDGET/2021 PROPOSED BUDGET

**DATE:** NOVEMBER 25, 2020

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**ACTION:** *No action requested. Informational Update Only.*

### **STRATEGIC INITIATIVE(S):**

**12. Financial Sustainability:** *The above strategic initiatives cannot be achieved without financial sustainability. The River District enjoys a diversified tax base for its Governmental Funds, which helps to reduce the impacts of dramatic downturns in its overall assessed valuation. Over the long-term, the Enterprise Fund is intended to be self-sustaining, managing the River District's Business-Type Activities.*

### **Strategic Initiatives**

**12. A.** *The River District will evaluate all projects and investments for the potential impact on cash flows.*

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## **INTRODUCTION**

With the passage of Ballot Issue 7A, the River District will see an increase to the Property Tax Revenue in the General Fund by \$4,908,592. This increase is the difference between the 2019 mill levy of 0.234 (excluding the 0.001 for Refunds/Abatements) and the 2021 mill levy of 0.500 (excluding the 0.002 for Refunds/Abatements). If you recall, the ballot language included a figure (up to) of \$4,969,041. The reasoning behind the decrease of \$60,449 from the figure in the ballot language to now is due to the decrease in the valuations from 2019 to 2020, of 1.33%.

Consistent with the Fiscal Implementation Plan, approximately 86% of the amount raised will be allocated for partnerships with water users and communities within the District, on projects identified as priorities by local communities and Basin Roundtables. The proposed budget for the 2021 partnership projects is \$4,221,389. The Board will need to determine how to budget for these partnership projects going forward. The other 14% of the amount raised will address budgetary

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reductions caused by the Gallagher and TABOR amendments and, as discussed in the Board's Fiscal Implementation Plan, enable the District to preserve Enterprise reserves for anticipated capital expenses and critical maintenance and repair work.

### **Salaries and Benefits**

Historically the District split employee related expenses (salary and overhead) between the General Fund and the Enterprise Fund under a ratio set by the Board. The only exception to this ratio were the employees based at Wolford Mountain Reservoir whose related expenses were charged 100% to the Enterprise. Over time the ratio set by the Board has changed from 65% General / 35% Enterprise to most recently 75% General / 25% Enterprise. For the 2021 budget year and beyond, due to improvements in our time tracking system, we are proposing to split individual employee costs between the General Fund and Enterprise Fund based upon the employee's tracked time during the prior January 1 to September 14. We believe this will result in a more accurate cost sharing between the General and Enterprise Funds.

The current proposal includes assigning 90% of Board expenses to the General Fund and 10% to the Enterprise Fund (previously this split was at 75/25). The General Manager and other Administrative personal (Chief of Operations, Chief Accountant, Accountant and Contract Administrator) are split 95% General / 5% Enterprise, other Administrative personnel are 100% General. The proposed split for the legal team is 80% General / 20% Enterprise. There is no split proposed for the External Affairs department, as all are 100% General. The Technical department is not as clear cut, as such employees will have different splits within that department, ranging from 100% General (Partnership Project Manager, Water Resource Specialist, Senior Engineer/Modeler) to 50% General /50% Enterprise (Water Resources Engineer). District employees based at Wolford will remain 100% Enterprise.

In addition to the change in salary and overhead split between the General and Enterprise Funds, the proposed Salaries and Benefits budget now includes the replacement of two retiring employees, although the positions and job duties will be different. We plan to hire an employee in the External Affairs department to backfill the retirement of the Director of Community Affairs, however we will not be replacing the Water Communications Fellow and will instead utilize that existing full time equivalent to hire a Partnership Program Project Manager to help the District manage the additional revenue dedicated to the new partnership projects program. Both positions will be allocated 100% to the General Fund.

The revised 2021 budgets in the General Fund have been increased by \$473,000 for Salaries, and \$137,000 for Overhead/Benefits. As mentioned above, the historical split for the Board expenses has been revised, as such, the General Fund budget has increased by over \$12,000 as a result of this change.

### **Travel/Meeting/Education**

The revised 2021 budget in the General Fund has been increased by over \$40,000 as a result of reallocating each department's budget within this section, to fit more accordingly with the

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percentage splits in Salaries & Benefits, (e.g., the External Affairs Travel/Meeting/Education budget is now 100% in the General Fund).

### **Legal/Special Counsel**

The revised 2021 budget in the General Fund has increased slightly (\$12,750) as a result of reallocating certain legal accounts 100% to the General Fund. These expenses include the 'Miscellaneous Legal/Materials' and the 'Legal Contingency' accounts. The efforts related to the CRCA Implementation will remain at the previous split, as the match received in 2017 was split between the General and the Enterprise Funds. The remaining balance in this effort is almost \$230,000. Please keep in mind that the District is now responsible for 100% of the expenses related to these (budgeted) CRCA Implementation efforts as we have collected all pledged contributions in 2017. Those collected funds are reflected as part of the carryover balance in the General Fund but will not be considered offsetting revenue as we make our CRCA expenditures over the next couple of years.

### **Administrative Expenses**

The revised 2021 budget in the General Fund has increased by \$70,000. This increase is the result of reallocating many accounts, most significantly are the 'Condo Assessments', 'Insurance', 'Office Supplies', 'Utilities' and 'Computers, Licenses, and Services.' The Condo Assessments have increased as a result of the proposed lease of the Enterprise owned First Floor Conference room to the General Fund. The insurance expense originally allocated to the General Fund has decreased by 33% as a result of reallocating this expense to 50% to each the General and the Enterprise Funds. This new split is a more accurate reflection of the ratio of cost of insurance between assets owned by the General Fund and those owned by the Enterprise Fund. The Office Supplies, Utilities, and Computers, Licenses, and Services expenses have all been increased in the General Fund in order to more accurately reflect the true operational expenses within this fund.

### **External Affairs**

As mentioned above under the Salaries and Benefits section, the External Affairs department is now 100% in the General Fund. As a result of this shift, the proposed 2021 budget in the General Fund has increased by almost \$42,000.

### **Technical Support**

The proposed 2021 budget was not revised to reflect a shift in allocation between the General and Enterprise Funds.

### **Project Assistance**

The General Fund is now showing another account within the Summary Budget. 'Project Assistance' has a proposed 2021 budget of \$4,221,389, which represents approximately 86% of the increase in property tax revenue as a result of the Districts mill levy changing from 0.234 to 0.500.

**RESOLUTION TO AMEND 2020 GENERAL FUND BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE GENERAL FUND AND ADOPTING AN AMENDED BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020.

WHEREAS, the Board of Directors of the Colorado River Water Conservation District has appointed Andrew A. Mueller, Secretary/General Manager, to prepare and submit a proposed amended budget to said governing body at the proper time; and

WHEREAS, Andrew A. Mueller, Secretary/General Manager, has submitted a proposed amended budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed amended budget was open for inspection by the public at a designated place, a public hearing was held on December 3, 2020, and interested electors were given the opportunity to file or register any objections to said proposed amended budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado River Water Conservation District, Colorado:

Section 1. That the budget as submitted, amended and hereinabove summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District for the year 2020.

Section 2. That the amended budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Colorado River Water Conservation District.

ADOPTED, this 3rd day of December A.D., 2020.

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David H. Merritt  
President

ATTEST:

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Andrew A. Mueller  
Secretary/General Manager

## **RESOLUTION TO ADOPT 2021 GENERAL FUND BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE GENERAL FUND AND ADOPTING A BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board of Directors of the Colorado River Water Conservation District has appointed Andrew A. Mueller, Secretary/General Manager, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Andrew A. Mueller, Secretary/General Manager, has submitted a proposed budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 3, 2020, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado River Water Conservation District, Colorado:

Section 1. That the budget as submitted, amended, and herein above summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District for the year 2021.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Colorado River Water Conservation District.

ADOPTED, this 3rd day of December A.D., 2020.

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David H. Merritt  
President

ATTEST:

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Andrew A. Mueller  
Secretary/General Manager

**RESOLUTION TO AMEND 2020 CAPITAL PROJECTS FUND BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE CAPITAL PROJECTS FUND AND ADOPTING AN AMENDED BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020.

WHEREAS, the Board of Directors of the Colorado River Water Conservation District has appointed Andrew A. Mueller, Secretary/General Manager, to prepare and submit a proposed amended budget to said governing body at the proper time; and

WHEREAS, Andrew A. Mueller, Secretary/General Manager, has submitted a proposed amended budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed amended budget was open for inspection by the public at a designated place, a public hearing was held on December 3, 2020, and interested electors were given the opportunity to file or register any objections to said proposed amended budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado River Water Conservation District, Colorado:

Section 1. That the budget as submitted, amended and hereinabove summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District/Capital Projects Fund for the year 2020.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Colorado River Water Conservation District.

ADOPTED, this 3rd day of December A.D., 2020.

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David H. Merritt  
President

ATTEST:

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Andrew A. Mueller  
Secretary/General Manager



**RESOLUTION TO ADOPT THE CAPITAL PROJECTS FUND 2021 BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE CAPITAL PROJECTS FUND AND ADOPTING A BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board of Directors of the Colorado River Water Conservation District has appointed Andrew A. Mueller, Secretary/General Manager, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Andrew A. Mueller, Secretary/General Manager, has submitted a proposed budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 3, 2020, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado River Water Conservation District, Colorado:

Section 1. That the budget as submitted, amended, and summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District/Capital Projects Fund for the year 2021.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Colorado River Water Conservation District.

ADOPTED, this 3rd day of December A.D., 2020.

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David H. Merritt  
President

ATTEST:

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Andrew A. Mueller  
Secretary/General Manager

## **RESOLUTION TO AMEND 2020 ENTERPRISE FUND BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE COLORADO RIVER WATER PROJECTS ENTERPRISE AND ADOPTING AN AMENDED BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT ACTING BY AND THROUGH ITS COLORADO RIVER WATER PROJECTS ENTERPRISE FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2020 AND ENDING ON THE LAST DAY OF DECEMBER 2020.

WHEREAS, the Board of Directors of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise has appointed Andrew A. Mueller, Secretary/General Manager, to prepare and submit a proposed amended budget to said governing body at the proper time; and

WHEREAS, Andrew A. Mueller, Secretary/General Manager, has submitted a proposed amended budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed amended budget was open for inspection by the public at a designated place, a public hearing was held on December 3, 2020, and interested electors were given the opportunity to file or register any objections to said proposed amended budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado River Water Conservation District, acting by and through its Colorado River Water Projects Enterprise:

Section 1. That the budget as submitted, amended and hereinabove summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise for the year 2020.

Section 2. That the amended budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise.

ADOPTED, this 3rd day of December A.D., 2020.

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David H. Merritt  
President

ATTEST:

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Andrew A. Mueller  
Secretary/General Manager

## **RESOLUTION TO ADOPT 2021 ENTERPRISE FUND BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE COLORADO RIVER WATER PROJECTS ENTERPRISE AND ADOPTING A BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT ACTING BY AND THROUGH ITS COLORADO RIVER WATER PROJECTS ENTERPRISE FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board of Directors of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise has appointed Andrew A. Mueller, Secretary/General Manager, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Andrew A. Mueller, Secretary/General Manager, has submitted a proposed budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 3, 2020, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado River Water Conservation District, acting by and through its Colorado River Water Projects Enterprise:

Section 1. That the budget as submitted, amended and hereinabove summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise for the year 2021.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise.

ADOPTED, this 3rd day of December A.D., 2020.

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David H. Merritt  
President

ATTEST:

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Andrew A. Mueller  
Secretary/General Manager

## **RESOLUTION TO APPROPRIATE SUMS OF MONEY**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budgets in accordance with the Local Government Budget Law on December 3, 2020; and

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budgets; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budgets to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO:

Section 1. That the following sums are hereby appropriated from the Revenue of each fund, to each for purposes stated:

General Fund: \$ 12,749,570

Capital Projects Fund \$ 3,839,690

BE IT FURTHER RESOLVED, that the President and Secretary to the Board of Directors are hereby authorized and directed to file these Budgets with the Colorado Division of Local Governments and to execute and deliver to the County Treasurers of the several counties of the District the affidavits required by law, certifying to the filing of these Budgets with the Colorado Division of Local Governments; and

BE IT FURTHER RESOLVED, that the Secretary/General Manager is instructed to make the necessary mathematical calculations of levy necessary to satisfy the budget adopted and to certify the levy.

ADOPTED THIS 3rd day of December A.D., 2020.

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David H. Merritt  
President

ATTEST:

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Andrew A. Mueller  
Secretary/General Manager

## **RESOLUTION TO APPROPRIATE SUMS OF MONEY**

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE COLORADO RIVER WATER PROJECTS ENTERPRISE FUND OF THE COLORADO RIVER WATER CONSERVATION DISTRICT ACTING BY AND THROUGH ITS COLORADO RIVER WATER PROJECTS ENTERPRISE IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 3, 2020; and

WHEREAS, the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COLORADO RIVER WATER CONSERVATION DISTRICT ACTING BY AND THROUGH ITS COLORADO RIVER WATER PROJECTS ENTERPRISE:

Section 1. That the following sum is hereby appropriated from the Revenue of the fund:

Colorado River Water Projects Enterprise	\$ <u>7,026,414</u>
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BE IT FURTHER RESOLVED, that the President and Secretary to the Board of Directors are hereby authorized and directed to file this Budget with the Colorado Division of Local Governments and to execute and deliver to the County Treasurers of the several counties of the District the affidavits required by law, certifying to the filing of this Budget with the Colorado Division of Local Governments.

ADOPTED THIS 3rd day of December A.D., 2020.

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David H. Merritt  
President

ATTEST:

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Andrew A. Mueller  
Secretary/General Manager



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## BUDGET GENERAL FUND

2020, 2021, 2022 BUDGET SUMMARY

11/25/2020

	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2020</u>	<u>Actual</u> <u>6/30/2020</u>	<u>Proposed</u> <u>Amended</u> <u>2020</u>	<u>Proposed</u> <u>Budget</u> <u>2021</u>	<u>Projected</u> <u>Budget</u> <u>2022</u>
Beg. Fund Balance/Carryover per Audited FS	\$ 1,490,587	\$ 1,519,559	\$ 1,884,790	\$ 2,317,320	\$ 2,382,498	\$ 3,111,285	\$ 3,111,285	\$ 3,290,274	\$ 3,516,275
<b>Revenues</b>									
NET PROPERTY TAX	4,169,136	3,982,286	3,951,201	4,091,453	4,210,074	3,993,284	4,198,696	9,061,745	9,061,745
SPECIFIC OWNERSHIP TAXES	270,549	306,446	343,824	346,430	300,872	153,612	303,650	303,650	455,475
INTEREST INCOME	19,158	17,938	35,214	49,953	36,489	15,757	28,934	33,401	33,401
OTHER INCOME	3,543	7,637	6,806	8,976	7,500	10,328	40,500	60,500	500
<b>Total Revenues</b>	<b>\$ 4,462,386</b>	<b>\$ 4,314,306</b>	<b>\$ 4,337,045</b>	<b>\$ 4,496,812</b>	<b>\$ 4,554,936</b>	<b>\$ 4,172,982</b>	<b>\$ 4,571,780</b>	<b>\$ 9,459,296</b>	<b>\$ 9,551,121</b>
<b>Expenses</b>									
DIRECTORS & OFFICERS	58,826	64,176	55,835	54,704	83,865	16,577	47,865	73,621	103,621
STAFF SALARIES	1,786,448	1,817,797	1,907,894	1,768,380	1,935,076	860,176	1,906,823	2,263,493	2,171,203
SALARY OVERHEAD	761,661	694,145	767,313	700,826	873,285	414,344	778,018	923,067	1,003,369
TRAVEL/MEETINGS/EDUCATION	157,800	154,211	127,150	123,129	169,300	24,449	61,400	161,000	157,500
LEGAL/SPECIAL COUNSEL	33,146	(28,389)	137,926	66,786	274,645	21,576	114,250	212,000	187,000
ADMINISTRATIVE EXPENSES	250,765	237,548	241,447	237,083	249,646	140,750	252,814	349,822	335,094
EXTERNAL AFFAIRS	162,733	160,546	127,954	121,001	230,750	43,669	511,000	221,000	171,000
TECHNICAL SUPPORT	522,036	449,041	538,998	430,937	587,006	132,422	592,676	661,926	682,634
PROJECT ASSISTANCE	-	-	-	-	-	-	-	4,221,389	4,221,389
TRANSFER-CAPITAL PROJECTS	700,000	400,000	-	200,000	-	-	-	-	-
TABOR CONTINGENCY (3%)					132,107	-	127,945	145,978	144,343
<b>Total Expenses</b>	<b>\$ 4,433,415</b>	<b>\$ 3,949,075</b>	<b>\$ 3,904,517</b>	<b>\$ 3,702,847</b>	<b>\$ 4,535,680</b>	<b>\$ 1,653,962</b>	<b>\$ 4,392,791</b>	<b>\$ 9,233,295</b>	<b>\$ 9,177,152</b>
Excess Revenue Over (Under) Expenditures	<u>\$ 28,971</u>	<u>\$ 365,231</u>	<u>\$ 432,528</u>	<u>\$ 793,965</u>	<u>\$ 19,256</u>	<u>\$ 2,519,020</u>	<u>\$ 178,989</u>	<u>\$ 226,001</u>	<u>\$ 373,969</u>
End Fund Balance/carryover per audited FS	1,519,559	1,884,790	2,317,320	3,111,285			3,290,274		
Budgeted Funds to Remain in General Fund					1,133,920		1,066,211	2,271,829	2,258,202
APPROPRIATED FOR EXPENDITURES	5,737,019	5,713,115	5,596,195	6,085,075	6,937,434		7,683,065	12,749,570	13,067,396

**General Budget 20, 21, 22  
December 31, 2020**

<u>All</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Budget</u> <u>2020</u>	<u>Actual</u> <u>6/30/2020</u>	<u>2020</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2020</u>	<u>Budget</u> <u>2021</u>	<u>Budget</u> <u>2022</u>
<u>Revenues</u>										
01-00-4000.110 Delta County Property Tax	76,614	78,836	71,632	72,662	77,196	69,303	77,481	77,481	168,505	168,505
01-00-4000.111 Eagle County Property Tax	709,304	742,455	786,655	749,876	764,440	723,513	757,475	757,475	1,621,394	1,621,394
01-00-4000.112 Garfield County Property Tax	828,151	658,531	549,961	594,036	587,289	544,275	586,324	586,324	1,148,818	1,148,818
01-00-4000.113 Grand County Property Tax	163,831	172,830	160,966	169,388	185,831	176,642	186,610	186,610	405,985	405,985
01-00-4000.114 Gunnison County Property Tax	146,215	149,607	151,127	154,123	166,523	157,253	166,109	166,109	356,572	356,572
01-00-4000.115 Hinsdale County Property Tax	13,928	14,373	13,157	13,246	11,796	10,262	11,805	11,805	25,634	25,634
01-00-4000.116 Mesa County Property Tax	457,847	464,624	456,702	471,866	514,251	496,164	517,316	517,316	1,088,097	1,088,097
01-00-4000.117 Moffat County Property Tax	111,735	102,379	98,081	103,441	96,779	93,318	97,104	97,104	215,431	215,431
01-00-4000.118 Montrose County Property Tax	111,912	117,024	118,489	117,320	128,273	118,125	128,486	128,486	282,664	282,664
01-00-4000.119 Ouray County Property Tax	37,898	39,686	39,446	39,987	42,143	37,176	42,245	42,245	90,399	90,399
01-00-4000.120 Pitkin County Property Tax	714,685	743,042	786,983	795,462	805,150	755,473	805,226	805,226	1,726,790	1,726,790
01-00-4000.121 Rio Blanco County Property Tax	294,537	224,495	207,508	210,592	204,750	196,681	204,626	204,626	386,191	386,191
01-00-4000.122 Routt County Property Tax	257,627	271,026	282,735	287,498	281,874	279,115	282,630	282,630	605,351	605,351
01-00-4000.123 Saguache County Property Tax	821	878	889	1,035	927	887	935	935	2,104	2,104
01-00-4000.124 Summit County Property Tax	420,189	369,283	447,191	485,191	527,233	500,628	530,489	530,489	1,135,589	1,135,589
01-00-4002.110 Delinquent Tax	127	143	32	42	237	0	42	86	129	129
01-00-4002.111 Delinquent Tax	68	221	63	973	96	6	973	331	497	497
01-00-4002.112 Delinquent Tax	5,947	2,907	346	3,788	4,737	9,428	3,788	3,247	4,871	4,871
01-00-4002.113 Delinquent Tax	15	(1,905)	(59)	153	(553)	(46)	153	(449)	(673)	(673)
01-00-4002.114 Delinquent Tax	(64)	(1,036)	(19)	(58)	(179)	58	(58)	(294)	(441)	(441)
01-00-4002.115 Delinquent Tax	52	70	15	0	40	0	0	34	52	52
01-00-4002.116 Delinquent Tax	129	155	524	2,939	518	72	2,939	937	1,405	1,405
01-00-4002.117 Delinquent Tax	19	(2,483)	25	2	(709)	7	2	(609)	(914)	(914)
01-00-4002.118 Delinquent Tax	108	1,834	(610)	167	425	68	167	375	562	562
01-00-4002.119 Delinquent Tax	321	7	31	77	98	0	77	109	164	164
01-00-4002.120 Delinquent Tax	343	(1,698)	606	61	(177)	148	61	(172)	(258)	(258)
01-00-4002.121 Delinquent Tax	913	3,016	3,712	(420)	1,557	(507)	(420)	1,805	2,708	2,708
01-00-4002.122 Delinquent Tax	127	266	1,314	618	479	226	618	581	872	872
01-00-4002.123 Delinquent Tax	-	3	2	(0)	12	0	(0)	1	2	2
01-00-4002.124 Delinquent Tax	(442)	137	161	75	(51)	(73)	75	(17)	(26)	(26)
01-00-4020.111 Tax Increment Financing	(878)	-	(44)	-	-	-	-	-	-	-
01-00-4020.112 Tax Increment Financing	(601)	(662)	(431)	(826)	(575)	(169)	(826)	(600)	(945)	(945)
01-00-4020.113 Tax Increment Financing										
01-00-4020.114 Tax Increment Financing	(3,027)	(2,232)	(2,376)	(2,480)	(2,347)	(2,800)	(2,480)	(3,000)	(3,793)	(3,793)
01-00-4020.115 Tax Increment Financing										
01-00-4020.116 Tax Increment Financing	(2,427)	(2,482)	(1,349)	(2,445)	(2,202)	(2,278)	(2,445)	(2,500)	(3,264)	(3,264)
01-00-4020.118 Tax Increment Financing	-	-	-	(0)	-	(848)	(0)	(1,000)	(0)	(0)

<b>All</b>	<b><u>Actual</u> <u>2016</u></b>	<b><u>Actual</u> <u>2017</u></b>	<b><u>Actual</u> <u>2018</u></b>	<b><u>Actual</u> <u>2019</u></b>	<b><u>Budget</u> <u>2020</u></b>	<b><u>Actual</u> <u>6/30/2020</u></b>	<b><u>2020</u> <u>Estimates</u></b>	<b><u>Proposed</u> <u>Amended 2020</u></b>	<b><u>Budget</u> <u>2021</u></b>	<b><u>Budget</u> <u>2022</u></b>
01-00-4020.119 Tax Increment Financing	-	-	35	-	-	(12)	-	(20)	13	-
01-00-4020.120 Tax Increment Financing	(682)	-	-	-	-	-	-	-	(256)	(256)
01-00-4020.121 Tax Increment Financing										
01-00-4020.122 Tax Increment Financing	(9,182)	(10,341)	(10,974)	(10,919)	(10,076)	(11,228)	(10,919)	(12,000)	(15,531)	(15,531)
01-00-4020.124 Tax Increment Financing	(341)	(375)	(910)	(1,442)	(449)	(2,179)	(1,442)	(2,500)	(1,150)	(1,150)
01-00-4025.110 Tax Abatements/Credits	-	-	-	-	-	(423)	-	(500)	-	-
01-00-4025.111 Tax Abatements/Credits	(389)	(402)	(565)	(5,385)	(384)	(213)	(5,385)	(500)	(509)	(509)
01-00-4025.112 Tax Abatements/Credits	(7,998)	(364)	(51,847)	(3,632)	(19,696)	(781)	(3,632)	(1,000)	(22,578)	(22,578)
01-00-4025.114 Tax Abatements/Credits	(2,053)	(22)	-	(25)	(612)	-	(25)	-	(778)	(778)
01-00-4025.115 Tax Abatements/Credits	(216)	-	(471)	-	(174)	-	-	-	(258)	(258)
01-00-4025.116 Tax Abatements/Credits	(811)	(891)	(12,546)	(2,746)	(3,846)	(825)	(2,746)	(1,000)	(5,343)	(5,343)
01-00-4025.118 Tax Abatements/Credits	(420)	(90)	(179)	(23)	(180)	(34)	(23)	(100)	(258)	(258)
01-00-4025.119 Tax Abatements/Credits	(83)	(124)	(109)	(13)	(88)	(16)	(13)	(100)	(118)	(118)
01-00-4025.120 Tax Abatements/Credits	(4,234)	(1,517)	(1,434)	(383)	(3,697)	(8,027)	(383)	(10,000)	(2,694)	(2,694)
01-00-4025.121 Tax Abatements/Credits	(31)	-	-	-	(1,857)	-	-	-	(12)	(12)
01-00-4025.122 Tax Abatements/Credits	(2,411)	(1,753)	(376)	(300)	(1,297)	(1,288)	(300)	(1,500)	(1,703)	(1,703)
01-00-4025.123 Tax Abatements/Credits	1	-	-	-	0	-	-	-	0	0
01-00-4030.110 County Treasurers Fees	(1,539)	(1,587)	(1,500)	(1,540)	(1,548)	(1,034)	(1,540)	(1,500)	(1,541)	(1,541)
01-00-4030.111 County Treasurers Fees	(20,687)	(22,304)	(23,616)	(22,393)	(21,513)	(21,730)	(22,393)	(24,000)	(22,250)	(22,250)
01-00-4030.112 County Treasurers Fees	(17,270)	(16,940)	(6,788)	(11,988)	(14,247)	(11,146)	(11,988)	(15,000)	(13,246)	(13,246)
01-00-4030.113 County Treasurers Fees	(8,208)	(8,580)	(8,061)	(8,495)	(8,366)	(8,833)	(8,495)	(10,000)	(8,336)	(8,336)
01-00-4030.114 County Treasurers Fees	(2,837)	(4,383)	(4,514)	(4,534)	(3,870)	(4,639)	(4,534)	(5,000)	(4,067)	(4,067)
01-00-4030.115 County Treasurers Fees	(732)	(725)	(647)	(1,664)	(690)	(520)	(1,664)	(1,000)	(942)	(942)
01-00-4030.116 County Treasurers Fees	(9,110)	(9,244)	(9,243)	(9,725)	(9,166)	(9,865)	(9,725)	(10,500)	(9,330)	(9,330)
01-00-4030.117 County Treasurers Fees	(5,412)	(5,002)	(4,913)	(5,102)	(5,314)	(4,668)	(5,102)	(5,500)	(5,107)	(5,107)
01-00-4030.118 County Treasurers Fees	(2,237)	(2,357)	(1,793)	(2,431)	(2,156)	(2,426)	(2,431)	(3,000)	(2,205)	(2,205)
01-00-4030.119 County Treasurers Fees	(1,152)	(1,192)	(1,204)	(1,227)	(1,182)	(1,134)	(1,227)	(1,300)	(1,194)	(1,194)
01-00-4030.120 County Treasurers Fees	(35,587)	(37,100)	(39,389)	(39,832)	(36,172)	(37,404)	(39,832)	(43,000)	(37,977)	(37,977)
01-00-4030.121 County Treasurers Fees	(14,762)	(11,433)	(10,640)	(10,545)	(11,074)	(9,825)	(10,545)	(11,500)	(11,845)	(11,845)
01-00-4030.122 County Treasurers Fees	(7,468)	(7,802)	(8,209)	(8,287)	(7,710)	(8,076)	(8,287)	(8,500)	(7,941)	(7,941)
01-00-4030.123 County Treasurers Fees	(25)	(26)	(27)	(31)	(26)	(26)	(31)	(30)	(27)	(27)
01-00-4030.124 County Treasurers Fees	(21,012)	(18,495)	(22,344)	(24,271)	(20,394)	(24,976)	(24,271)	(26,000)	(21,531)	(21,531)
<b>NET PROPERTY TAX</b>	<b>4,169,136</b>	<b>3,982,286</b>	<b>3,951,201</b>	<b>4,091,462</b>	<b>4,210,074</b>	<b>3,990,775</b>	<b>4,220,599</b>	<b>4,198,676</b>	<b>9,061,758</b>	<b>9,061,745</b>
01-00-4001.110 SO And Other Tax	11,524	13,804	16,508	20,603	13,685	9,584	16,000	16,000	16,000	24,000
01-00-4001.111 SO And Other Tax	34,761	39,488	41,698	39,275	37,545	18,166	38,000	38,000	38,000	57,000
01-00-4001.112 SO And Other Tax	43,650	45,356	50,707	44,579	45,372	21,810	40,000	40,000	40,000	60,000
01-00-4001.113 SO And Other Tax	10,204	11,912	12,029	14,615	11,268	6,319	14,000	14,000	14,000	21,000
01-00-4001.114 SO And Other Tax	8,534	10,165	10,417	11,644	9,363	5,047	11,000	11,000	11,000	16,500
01-00-4001.115 SO And Other Tax	983	1,019	1,109	2,240	1,021	585	1,000	1,000	1,000	1,500
01-00-4001.116 SO And Other Tax	58,680	71,592	83,071	86,431	72,132	34,206	70,000	70,000	70,000	105,000
01-00-4001.117 SO And Other Tax	9,444	9,996	9,760	12,859	9,915	4,707	8,500	8,500	8,500	12,750



<u>All</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 6/30/2020</u>	<u>2020 Estimates</u>	<u>Proposed Amended 2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
01-00-4001.118 SO And Other Tax	14,994	15,364	21,370	22,028	15,894	12,759	22,000	22,000	22,000	33,000
01-00-4001.119 SO And Other Tax	3,766	4,533	5,176	5,837	4,238	2,997	5,000	5,000	5,000	7,500
01-00-4001.120 SO And Other Tax	23,635	28,553	28,750	27,967	26,015	11,643	26,000	26,000	26,000	39,000
01-00-4001.121 SO And Other Tax	8,156	8,315	8,745	9,139	8,745	4,087	7,000	7,000	7,000	10,500
01-00-4001.122 SO And Other Tax	20,080	21,967	26,126	21,641	21,658	10,899	20,000	20,000	20,000	30,000
01-00-4001.123 SO And Other Tax	137	154	150	213	141	90	150	150	150	225
01-00-4001.124 SO And Other Tax	22,001	24,230	28,208	27,361	23,880	10,714	25,000	25,000	25,000	37,500
<b>SPECIFIC OWNERSHIP TAX</b>	<b>270,549</b>	<b>306,446</b>	<b>343,824</b>	<b>346,430</b>	<b>300,872</b>	<b>153,612</b>	<b>303,650</b>	<b>303,650</b>	<b>303,650</b>	<b>455,475</b>
01-00-4010.110 Property Tax Interest	239	376	221	282	274	32	282	280	420	420
01-00-4010.111 Property Tax Interest	1,350	1,172	1,146	440	1,202	280	440	1,027	1,540	1,540
01-00-4010.112 Property Tax Interest	4,869	2,239	643	3,496	2,474	896	3,496	2,812	4,218	4,218
01-00-4010.113 Property Tax Interest	301	(3,598)	286	348	(678)	74	348	(666)	(999)	(999)
01-00-4010.114 Property Tax Interest	412	406	372	398	398	106	398	397	595	595
01-00-4010.115 Property Tax Interest	77	62	62	66	72	7	66	67	100	100
01-00-4010.116 Property Tax Interest	808	770	864	1,814	846	184	1,814	1,064	1,596	1,596
01-00-4010.117 Property Tax Interest	139	130	107	223	129	8	223	150	225	225
01-00-4010.118 Property Tax Interest	270	441	298	206	350	37	206	304	456	456
01-00-4010.119 Property Tax Interest	261	136	104	168	167	12	168	167	251	251
01-00-4010.120 Property Tax Interest	1,245	1,084	1,578	1,468	1,271	177	1,468	1,344	2,016	2,016
01-00-4010.121 Property Tax Interest	384	1,102	1,157	120	789	(165)	120	691	1,036	1,036
01-00-4010.122 Property Tax Interest	845	681	759	629	689	151	629	729	1,093	1,093
01-00-4010.123 Property Tax Interest	4	1	2	3	5	0	3	3	4	4
01-00-4010.124 Property Tax Interest	490	495	575	710	501	75	710	567	851	851
01-00-4110.000 Investment Interest	7,464	12,440	27,040	39,582	28,000	13,883	28,000	20,000	20,000	20,000
<b>INTEREST INCOME</b>	<b>19,158</b>	<b>17,938</b>	<b>35,214</b>	<b>49,953</b>	<b>36,489</b>	<b>15,757</b>	<b>38,371</b>	<b>28,934</b>	<b>33,401</b>	<b>33,401</b>
01-00-4120.000 Miscellaneous Income	3,543	7,637	6,806	8,976	7,500	10,328	20,656	40,500	60,500	500
<b>Total Revenues</b>	<b>4,462,386</b>	<b>4,314,306</b>	<b>4,337,045</b>	<b>4,496,821</b>	<b>4,554,936</b>	<b>4,170,472</b>	<b>4,583,276</b>	<b>4,571,760</b>	<b>9,459,309</b>	<b>9,551,121</b>
<u>Expenses</u>										
01-01-5001.000 Salaries	14,400	13,875	14,925	13,875	14,400	7,725	15,450	14,400	17,326	17,326
01-01-5011.000 Fica/Medicare	2,192	2,182	2,077	1,931	2,250	871	1,741	2,250	2,650	2,650
01-01-5014.000 Unemployment	86	86	82	76	90	34	68	90	95	95
01-01-5310.000 Travel	14,356	15,085	15,403	13,307	37,500	2,627	5,253	3,000	18,000	48,000
01-01-5311.000 Registration	3,634	3,912	2,981	5,468	4,125	461	923	4,125	4,950	4,950
01-01-5312.000 Meeting Expense	9,908	14,393	8,142	8,685	12,000	1,203	2,405	10,500	14,400	14,400
01-01-6000.000 Directors Fees	14,250	14,644	12,225	11,363	13,500	3,656	7,313	13,500	16,200	16,200
<b>DIRECTORS &amp; OFFICERS</b>	<b>58,826</b>	<b>64,176</b>	<b>55,835</b>	<b>54,704</b>	<b>83,865</b>	<b>16,577</b>	<b>33,153</b>	<b>47,865</b>	<b>73,621</b>	<b>103,621</b>

<b>All</b>	<b><u>Actual</u> <u>2016</u></b>	<b><u>Actual</u> <u>2017</u></b>	<b><u>Actual</u> <u>2018</u></b>	<b><u>Actual</u> <u>2019</u></b>	<b><u>Budget</u> <u>2020</u></b>	<b><u>Actual</u> <u>6/30/2020</u></b>	<b><u>2020</u> <u>Estimates</u></b>	<b><u>Proposed</u> <u>Amended 2020</u></b>	<b><u>Budget</u> <u>2021</u></b>	<b><u>Budget</u> <u>2022</u></b>
01-00-5001.000 Salaries - C	(26)	5,660	2,444	5,600	15,000	0	0	6,150	55,000	20,000
01-02-5001.000 Salaries	638,579	632,046	634,780	542,741	600,521	265,720	531,439	550,836	714,086	728,368
01-02-5001.001 Salaries	768	0	0	0	0	0	0	0	0	0
01-02-5001.002 Salaries	0	0	488	0	0	0	0	0	0	0
01-02-5001.004 Salaries	926	0	539	0	0	0	0	0	0	0
01-03-5001.000 Salaries	445,861	503,478	519,543	523,632	699,210	208,516	417,031	645,355	773,668	737,385
01-03-5001.001 Salaries	90,702	49,175	55,326	0	0	0	0	0	0	0
01-03-5001.002 Salaries	48,036	33,427	27,409	9,751	0	5,420	10,839	0	0	0
01-04-5001.000 Salaries	322,821	332,631	343,482	358,487	374,329	186,354	372,709	376,726	407,869	416,026
01-04-5001.001 Salaries	194	0	732	0	0	0	0	0	0	0
01-05-5001.000 Salaries	238,587	261,379	323,151	328,170	246,016	194,167	388,334	327,756	312,871	269,424
01-06-5001.000 Salaries	0	0	0	0	0	0	0	0	0	0
<b>STAFF SALARIES</b>	<b>1,786,448</b>	<b>1,817,797</b>	<b>1,907,894</b>	<b>1,768,380</b>	<b>1,935,076</b>	<b>860,176</b>	<b>1,720,352</b>	<b>1,906,823</b>	<b>2,263,493</b>	<b>2,171,203</b>
01-00-5011.000 Fica/Medicare	(2)	398	181	393	0	0	0	0	0	0
01-02-5011.000 Fica/Medicare	42,627	43,812	43,603	36,413	39,222	19,056	38,112	37,234	48,573	49,317
01-02-5011.001 Fica/Medicare	54	0	0	0	0	0	0	0	0	0
01-02-5011.002 Fica/Medicare	0	0	7	0	0	0	0	0	0	0
01-02-5011.004 Fica/Medicare	66	0	40	0	0	0	0	0	0	0
01-03-5011.000 Fica/Medicare	30,008	30,398	35,791	36,591	50,480	15,253	30,506	46,777	49,877	46,814
01-03-5011.001 Fica/Medicare	6,308	3,447	3,856	0	0	0	0	0	0	0
01-03-5011.002 Fica/Medicare	3,299	2,333	1,909	682	0	384	768	0	0	0
01-04-5011.000 Fica/Medicare	18,527	19,110	19,514	20,356	21,790	13,359	26,717	21,900	23,922	24,208
01-04-5011.001 Fica/Medicare	14	0	47	0	0	0	0	0	0	0
01-05-5011.000 Fica/Medicare	15,976	17,781	22,249	23,579	18,820	14,387	28,774	25,073	23,935	20,611
<i>Total Fica/Medicare</i>	<i>116,877</i>	<i>117,278</i>	<i>127,197</i>	<i>118,014</i>	<i>130,312</i>	<i>62,439</i>	<i>124,878</i>	<i>130,984</i>	<i>146,307</i>	<i>140,949</i>
01-00-5014.000 Unemployment	0	16	7	15	0	0	0	0	0	0
01-02-5014.000 Unemployment	1,792	1,827	1,825	1,529	1,683	747	1,495	1,652	2,142	2,185
01-02-5014.001 Unemployment	2	0	0	0	0	0	0	0	0	0
01-02-5014.002 Unemployment	0	0	1	0	0	0	0	0	0	0
01-02-5014.004 Unemployment	3	0	2	0	0	0	0	0	0	0
01-03-5014.000 Unemployment	1,250	1,249	1,468	1,485	2,098	597	1,194	1,937	1,961	1,845
01-03-5014.001 Unemployment	252	136	153	0	0	0	0	0	0	0
01-03-5014.002 Unemployment	132	92	76	27	0	15	30	0	0	0
01-04-5014.000 Unemployment	920	933	967	1,012	1,123	524	1,048	1,130	1,223	1,248
01-04-5014.001 Unemployment	1	0	2	0	0	0	0	0	0	0
01-05-5014.000 Unemployment	663	724	904	954	738	561	1,123	983	939	808
<i>Total Unemployment</i>	<i>5,015</i>	<i>4,977</i>	<i>5,405</i>	<i>5,022</i>	<i>5,642</i>	<i>2,445</i>	<i>4,890</i>	<i>5,702</i>	<i>6,265</i>	<i>6,086</i>
01-00-5016.000 Workers Compensation Insurance	0	0	0	0	0	0	0	0	0	0
01-02-5016.000 Workers Compensation Insurance	5,913	5,420	3,922	4,637	3,898	5,068	10,136	2,487	4,265	3,823
<i>Total Workers Compensation Insurance</i>	<i>5,913</i>	<i>5,420</i>	<i>3,922</i>	<i>4,637</i>	<i>3,898</i>	<i>5,068</i>	<i>10,136</i>	<i>2,487</i>	<i>4,265</i>	<i>3,823</i>

<u>All</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 6/30/2020</u>	<u>2020 Estimates</u>	<u>Proposed Amended 2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
01-00-5115.000 Disability Insurance	11,287	11,118	11,754	10,979	11,653	5,233	10,466	11,273	11,598	12,178
01-00-5118.000 Health Insurance	318,793	311,526	352,918	362,691	422,655	196,134	392,267	390,566	408,907	471,641
01-02-5118.000 Health Insurance	2,991	2,894	2,966	2,226	2,385	0	0	0	6,750	6,750
01-02-5118.001 Health Insurance	15	0	0	0	0	0	0	0	0	0
01-02-5118.002 Health Insurance	0	0	0	0	0	0	0	0	0	0
01-02-5118.004 Health Insurance	0	0	0	0	0	0	0	0	0	0
01-03-5118.000 Health Insurance	2,004	1,917	2,272	1,904	2,385	0	0	0	6,750	6,750
01-03-5118.001 Health Insurance	558	321	335	0	0	0	0	0	0	0
01-03-5118.002 Health Insurance	178	81	96	44	0	0	0	0	0	0
01-04-5118.000 Health Insurance	1,263	1,181	1,190	1,160	1,193	0	0	0	4,800	4,800
01-04-5118.001 Health Insurance	0	0	0	0	0	0	0	0	0	0
01-05-5118.000 Health Insurance	1,134	1,134	1,590	1,385	1,193	0	0	0	2,400	2,400
01-06-5118.000 Health Insurance	0	0	0	0	0	0	0	0	0	0
<i>Total health Insurance</i>	<i>326,936</i>	<i>319,054</i>	<i>361,367</i>	<i>369,410</i>	<i>429,810</i>	<i>196,134</i>	<i>392,267</i>	<i>390,566</i>	<i>429,607</i>	<i>492,341</i>
01-00-5120.000 Cafeteria Plan-Employer	174	0	0	0	0	0	0	0	0	0
01-02-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
01-05-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
<i>Total Cafeieria Plan-Employer</i>	<i>174</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
01-00-5121.000 Cafeteria Plan-Administration	533	572	582	626	0	293	585	600	800	1,000
01-04-5121.000 Cafeteria Plan-Administration	(315)	0	0	0	0	0	0	0	0	0
<i>Total Cafeteria Plan-Administration</i>	<i>218</i>	<i>572</i>	<i>582</i>	<i>626</i>	<i>0</i>	<i>293</i>	<i>585</i>	<i>600</i>	<i>800</i>	<i>1,000</i>
01-00-5122.000 Retirement - 457 Matching	56	0	172	19	0	0	0	0	0	0
01-02-5122.000 Retirement - 457 Matching	4,718	5,915	11,128	5,934	11,400	4,958	9,917	6,450	12,280	11,520
01-02-5122.002 Retirement - 457 Matching	0	0	25	0	0	0	0	0	0	0
01-03-5122.000 Retirement - 457 Matching	2,565	3,151	3,245	3,429	3,600	513	1,026	2,400	4,040	5,640
01-03-5122.001 Retirement - 457 Matching	427	418	227	0	0	0	0	0	0	0
01-03-5122.002 Retirement - 457 Matching	28	0	34	2	0	28	56	0	0	0
01-04-5122.000 Retirement - 457 Matching	2,070	2,353	1,757	1,762	1,200	1,170	2,339	1,200	1,280	1,280
01-04-5122.001 Retirement - 457 Matching	4	0	12	0	0	0	0	0	0	0
01-05-5122.000 Retirement - 457 Matching	0	0	900	1,800	1,800	1,800	3,600	3,600	6,400	5,600
<i>Total Retirement - 457 Matching</i>	<i>9,868</i>	<i>11,837</i>	<i>17,500</i>	<i>12,944</i>	<i>18,000</i>	<i>8,469</i>	<i>16,938</i>	<i>13,650</i>	<i>24,000</i>	<i>24,040</i>
01-00-5123.000 Retirement - Employer	7	559	191	562	0	0	0	0	0	0
01-02-5123.000 Retirement - Employer	64,273	63,220	45,918	52,656	53,703	22,845	45,690	46,394	71,412	72,838
01-02-5123.001 Retirement - Employer	77	0	0	0	0	0	0	0	0	0
01-02-5123.002 Retirement - Employer	0	0	0	0	0	0	0	0	0	0
01-02-5123.004 Retirement - Employer	93	0	54	0	0	0	0	0	0	0
01-03-5123.000 Retirement - Employer	41,702	44,529	52,266	52,695	69,925	20,870	41,741	62,287	44,743	61,499
01-03-5123.001 Retirement - Employer	9,113	4,960	5,554	0	0	0	0	0	0	0
01-03-5123.002 Retirement - Employer	4,806	3,343	2,744	973	0	545	1,090	0	0	0

<b>All</b>	<b><u>Actual</u> <u>2016</u></b>	<b><u>Actual</u> <u>2017</u></b>	<b><u>Actual</u> <u>2018</u></b>	<b><u>Actual</u> <u>2019</u></b>	<b><u>Budget</u> <u>2020</u></b>	<b><u>Actual</u> <u>6/30/2020</u></b>	<b><u>2020</u> <u>Estimates</u></b>	<b><u>Proposed</u> <u>Amended 2020</u></b>	<b><u>Budget</u> <u>2021</u></b>	<b><u>Budget</u> <u>2022</u></b>
01-04-5123.000 Retirement - Employer	32,477	33,486	34,516	36,025	37,434	18,752	37,505	37,674	40,788	41,603
01-04-5123.001 Retirement - Employer	20	0	75	0	0	0	0	0	0	0
01-05-5123.000 Retirement - Employer	23,839	24,348	27,539	32,792	21,791	17,715	35,430	29,488	24,289	26,942
01-06-5123.000 Retirement - Employer	0	0	0	0	0	0	0	0	0	0
01-06-5123.001 Retirement - Employer	0	0	0	0	0	0	0	0	0	0
<i>Total Retirement - Employer</i>	<i>176,407</i>	<i>174,444</i>	<i>168,857</i>	<i>175,703</i>	<i>182,853</i>	<i>80,728</i>	<i>161,455</i>	<i>175,843</i>	<i>181,232</i>	<i>202,882</i>
<i>01-00-5124.000 Retirement - Administration</i>	<i>3,750</i>	<i>3,750</i>	<i>2,813</i>	<i>3,750</i>	<i>3,750</i>	<i>1,875</i>	<i>3,750</i>	<i>3,750</i>	<i>4,500</i>	<i>4,500</i>
01-00-5125.000 RHS- Employer Contribution	23,671	5,126	65	168	0	0	0	0	0	0
01-02-5125.000 RHS - Employer Contribution	10,125	15,572	12,331	9,353	3,000	1,151	2,301	1,200	1,520	2,280
01-02-5125.001 RHS - Employer Contribution	0	0	0	0	0	0	0	0	0	0
01-02-5125.002 RHS - Employer Contribution	0	0	0	0	0	0	0	0	0	0
01-02-5125.004 RHS - Employer Contribution	0	0	13	0	0	0	0	0	0	0
01-03-5125.000 RHS - Employer Contribution	4,973	7,504	15,017	16,151	9,000	5,756	11,511	18,788	8,320	9,120
01-03-5125.001 RHS - Employer Contribution	0	428	880	0	0	0	0	0	0	0
01-03-5125.002 RHS - Employer Contribution	0	639	390	220	0	162	323	0	0	0
01-04-5125.000 RHS - Employer Contribution	4,340	5,867	6,498	4,426	4,200	4,168	8,335	11,700	4,480	4,480
01-04-5125.001 RHS - Employer Contribution	0	0	6	0	0	0	0	0	0	0
01-05-5125.000 RHS - Employer Contribution	10,054	9,433	7,775	5,120	2,100	2,700	5,400	6,600	800	1,600
01-06-5125.000 RHS - Employer Contribution	5,178	0	0	0	0	0	0	0	0	0
<i>Total RHS - Employer Contribution</i>	<i>58,340</i>	<i>44,570</i>	<i>42,975</i>	<i>35,437</i>	<i>18,300</i>	<i>13,936</i>	<i>27,871</i>	<i>38,288</i>	<i>15,120</i>	<i>17,480</i>
01-00-5211.000 Employee Housing	46,875	1,125	23,550	(37,065)	46,125	37,726	37,726	1,125	52,500	52,500
01-02-5211.000 Employee Housing	0	0	0	0	0	0	0	0	0	0
<i>Total Employee Housing</i>	<i>46,875</i>	<i>1,125</i>	<i>23,550</i>	<i>(37,065)</i>	<i>46,125</i>	<i>37,726</i>	<i>37,726</i>	<i>1,125</i>	<i>52,500</i>	<i>52,500</i>
<i>01-00-5220.000 Overhead-C</i>	<i>0</i>	<i>0</i>	<i>(109)</i>	<i>(0)</i>	<i>21,443</i>	<i>0</i>	<i>0</i>	<i>3,750</i>	<i>44,873</i>	<i>43,590</i>
01-02-5212.000 Education Assistance	0	0	1,500	1,369	1,500	0	0	0	2,000	2,000
<i>Total Education Assistance</i>	<i>0</i>	<i>0</i>	<i>1,500</i>	<i>1,369</i>	<i>1,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,000</i>	<i>2,000</i>
<b>SALARY OVERHEAD</b>	<b>761,661</b>	<b>694,145</b>	<b>767,313</b>	<b>700,826</b>	<b>873,285</b>	<b>414,344</b>	<b>790,962</b>	<b>778,018</b>	<b>923,067</b>	<b>1,003,369</b>
01-02-5310.000 Travel	33,190	39,135	17,591	11,748	25,000	6,904	13,808	10,000	20,000	20,000
01-02-5311.000 Staff Registration	2,538	3,970	1,314	4,009	3,000	94	188	750	4,000	4,000
01-02-5312.000 Meeting Expense	1,461	583	1,597	992	1,500	340	679	750	2,000	2,000
01-03-5310.000 Travel	52,317	48,871	37,726	33,094	30,000	6,133	12,265	15,000	40,000	40,000
01-03-5311.000 Staff Registration	9,820	5,585	5,951	6,962	7,500	1,424	2,849	3,000	10,000	10,000
01-03-5312.000 Meeting Expense	477	46	170	390	750	0	0	750	1,000	1,000
01-04-5310.000 Travel	4,799	7,640	5,309	7,367	9,000	3,122	6,245	4,000	10,000	10,000
01-04-5311.000 Staff Registration	2,713	(16)	1,710	4,530	3,000	113	225	900	5,000	5,000
01-04-5312.000 Meeting Expense	630	555	209	537	750	101	202	375	1,000	1,000
01-05-5310.000 Travel	36,729	36,905	42,721	35,521	52,500	3,131	6,263	18,750	50,000	50,000

<b>All</b>	<b><u>Actual</u> <u>2016</u></b>	<b><u>Actual</u> <u>2017</u></b>	<b><u>Actual</u> <u>2018</u></b>	<b><u>Actual</u> <u>2019</u></b>	<b><u>Budget</u> <u>2020</u></b>	<b><u>Actual</u> <u>6/30/2020</u></b>	<b><u>2020</u> <u>Estimates</u></b>	<b><u>Proposed</u> <u>Amended 2020</u></b>	<b><u>Budget</u> <u>2021</u></b>	<b><u>Budget</u> <u>2022</u></b>
01-05-5311.000 Staff Registration	6,087	8,192	5,922	9,324	5,250	0	0	1,575	5,100	5,100
01-05-5312.000 Meeting Expense	127	0	0	126	300	37	73	300	400	400
01-02-6001.000 Education/Professional Development	4,201	1,558	3,815	4,798	6,000	1,885	3,770	3,000	6,000	6,000
01-03-6001.000 Education/Professional Development	1,751	150	2,512	2,921	750	0	0	750	1,000	1,000
01-04-6001.000 Education/Professional Development	550	545	266	812	750	247	494	750	1,000	1,000
01-05-6001.000 Education/Professional Development	355	313	337	0	750	919	0	750	4,500	1,000
<b>TRAVEL/MEETINGS/EDUCATION</b>	<b>157,800</b>	<b>154,211</b>	<b>127,150</b>	<b>123,129</b>	<b>169,300</b>	<b>24,449</b>	<b>47,060</b>	<b>61,400</b>	<b>161,000</b>	<b>157,500</b>
01-04-6012.000 Legal Notice	0	1,062	567	377	2,250	1,576	3,152	2,250	3,000	3,000
01-04-6013.000 Special Counsel	19,985	56,542	62,256	33,614	74,875	5,994	11,988	34,750	62,250	57,250
01-04-6014.000 Legal Engineering	3,291	(125,141)	56,453	7,791	118,770	4,478	8,956	21,000	54,750	34,750
01-04-6015.000 Legal/Litigation / Adr	2,372	3,904	18	0	25,000	169	338	1,000	25,000	25,000
01-04-6016.000 Miscellaneous Legal/Materials	7,498	31,820	18,257	25,004	18,750	9,359	18,718	20,250	27,000	27,000
01-04-6017.000 Legal Contingency	0	0	375	0	15,000	0	0	20,000	25,000	25,000
01-04-6018.000 Legal Assistance To Others	0	3,423	0	0	20,000	0	0	15,000	15,000	15,000
<b>LEGAL/SPECIAL COUNSEL</b>	<b>33,146</b>	<b>(28,389)</b>	<b>137,926</b>	<b>66,786</b>	<b>274,645</b>	<b>21,576</b>	<b>43,152</b>	<b>114,250</b>	<b>212,000</b>	<b>187,000</b>
01-00-6110.000 Admin Services/Expenses-C	1,784	4,661	6,822	7,532	4,000	110	220	5,000	5,000	5,000
01-00-6302.000 Dues / Memberships	8,796	9,516	8,946	10,495	10,500	10,016	20,032	11,250	15,000	15,000
01-02-6102.000 Consultant	18,708	0	9,525	0	0	0	0	0	20,000	0
01-02-6103.000 Accounting Consultant	3,793	4,357	3,504	4,489	4,500	0	0	4,500	4,500	4,500
01-02-6104.000 Audit	19,050	20,003	21,003	14,175	15,285	15,285	15,285	15,285	16,000	16,500
01-02-6105.000 Investment/Banking Services	842	376	456	523	450	96	193	200	200	200
01-02-6150.000 Condo Assessments	68,199	63,723	58,717	70,705	74,761	31,174	62,348	62,348	95,444	100,216
01-02-6200.000 Postage	1,559	2,380	2,273	534	300	215	430	600	1,000	1,000
01-02-6201.000 Office Supplies	7,746	9,028	8,500	6,976	9,000	2,583	5,166	7,500	12,000	12,000
01-02-6202.000 Telephone	20,904	22,249	22,457	19,979	21,500	10,606	21,212	29,025	36,900	36,900
01-02-6204.000 Insurance	19,343	19,771	19,353	21,202	22,500	32,477	32,477	33,000	23,000	23,000
01-02-6205.000 Records	1,095	1,126	518	259	300	79	158	300	400	400
01-02-6210.000 Lease Equipment	11,205	10,323	10,245	8,518	9,000	3,220	6,441	6,338	8,100	8,100
01-02-6301.000 Subscriptions	378	1,628	395	780	600	228	456	625	833	833
01-02-6302.000 Dues/Membership	545	745	795	765	900	270	540	750	1,000	1,000
01-02-6310.000 Computers, Licenses & Services	47,874	44,188	42,377	51,408	51,000	25,927	51,853	49,800	72,220	72,220
01-02-6320.000 Small Office Equipment	167	164	330	224	450	0	0	450	600	600
01-02-6340.000 Vehicle Maintenance	9,965	9,473	14,262	12,397	13,500	3,797	7,594	7,500	13,500	13,500
01-03-6301.000 Subscriptions	189	3,645	166	74	150	0	0	150	200	200
01-03-6302.000 Dues / Memberships	590	875	452	1,028	750	0	0	1,000	1,000	1,000
01-04-6301.000 Subscription	346	344	261	279	450	224	449	900	1,200	1,200
01-04-6302.000 Dues / Memberships	536	536	664	593	750	919	1,000	919	1,225	1,225
01-05-6301.000 Subscriptions	2,127	2,093	798	1,414	1,500	7	15	3,375	4,500	4,500

<u>All</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 6/30/2020</u>	<u>2020 Estimates</u>	<u>Proposed Amended 2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
01-05-6302.000 Dues/membership	5,024	6,117	8,386	2,738	7,500	3,516	7,032	12,000	16,000	16,000
<b>ADMINISTRATIVE EXPENSES</b>	<b>250,765</b>	<b>237,548</b>	<b>241,447</b>	<b>237,083</b>	<b>249,646</b>	<b>140,750</b>	<b>232,900</b>	<b>252,814</b>	<b>349,822</b>	<b>335,094</b>
01-05-6020.000 Washington Counsel/Lobbyist	13,500	13,500	13,500	13,500	13,500	0	13,500	13,500	25,000	25,000
01-05-6021.000 Colorado Lobbyist	16,500	16,500	16,500	16,500	18,000	6,750	18,000	18,000	24,000	24,000
01-05-6022.000 Education Assistance To Others	20,087	16,256	10,288	10,474	11,250	9,000	10,125	9,000	16,000	16,000
01-05-6023.000 External Affairs -C	0	0	0	0	2,000	5,063	0	350,000	2,000	2,000
01-05-6024.000 Education Programs	85,700	113,734	87,119	53,385	135,000	0	45,712	116,500	100,000	100,000
--- GALLAGHER ---								0	0	0
01-05-6025.000 Water Policy Survey	26,250	0	0	22,125	50,000	22,856	0	0	50,000	0
01-05-6026.000 Education Supplies	696	557	547	5,017	1,000	0	5,420	4,000	4,000	4,000
<b>EXTERNAL AFFAIRS</b>	<b>162,733</b>	<b>160,546</b>	<b>127,954</b>	<b>121,001</b>	<b>230,750</b>	<b>43,669</b>	<b>92,757</b>	<b>511,000</b>	<b>221,000</b>	<b>171,000</b>
01-03-6601.000 Technical Contingency	25	7,975	0	0	10,000	0	0	10,000	10,000	10,000
01-03-6605.000 Water Quality/Selenium Coord.	15,223	18,928	103	3,072	20,000	40	80	4,000	44,000	44,000
01-03-6606.000 Colorado Watershed Management	12,299	28,541	30,096	22,036	27,500	19,129	38,258	26,545	27,500	121,250
01-03-6607.000 Interstate Watershed Management	50,000	33,910	39,693	30,000	105,000	78,326	156,651	133,000	155,000	75,000
01-03-6608.000 Division 4 Work Plan	6,561	6,377	16,377	6,377	20,000	0	0	6,377	6,500	6,500
01-03-6609.000 Division 5 Work Plan	129,644	54,152	114,994	35,270	50,000	17,915	35,830	42,000	42,000	39,000
01-03-6610.000 Division 6 Work Plan	0	0	25,000	15,000	30,000	0	0	35,000	30,000	30,000
01-03-6611.000 ESA/Recovery	13,430	13,252	13,252	13,496	15,000	13,496	13,496	13,496	15,000	15,000
01-03-7001.000 USGS Gaging	185,980	186,756	196,535	198,152	198,748	3,516	199,979	199,979	205,978	212,158
01-03-7001.003 USGS Gaging	23,271	31,526	32,344	33,144	34,137	0	34,097	34,097	35,120	36,174
01-03-7001.004 USGS Gaging	85,603	67,624	70,604	74,391	76,621	0	88,182	88,182	90,827	93,552
<b>TECHNICAL SUPPORT</b>	<b>522,036</b>	<b>449,041</b>	<b>538,998</b>	<b>430,937</b>	<b>587,006</b>	<b>132,422</b>	<b>566,573</b>	<b>592,676</b>	<b>661,926</b>	<b>682,634</b>
<b>PROJECT ASSISTANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,221,389</b>	<b>4,221,389</b>
01-00-7120.000 Tabor Contingency	0	0	0	0	132,107	7	0	127,945	145,978	144,343
01-00-8900.000 Excess Fund Transfer	700,000	400,000	0	200,000	0	0	0	0	0	0
<b>Total Expenses</b>	<b>4,433,415</b>	<b>3,949,075</b>	<b>3,904,517</b>	<b>3,702,847</b>	<b>4,535,680</b>	<b>1,653,969</b>	<b>3,526,909</b>	<b>4,392,791</b>	<b>9,233,295</b>	<b>9,177,152</b>
Excess Revenue Over (Under) Expenditures	28,971	365,231	432,528	793,974	19,256	2,516,503	1,056,367	178,969	226,014	373,969

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**ASSESSED VALUATION & LEVY - 2019, 2020 & 2021 TAXES**

11/24/2020

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	18	20
	HIGHEST 2019	HIGHEST 2020 LEVY	2020 TEMP LEVY RED. -	2020 TEMP LEVY REV.	2020 TIF	2020	HIGHEST 2021	2021 LEVY RED. -	2021 LEVY REV.	2019 vs 2020 VALUATION	2020 vs 2021 CHANGE IN	2019 vs 2020 VALUATION	NEW	INCREASE MINE	NEW PRIMARY OIL OR GAS	LEASE- HOLD OR	ANNEX./ INCLUSIONS	PREVIOUSLY EXEMPT FED	TAXES COLLECTD PRIOR YEAR'S	TAX CREDITS/ REFUNDS/
COUNTY	VALUATION	0.000252	0.000234	REDUCTION	INCREM.	NET VALUATION	0.0005	0.0005	REDUCTION	CHANGE	TAXES	(% +/-)	CONSTRUCTION	PRODUCTION	PRODUCTION	LAND		PROPERTY	OMITTED PROP.	ABATEMENTS
DELTA	\$ 329,706,845	\$ 83,086	\$ 77,151	\$ 5,935	\$ -	\$ 336,700,928	\$ 168,350	\$ 168,350	\$ -	\$ 6,994,083	\$ 91,199	2.12%	\$ 5,958,238	\$ -	\$ -	\$ -	\$ -	\$ 13,257	\$ 19.36	\$ 155.03
EAGLE	\$ 3,223,299,320	\$ 812,271	\$ 754,252	\$ 58,019	\$ 140,360,680	\$ 3,239,777,680	\$ 1,619,889	\$ 1,619,889	\$ -	\$ 16,478,360	\$ 865,637	0.51%	\$ 29,293,800	\$ -	\$ -	\$ -	\$ -	\$ -	16.79	\$ 1,505.48
GARFIELD	\$ 2,494,995,280	\$ 628,739	\$ 583,829	\$ 44,910	\$ 2,939,520	\$ 2,293,826,530	\$ 1,146,913	\$ 1,146,913	\$ -	\$ (201,168,750)	\$ 563,084	-8.06%	\$ 12,434,750	\$ -	\$ 57,431,720	\$ -	\$ -	\$ -	103.06	\$ 1,904.27
GRAND	\$ 794,084,850	\$ 200,109	\$ 185,816	\$ 14,294	\$ -	\$ 811,247,070	\$ 405,624	\$ 405,624	\$ -	\$ 17,162,220	\$ 219,808	2.16%	\$ 13,406,420	\$ -	\$ -	\$ -	\$ -	\$ 63,760	\$ 23.58	\$ 361.91
GUNNISON	\$ 706,844,360	\$ 178,125	\$ 165,402	\$ 12,723	\$ 12,253,250	\$ 712,717,110	\$ 356,359	\$ 356,359	\$ -	\$ 5,872,750	\$ 190,957	0.83%	\$ 8,066,290	\$ -	\$ -	\$ -	\$ -	\$ -	8.67	\$ 213.47
HINSDALE	\$ 50,236,620	\$ 12,660	\$ 11,755	\$ 904	\$ -	\$ 51,267,642	\$ 25,634	\$ 25,634	\$ -	\$ 1,031,022	\$ 13,878	2.05%	\$ 16,570	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
MESA	\$ 2,201,392,659	\$ 554,751	\$ 515,126	\$ 39,625	\$ 10,502,355	\$ 2,167,871,905	\$ 1,083,936	\$ 1,083,936	\$ -	\$ (33,520,754)	\$ 568,810	-1.52%	\$ 25,907,220	\$ -	\$ 9,533,510	\$ -	\$ -	\$ -	3,777.16	\$ 4,160.81
MOFFAT	\$ 413,210,307	\$ 104,129	\$ 96,691	\$ 7,438	\$ -	\$ 430,564,489	\$ 215,282	\$ 215,282	\$ -	\$ 17,354,182	\$ 118,591	4.20%	\$ 3,155,017	\$ -	\$ -	\$ -	\$ -	\$ -	7.05	\$ 149.07
MONTROSE	\$ 546,746,632	\$ 137,780	\$ 127,939	\$ 9,841	\$ 4,146,915	\$ 564,761,268	\$ 282,381	\$ 282,381	\$ -	\$ 18,014,636	\$ 154,442	3.29%	\$ 15,886,551	\$ -	\$ -	\$ -	\$ -	\$ -	22.92	\$ 283.17
OURAY	\$ 179,764,600	\$ 45,301	\$ 42,065	\$ 3,236	\$ -	\$ 180,174,970	\$ 90,087	\$ 90,087	\$ -	\$ 410,370	\$ 48,023	0.23%	\$ 2,051,570	\$ -	\$ -	\$ -	\$ -	\$ -	1.68	\$ 311.49
PITKIN	\$ 3,426,495,000	\$ 863,477	\$ 801,800	\$ 61,677	\$ -	\$ 3,421,517,420	\$ 1,710,759	\$ 1,710,759	\$ -	\$ (4,977,580)	\$ 908,959	-0.15%	\$ 40,344,870	\$ -	\$ -	\$ -	\$ -	\$ 728,100	\$ 41.08	\$ 16,031.03
RIO BLANCO	\$ 870,745,820	\$ 219,428	\$ 203,755	\$ 15,673	\$ -	\$ 771,283,850	\$ 385,642	\$ 385,642	\$ -	\$ (99,461,970)	\$ 181,887	-11.42%	\$ 338,930	\$ -	\$ 21,852,360	\$ -	\$ -	\$ -	-	\$ 549.26
ROUTT	\$ 1,202,677,831	\$ 303,075	\$ 281,427	\$ 21,648	\$ 49,772,883	\$ 1,203,788,637	\$ 601,894	\$ 601,894	\$ -	\$ 1,110,806	\$ 320,468	0.09%	\$ 15,122,700	\$ -	\$ -	\$ -	\$ -	\$ -	312.52	\$ 3,456.33
SAGUACHE	\$ 3,979,513	\$ 1,003	\$ 931	\$ 72	\$ -	\$ 4,207,717	\$ 2,104	\$ 2,104	\$ -	\$ 228,204	\$ 1,173	5.73%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
SUMMIT	\$ 2,257,439,910	\$ 568,875	\$ 528,241	\$ 40,634	\$ 10,535,710	\$ 2,263,646,670	\$ 1,131,823	\$ 1,131,823	\$ -	\$ 6,206,760	\$ 603,582	0.27%	\$ 35,044,320	\$ -	\$ -	\$ -	\$ -	\$ -	3.11	\$ 3,765.50
TOTAL	\$ 18,701,619,547	\$ 4,712,808	\$ 4,376,179	\$ 336,629	\$ 230,511,313	\$ 18,453,353,886	\$ 9,226,677	\$ 9,226,677	\$ -	\$ (248,265,661)	\$ 4,850,498	-1.33%	\$ 207,027,246	\$ -	\$ 88,817,590	\$ -	\$ -	\$ 805,117	\$ 4,337	\$ 32,847

COLORADO RIVER WATER CONSERVATION DISTRICT  
ACTUAL VALUATIONS for tax year 2020 (budget year 2021)  
10/15/2020

1	2	3	4	5	6	7	8	9	10	11
County	Current Year's Real Property	Real Property Improvements	Annxtns/ Inclusions	Increased Mining Production	Previously Exempt Property	Oil or Gas Production New Well	Taxable Real Property Omitted Previous Year	Destruction of Taxable Real Property	Disconnections/ Exclusions	Previously Taxable Property
<b>Delta</b>	\$ 2,912,491,864	\$ 49,236,882	\$ -	\$ -	\$ 293,336	\$ -	\$ 309,947	\$ 1,037,594	\$ -	\$ 263,205
<b>Eagle</b>	\$ 37,143,528,550	\$ 400,812,621	\$ -	\$ -	\$ 3,458,200	\$ -	\$ 7,550	\$ 4,028,870	\$ -	\$ 6,099,720
<b>Garfield</b>	\$ 10,824,089,760	\$ 138,156,790	\$ -	\$ -	\$ 1,331,830	\$ 65,636,250	\$ -	\$ 2,581,930	\$ -	\$ 2,164,500
<b>Grand</b>	\$ 8,084,962,210	\$ 163,220,150	\$ -	\$ -	\$ 411,220	\$ -	\$ 472,990	\$ 666,200	\$ -	\$ 1,628,040
<b>Gunnison</b>	\$ 6,553,652,480	\$ 89,763,520	\$ -	\$ -	\$ 2,123,070	\$ -	\$ -	\$ 1,294,590	\$ -	\$ 2,868,190
<b>Hinsdale</b>	\$ 432,116,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Mesa</b>	\$ 17,488,136,830	\$ 239,867,160	\$ -	\$ -	\$ 1,574,940	\$ 10,895,350	\$ 203,750	\$ 2,848,038	\$ -	\$ 3,533,100
<b>Moffat</b>	\$ 1,218,657,200	\$ 13,113,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,654	\$ -	\$ -
<b>Montrose</b>	\$ 4,799,806,330	\$ 99,342,704	\$ -	\$ -	\$ 588,760	\$ -	\$ -	\$ 2,351,720	\$ -	\$ 3,438,470
<b>Ouray</b>	\$ 1,630,649,630	\$ 23,621,930	\$ -	\$ -	\$ 1,112,090	\$ -	\$ 29,240	\$ 181,570	\$ -	\$ 793,300
<b>Pitkin</b>	\$ 36,983,506,820	\$ 518,404,470	\$ -	\$ -	\$ 3,343,600	\$ -	\$ -	\$ 80,741,000	\$ -	\$ 14,854,400
<b>Rio Blanco</b>	\$ 1,315,353,510	\$ 3,217,480	\$ -	\$ -	\$ 258,760	\$ 24,974,030	\$ 340,270	\$ 135,525	\$ -	\$ 126,620
<b>Routt</b>	\$ 11,331,858,491	\$ 153,197,766	\$ -	\$ -	\$ 1,749,740	\$ -	\$ 1,087,860	\$ 2,924,140	\$ -	\$ 5,123,364
<b>Saguache</b>	\$ 26,247,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,694	\$ -	\$ -
<b>Summit</b>	\$ 23,946,188,200	\$ 443,353,490	\$ -	\$ -	\$ 2,661,880	\$ -	\$ -	\$ 510,050	\$ -	\$ 2,154,420
<b>Total</b>	<b>\$ 164,691,246,001</b>	<b>\$ 2,335,308,912</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,907,426</b>	<b>\$ 101,505,630</b>	<b>\$ 2,451,607</b>	<b>\$ 99,436,575</b>	<b>\$ -</b>	<b>\$ 43,047,329</b>



COLORADO RIVER WATER CONSERVATION DISTRICT		
2021 GENERAL FUND BUDGET - REVENUES		
11/24/2020		
<b>BEGINNING FUND BALANCE (PER 12/31/2019 AUDIT)</b>		\$ 3,111,285
<b>ESTIMATED 2020 REVENUE:</b>		
GENERAL NET PROPERTY TAX	\$ 4,198,696	
S.O. TAX	\$ 303,650	
INTEREST EARNED	\$ 28,934	
MISCELLANEOUS	\$ 40,500	
<b>TOTAL ESTIMATED 2020 REVENUE</b>		\$ 4,571,780
<b>TOTAL REVENUES AND CARRY OVER FOR 2020</b>		\$ 7,683,065
<b>ESTIMATED 2020 EXPENDITURES</b>		\$ 4,392,791
<b>PROPOSED TRANSFER TO CAPITAL FUND</b>	\$ -	
<b>ANTICIPATED FUND BALANCE (12/31/2020) /CARRY OVER TO 2021</b>		\$ 3,290,274
<b>BUDGETED 2021 REVENUE:</b>		
PROPERTY TAX LEVY	\$ 9,226,677	
ADD: ALLOWABLE REFUNDS/ABATEMENTS	\$ 32,847	
S.O TAX	\$ 303,650	
INTEREST EARNED	\$ 33,401	
MISCELLANEOUS	\$ 60,500	
<b>TOTAL BUDGETED 2021 REVENUE</b>		\$ 9,657,075
<b>TOTAL REVENUES AND CARRY OVER FOR 2021</b>		\$ 12,947,349
<b>BUDGETED 2021 EXPENDITURES</b>		\$ 9,056,950
<b>PROPOSED TRANSFER TO CAPITAL FUND</b>	\$ -	
<b>ANTICIPATED FUND BALANCE (12/31/2021) /CARRY OVER TO 2022</b>		\$ 3,890,399
<b>PRIOR YEAR VALUATION (2020)</b>		\$ 18,701,619,547
<b>2020 VALUATION (FOR 2021 BUDGET)</b>		\$ 18,453,353,886
<b>2021 MILL LEVY (TOTAL)</b>		<b>0.000500</b>
MILL Levy		0.500
Additional MILL Levy for Refunds/Abatements		0.002
FINAL 2021 MILL LEVY		0.502

**COLORADO RIVER WATER CONSERVATION DISTRICT  
HISTORY OF NET ASSESSED VALUATIONS BY COUNTY / MILL LEVY**

11/25/2020

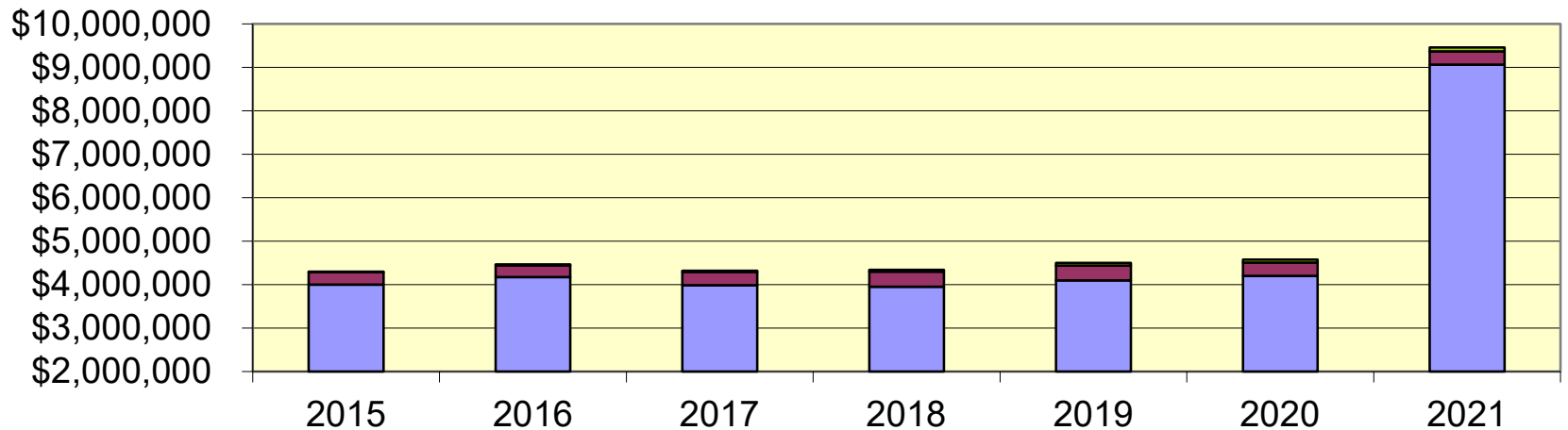
COUNTY	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
DELTA	\$ 353,183,731	\$ 351,544,275	\$ 309,907,410	\$ 320,291,127	\$ 303,014,010	\$ 308,458,476	\$ 316,864,061	\$ 312,185,665	\$ 297,984,451	\$ 293,036,245	\$ 329,676,330	\$ 336,700,928
EAGLE	\$ 3,551,800,030	\$ 3,542,233,420	\$ 2,704,795,120	\$ 2,699,267,080	\$ 2,572,373,380	\$ 2,559,329,720	\$ 2,927,598,900	\$ 2,937,316,690	\$ 3,114,019,230	\$ 2,951,291,080	\$ 3,223,831,390	\$ 3,239,777,680
GARFIELD	\$ 5,159,025,322	\$ 3,410,442,960	\$ 3,761,235,330	\$ 3,927,612,650	\$ 2,892,230,520	\$ 3,176,929,570	\$ 3,408,644,070	\$ 2,212,086,840	\$ 2,179,619,240	\$ 2,374,665,840	\$ 2,494,700,460	\$ 2,293,826,530
GRAND	\$ 972,885,010	\$ 982,471,840	\$ 817,000,040	\$ 808,911,310	\$ 704,799,260	\$ 686,321,970	\$ 681,044,200	\$ 661,036,540	\$ 659,479,840	\$ 663,442,480	\$ 793,633,650	\$ 811,247,070
GUNNISON	\$ 832,601,280	\$ 825,399,440	\$ 691,483,200	\$ 679,651,720	\$ 569,272,540	\$ 541,944,740	\$ 593,338,390	\$ 583,335,930	\$ 587,227,580	\$ 593,447,160	\$ 709,799,660	\$ 712,717,110
HINSDALE	\$ 53,432,710	\$ 53,354,400	\$ 53,497,551	\$ 53,202,980	\$ 51,637,330	\$ 56,185,110	\$ 57,370,370	\$ 57,097,260	\$ 54,179,361	\$ 54,108,690	\$ 50,408,140	\$ 51,267,642
MESA	\$ 2,367,145,440	\$ 2,286,540,430	\$ 2,007,563,990	\$ 2,006,860,460	\$ 1,815,403,155	\$ 1,794,887,566	\$ 1,878,648,605	\$ 1,835,648,321	\$ 1,846,909,374	\$ 1,893,792,656	\$ 2,191,960,750	\$ 2,167,871,905
MOFFAT	\$ 509,921,669	\$ 476,142,793	\$ 487,067,917	\$ 481,684,492	\$ 466,342,922	\$ 470,921,402	\$ 460,492,933	\$ 409,697,812	\$ 386,675,512	\$ 401,479,680	\$ 413,276,877	\$ 430,564,489
MONTROSE	\$ 563,316,708	\$ 559,570,264	\$ 503,263,818	\$ 505,598,350	\$ 439,177,049	\$ 441,036,237	\$ 462,499,657	\$ 463,951,055	\$ 482,388,171	\$ 484,295,224	\$ 547,518,413	\$ 564,761,268
OURAY	\$ 210,386,000	\$ 210,799,580	\$ 182,571,600	\$ 183,823,010	\$ 153,744,860	\$ 155,515,330	\$ 156,202,480	\$ 157,493,940	\$ 158,170,930	\$ 159,004,120	\$ 179,809,260	\$ 180,174,970
PITKIN	\$ 3,667,491,080	\$ 3,683,830,340	\$ 2,768,117,000	\$ 2,761,028,490	\$ 2,599,004,220	\$ 2,609,828,700	\$ 2,943,772,090	\$ 2,942,709,910	\$ 3,101,450,300	\$ 3,111,898,630	\$ 3,432,265,480	\$ 3,421,517,420
RIO BLANCO	\$ 1,161,209,220	\$ 1,128,334,240	\$ 1,303,991,810	\$ 1,383,178,070	\$ 1,231,537,460	\$ 1,178,502,420	\$ 1,211,159,950	\$ 888,392,910	\$ 823,208,760	\$ 824,559,380	\$ 870,704,410	\$ 771,283,850
ROUTT	\$ 1,416,981,837	\$ 1,403,324,496	\$ 1,101,929,067	\$ 1,112,428,210	\$ 979,208,100	\$ 971,475,534	\$ 1,028,818,510	\$ 1,036,472,142	\$ 1,081,529,327	\$ 1,088,328,462	\$ 1,202,343,819	\$ 1,203,788,637
SAGUACHE	\$ 2,805,572	\$ 2,795,347	\$ 2,887,645	\$ 2,765,553	\$ 3,068,045	\$ 3,067,188	\$ 3,396,382	\$ 3,486,042	\$ 3,506,778	\$ 4,056,400	\$ 3,964,005	\$ 4,207,717
SUMMIT	\$ 1,937,699,990	\$ 1,934,709,290	\$ 1,601,896,850	\$ 1,601,594,480	\$ 1,543,400,370	\$ 1,560,076,180	\$ 1,732,489,120	\$ 1,744,200,510	\$ 1,867,429,840	\$ 1,891,679,220	\$ 2,247,521,320	\$ 2,263,646,670
TOTAL	\$ 22,759,885,599	\$ 20,851,493,115	\$ 18,297,208,348	\$ 18,527,897,982	\$ 16,324,213,221	\$ 16,514,480,143	\$ 17,862,339,718	\$ 16,245,111,567	\$ 16,643,778,694	\$ 16,789,085,267	\$ 18,691,413,964	\$ 18,453,353,886
% change +/-	28.60%	-8.38%	-12.25%	1.26%	-11.89%	1.17%	8.16%	-9.05%	2.45%	0.87%	11.33%	-1.27%
MIL LEVY	0.000166	0.000188	0.000228	0.000242	0.000254	0.000253	0.000243	0.000253	0.000254	0.000256	0.000235	0.000502
PROPERTY TAX	\$ 3,487,805	\$ 3,920,081	\$ 4,308,888	\$ 4,576,697	\$ 4,146,350	\$ 4,178,163	\$ 4,340,549	\$ 4,110,013	\$ 4,226,504	\$ 4,298,006	\$ 4,393,600	\$ 9,263,584
BUDGET YEAR	(Year 2010)	(Year 2011)	(Year 2012)	(Year 2013)	(Year 2014)	(Year 2015)	(Year 2016)	(Year 2017)	(Year 2018)	(Year 2019)	(Year 2020)	(Year 2021)
PT % change +/-	-0.48%	12.39%	9.92%	6.22%	-9.40%	0.77%	3.89%	-5.31%	2.83%	1.69%	2.22%	110.84%

# REVENUES

Data from audits

	2015	2016	2017	2018	2019	2020	2021
						<i>estimate</i>	<i>estimate</i>
Net Property Tax	\$ 3,996,267	\$ 4,169,136	\$ 3,982,287	\$ 3,951,201	\$ 4,091,452	\$ 4,198,696	\$ 9,061,745
S.O. Tax	\$ 282,670	\$ 270,548	\$ 306,446	\$ 343,824	\$ 346,430	\$ 303,650	\$ 303,650
Other Revenue	\$ 19,703	\$ 22,701	\$ 25,574	\$ 42,021	\$ 58,929	\$ 69,434	\$ 93,901
	\$ 4,298,640	\$ 4,462,385	\$ 4,314,307	\$ 4,337,046	\$ 4,496,811	\$ 4,571,780	\$ 9,459,296

## REVENUE



Net Property Tax

S.O. Tax

Other Revenue



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## BUDGET CAPITAL PROJECTS FUND

2020, 2021 & 2022 BUDGET SUMMARY

11/24/2020

	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2020</u>	<u>Actual</u> <u>6/30/2020</u>	<u>Proposed</u> <u>Amended</u> <u>2020</u>	<u>Proposed</u> <u>Budget</u> <u>2021</u>	<u>Projected</u> <u>Budget</u> <u>2022</u>
Beg. Fund Balance/Carryover per Audited FS	\$ 3,501,230	\$ 4,095,614	\$ 4,170,679	\$ 4,039,284	\$ 3,915,276	\$ 4,156,301	\$ 4,156,301	\$ 4,009,690	\$ 3,839,690
<b>Revenues</b>									
02-00-4110.000 Investment Interest	(18,800)	39,910	61,133	121,457	70,000	28,750	32,700	35,000	70,000
02-00-4120.000 Miscellaneous Income	-	-	-	5,500	-	-	-	-	-
02-00-4201.000 NEPA Cost Reimbursements	-	-	-	-	-	-	-	-	-
02-00-4900.000 Excess Funds Transfer	700,000	400,000	-	200,000	-	-	-	-	-
<b>Total Revenues</b>	<b>681,200</b>	<b>439,910</b>	<b>61,133</b>	<b>326,957</b>	<b>70,000</b>	<b>28,750</b>	<b>32,700</b>	<b>35,000</b>	<b>70,000</b>
<b>Expenses</b>									
02-00-5312.000 Meeting Expense	110	300	-	-	-	-	-	-	-
02-00-6101.000 Project Assistance (Grants)	52,375	335,474	163,664	122,705	75,000	26,300	101,405	75,000	50,000
02-02-6105.000 Investment/Banking Services	137	5	-	-	-	-	-	-	-
02-02-6201.000 Office Supplies	441	-	-	-	-	-	-	-	-
02-02-6310.000 Computers - Licenses & Services	16,694	14,958	26,877	7,488	7,500	648	16,215	10,000	10,000
02-02-6500.000 Bldg Construction/Remodel	-	-	-	17,566	20,000	-	20,000	40,000	45,000
02-02-6501.000 Office Equipment	7,017	4,553	1,397	2,576	5,000	1,537	7,500	5,000	5,000
02-02-6502.000 Computer Equipment	-	-	-	12,661	17,000	3,489	20,000	25,000	20,000
02-02-6503.000 Office Reconfiguration	1,700	-	-	-	-	-	-	-	-
02-00-6600.000 Bad Debt Expense	1,692	-	-	-	-	-	-	-	-
02-03-7011.000 Ruedi Water	6,651	9,554	10,491	16,533	20,000	14,191	14,191	20,000	20,000
02-03-7108.000 Conting. Plan Implement (WB)	-	-	-	-	-	-	-	-	-
02-00-9000.000 Fleet Vehicle Acquisition	-	-	(9,900)	30,411	30,000	-	-	30,000	-
<b>Total Expenses</b>	<b>86,817</b>	<b>364,845</b>	<b>192,529</b>	<b>209,940</b>	<b>174,500</b>	<b>46,165</b>	<b>179,311</b>	<b>205,000</b>	<b>150,000</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>594,383</b>	<b>75,065</b>	<b>(131,395)</b>	<b>117,017</b>	<b>(104,500)</b>	<b>(17,415)</b>	<b>(146,611)</b>	<b>(170,000)</b>	<b>(80,000)</b>
<b>Ending Fund Balance/carryover per audited FS</b>	<b>\$ 4,095,614</b>	<b>\$ 4,170,679</b>	<b>\$ 4,039,283</b>		<b>\$ 3,810,776</b>	<b>\$ 4,138,886</b>	<b>\$ 4,009,690</b>	<b>\$ 3,839,690</b>	<b>\$ 3,759,690</b>



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## BUDGET ENTERPRISE FUND

2020, 2021 & 2022 BUDGET SUMMARY

11/24/2020

	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Original</u> <u>Approved</u> <u>Budget 2020</u>	<u>Actual</u> <u>6/30/2020</u>	<u>Proposed</u> <u>Amended</u> <u>2020</u>	<u>Proposed</u> <u>Budget</u> <u>2021</u>	<u>Proposed</u> <u>Budget</u> <u>2022</u>
Beg. Cash & Equivalents per Audited FS	\$ 25,563,735	\$ 21,585,930	\$ 23,260,395	\$ 25,397,619	28,038,518	\$ 28,038,518	\$ 28,038,518	\$ 29,029,548	\$ 29,151,477
<b>Revenues</b>									
INVESTMENT INTEREST	(213,058)	230,263	249,769	756,103	400,000	216,761	295,000	300,000	300,000
RENT & MISCELLANEOUS INCOME	8,995	52,594	63,566	58,715	60,000	29,241	58,300	67,294	43,198
MANAGEMENT FEE	22,057	6,952	13,095	6,428	15,000	737	1,000	15,000	15,000
GRANTS	328,662	117,786	199,040	47,249	177,247	-	111,032	132,500	182,500
JOINT VENTURE INCOME	22,057	18,220	(3,549)	(1,209)	5,000	-	5,000	5,000	5,000
WATER SALES	1,342,903	1,212,065	1,187,170	1,436,259	1,200,000	1,310,808	1,400,000	1,300,000	1,300,000
DENVER WATER	3,000,000	3,000,000	3,000,000	3,000,000	1,500,000	1,500,000	1,500,000	660,000	550,000
WATER APPLICATIONS/CHANGE	4,400	7,600	4,800	4,400	5,000	2,000	4,000	5,000	5,000
PROJECT CONTRIBUTIONS	896,508	462,625	651,666	1,890,295	2,199,559	454,938	3,789,934	1,393,549	182,000
ELKHEAD O&R REIMBURSEMENTS	149,248	1,005,105	310,878	129,055	100,000	76,837	76,837	100,000	100,000
OTHER FEES & WMP REC AREA	40,821	45,809	51,506	49,344	45,000	3,867	170,000	170,000	170,000
<b>TOTAL REVENUES</b>	<b>5,602,593</b>	<b>6,159,018</b>	<b>5,727,941</b>	<b>7,376,639</b>	<b>5,706,806</b>	<b>3,595,188</b>	<b>7,411,103</b>	<b>4,148,343</b>	<b>2,852,698</b>
<b>Expenses</b>									
DIRECTORS & OFFICERS	19,608	22,498	18,715	18,408	27,955	5,525	15,955	14,829	14,829
STAFF SALARIES	794,596	854,075	928,144	954,560	823,399	478,846	791,823	466,397	444,959
SALARY OVERHEAD	287,421	311,872	325,817	317,414	333,043	180,962	293,030	193,957	197,337
TRAVEL/MEETINGS/EDUCATION	59,097	58,679	46,892	45,520	55,933	8,233	21,967	8,200	8,200
LEGAL/SPECIAL COUNSEL	20,396	(23,756)	36,467	36,268	219,625	13,890	171,417	177,000	177,000
ADMINISTRATIVE EXPENSES	95,294	1,026,437	142,870	133,283	135,387	93,115	156,336	115,262	119,060
EXTERNAL AFFAIRS	54,245	56,826	42,573	40,170	76,917	11,766	29,000	-	-
<b>WOLFORD MOUNTAIN PROJECTS</b>									
TECHNICAL SUPPORT	130,375	175,947	295,404	212,272	292,844	156,378	333,495	316,756	320,011
RESERVOIR OPERATIONS	257,449	327,905	366,974	1,025,957	658,200	171,232	571,250	996,700	646,700
DAM DEFORMATION	186,781	52,111	573,823	55,308	100,000	16,217	40,000	100,000	100,000
MITIGATION	129,562	70,936	19,201	33,270	40,000	5,846	20,000	25,000	25,000
CWCB - WMP LOAN	-	-	-	-	-	-	-	-	-
YAMPA RIVER PROJECTS	1,380,275	391,824	135,499	105,079	152,507	89,303	147,910	158,185	158,881
CWCB - ELKHEAD LOAN (& escrow addition)	5,467,339	-	-	-	-	-	-	-	-
EAGLE RIVER PROJECTS	49,911	26,060	31,648	40,681	31,500	15,678	30,827	31,500	31,500
ROARING FORK PROJECTS	20,083	28,851	41,679	59,923	62,300	52,852	52,852	62,300	62,300
PROJECT DEVELOPMENT	812,137	500,475	773,795	1,884,271	2,509,948	640,762	3,744,211	1,360,328	425,450
<b>SUBTOTAL EXPENDITURES</b>	<b>\$ 9,764,569</b>	<b>\$ 3,880,741</b>	<b>\$ 3,779,501</b>	<b>\$ 4,962,385</b>	<b>\$ 5,519,559</b>	<b>\$ 1,940,604</b>	<b>\$ 6,420,073</b>	<b>\$ 4,026,414</b>	<b>\$ 2,731,228</b>
Excess Revenue Over (Under) Expenditures	\$ (4,161,976)	\$ 2,278,277	\$ 1,948,440	\$ 2,414,254	\$ 187,247	\$ 1,654,585	\$ 991,030	\$ 121,929	\$ 121,470
<b>EXTRAORDINARY MAINTENANCE</b>									
DEPRECIATION EXPENSE	949,512	979,589	999,494	1,041,386	1,000,000	-	2,000,000	2,000,000	2,000,000
ELKHEAD LOAN ESCROW BALANCE	-	-	-	-	-	-	1,000,000	1,000,000	1,000,000
<b>TOTAL FUNDS ORIGINALLY</b>									
<b>APPROPRIATED FOR EXPENDITURES</b>	<b>\$ 10,714,081</b>	<b>\$ 4,860,330</b>	<b>\$ 4,778,995</b>	<b>\$ 6,003,771</b>	<b>\$ 6,519,559</b>		<b>\$ 9,420,073</b>	<b>\$ 7,026,414</b>	<b>\$ 5,731,228</b>

Enterprise Budget 2020, 2021 & 2022

<u>All</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 6/30/2020</u>	<u>2020 Estimates</u>	<u>Proposed Amended 2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
<u>Revenues</u>										
04-00-4110.000 Investment Interest	(213,058)	230,263	249,769	756,103	400,000	216,761	433,522	295,000	300,000	300,000
04-00-4120.000 Rent & Miscellaneous Income	8,995	52,594	63,566	58,715	60,000	29,241	58,481	58,300	67,294	43,198
04-00-4130.000 Management Fee	22,057	6,952	13,095	6,428	15,000	737	1,474	1,000	15,000	15,000
04-00-4160.000 Grants	328,662	117,786	199,040	47,249	177,247	0	0	111,032	132,500	182,500
04-00-4300.000 Joint Venture Income	22,057	18,220	(3,549)	(1,209)	5,000	0	0	5,000	5,000	5,000
04-00-4303.000 Sale Of Water	1,342,903	1,212,065	1,187,170	1,436,259	1,200,000	1,310,808	1,310,808	1,400,000	1,300,000	1,300,000
04-00-4304.000 Denver Water	3,000,000	3,000,000	3,000,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	660,000	550,000
04-00-4305.000 Water Application/Change	4,400	7,600	4,800	4,400	5,000	2,000	4,000	4,000	5,000	5,000
04-00-4307.000 Project Contributions	896,508	462,625	650,657	1,890,295	2,199,559	450,951	901,902	3,784,934	1,393,549	182,000
04-03-4150.000 Project Contribution (other)	0	0	1,009	0	0	3,987	7,973	5,000	0	0
04-03-4200.002 Elkhead OM&R Reimbursements	149,248	1,005,105	310,878	129,055	100,000	76,837	76,837	76,837	100,000	100,000
04-06-4140.001 Other Fees & Rec Area	40,821	45,809	51,506	49,344	45,000	3,867	7,734	170,000	170,000	170,000
Total Revenues	5,602,593	6,159,018	5,727,941	7,376,639	5,706,806	3,595,188	4,302,731	7,411,103	4,148,343	2,852,698
<u>Expenses</u>										
04-01-5001.000 Salaries	4,800	4,625	4,975	4,625	4,800	2,575	5,150	4,800	1,874	1,874
04-01-5011.000 Fica/Medicare	731	727	692	643	750	290	580	750	750	750
04-01-5014.000 Unemployment	28	28	27	25	30	11	23	30	30	30
04-01-5310.000 Travel	4,785	5,285	5,134	4,610	12,500	876	1,751	1,000	5,000	5,000
04-01-5311.000 Registration	1,211	1,618	994	1,823	1,375	154	308	1,375	1,375	1,375
04-01-5312.000 Meeting Expense	3,303	5,332	2,818	2,895	4,000	401	802	3,500	4,000	4,000
04-01-6000.000 Directors Fees	4,750	4,881	4,075	3,788	4,500	1,219	2,438	4,500	1,800	1,800
<b>DIRECTORS &amp; OFFICERS</b>	<b>19,608</b>	<b>22,498</b>	<b>18,715</b>	<b>18,408</b>	<b>27,955</b>	<b>5,525</b>	<b>11,051</b>	<b>15,955</b>	<b>14,829</b>	<b>14,829</b>
04-00-5001.000 Salaries - C	(9)	1,887	815	1,867	5,000	0	0	2,050	0	0
04-00-5004.000 Accrued Vacation Adjustment	(13,601)	9,847	5,457	(9,285)	15,000	0	0	15,000	15,000	15,000
04-02-5001.000 Salaries	212,859	210,681	211,593	182,460	200,174	90,262	180,523	183,612	31,378	32,006
04-02-5001.001 Salaries	256	0	0	14,835	0	5,016	10,033	0	0	0
04-02-5001.002 Salaries	0	0	163	0	0	0	0	0	0	0
04-02-5001.004 Salaries	309	0	180	0	0	0	0	0	0	0
04-03-5001.000 Salaries	229,748	185,433	226,331	214,612	233,070	81,680	163,360	215,118	179,943	153,276
04-03-5001.001 Salaries	38,985	16,392	18,627	177,251	0	102,720	205,441	0	0	0
04-03-5001.002 Salaries	16,012	11,142	9,136	3,250	0	1,807	3,613	0	0	0
04-04-5001.000 Salaries	107,607	110,877	116,070	119,495	124,776	62,488	124,976	125,575	101,967	104,007
04-04-5001.001 Salaries	65	0	244	1,116	0	0	0	0	0	0

<u>All</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 6/30/2020</u>	<u>2020 Estimates</u>	<u>Proposed Amended 2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
04-05-5001.000 Salaries	79,529	87,126	107,717	109,390	82,005	64,722	129,444	109,252	0	0
04-05-5001.001 Salaries	0	0	0	394	0	0	0	0	0	0
04-06-5001.000 Salaries	12,225	27,727	37,407	6,380	0	3,763	7,525	0	0	0
04-06-5001.001 Salaries	110,611	192,963	194,404	133,190	163,374	66,389	132,778	141,215	138,109	140,671
<b>STAFF SALARIES</b>	<b>794,596</b>	<b>854,075</b>	<b>928,144</b>	<b>954,954</b>	<b>823,399</b>	<b>478,846</b>	<b>957,693</b>	<b>791,823</b>	<b>466,397</b>	<b>444,959</b>
04-00-5011.000 Fica/Medicare	(1,082)	915	494	(607)	0	0	0	0	0	0
04-02-5011.000 Fica/Medicare	14,209	14,604	14,535	12,255	13,074	6,469	12,938	11,688	2,082	2,111
04-02-5011.001 Fica/Medicare	18	0	0	1,052	0	361	723	723	0	0
04-02-5011.002 Fica/Medicare	0	0	2	0	0	0	0	0	0	0
04-02-5011.004 Fica/Medicare	22	0	13	0	0	0	0	0	0	0
04-03-5011.000 Fica/Medicare	12,491	17,301	15,783	15,090	16,826	5,982	11,963	15,594	13,743	11,685
04-03-5011.001 Fica/Medicare	2,763	1,149	1,295	12,372	0	7,646	15,292	0	0	0
04-03-5011.002 Fica/Medicare	1,100	777	636	227	0	128	256	0	0	0
04-04-5011.000 Fica/Medicare	6,176	6,370	6,527	6,785	7,263	4,480	8,961	7,300	5,981	6,052
04-04-5011.001 Fica/Medicare	5	0	16	81	0	0	0	0	0	0
04-05-5011.000 Fica/Medicare	5,325	5,927	7,416	7,860	6,273	4,796	9,592	8,358	0	0
04-05-5011.001 Fica/Medicare	0	0	0	28	0	0	0	0	0	0
04-06-5011.000 Fica/Medicare	4,286	2,112	2,833	443	0	270	540	0	0	0
04-06-5011.001 Fica/Medicare	8,237	14,060	14,187	9,632	12,498	4,613	9,225	10,803	10,565	10,761
<i>Total Fica/Medicare</i>	<i>53,550</i>	<i>63,215</i>	<i>63,737</i>	<i>65,218</i>	<i>55,934</i>	<i>34,744</i>	<i>69,488</i>	<i>54,466</i>	<i>32,371</i>	<i>30,609</i>
04-00-5014.000 Unemployment	0	5	2	5	0	0	0	0	0	0
04-02-5014.000 Unemployment	597	609	608	514	561	254	507	523	94	96
04-02-5014.001 Unemployment	1	0	0	42	0	14	28	28	0	0
04-02-5014.002 Unemployment	0	0	0	0	0	0	0	0	0	0
04-02-5014.004 Unemployment	1	0	1	0	0	0	0	0	0	0
04-03-5014.000 Unemployment	521	703	643	611	699	234	468	644	540	460
04-03-5014.001 Unemployment	110	45	52	492	0	299	599	0	0	0
04-03-5014.002 Unemployment	44	31	25	9	0	5	10	0	0	0
04-04-5014.000 Unemployment	306	311	327	337	374	176	351	377	306	312
04-04-5014.001 Unemployment	0	0	1	3	0	0	0	0	0	0
04-05-5014.000 Unemployment	221	241	301	318	246	187	374	328	0	0
04-05-5014.001 Unemployment	0	0	0	1	0	0	0	0	0	0
04-06-5014.000 Unemployment	168	83	111	18	0	10	21	0	0	0
04-06-5014.001 Unemployment	324	555	557	378	490	180	360	424	414	422
<i>Total Unemployment</i>	<i>2,293</i>	<i>2,583</i>	<i>2,628</i>	<i>2,729</i>	<i>2,370</i>	<i>1,359</i>	<i>2,719</i>	<i>2,324</i>	<i>1,355</i>	<i>1,290</i>
04-02-5016.000 Workers Compensation Insurance	1,971	11,612	9,065	8,204	7,767	4,270	11,612	4,270	1,355	1,290
<i>Total Workers Compensation Insurance</i>	<i>1,971</i>	<i>11,612</i>	<i>9,065</i>	<i>8,204</i>	<i>7,767</i>	<i>4,270</i>	<i>11,612</i>	<i>4,270</i>	<i>1,355</i>	<i>1,290</i>

<u>All</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 6/30/2020</u>	<u>2020 Estimates</u>	<u>Proposed Amended 2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
04-00-5115.000 Disability Insurance	3,762	4,043	4,012	3,660	3,884	1,744	3,489	3,758	2,795	2,934
04-00-5118.000 Health Insurance	106,264	111,588	122,721	120,891	140,997	65,378	130,756	130,189	98,535	104,289
04-02-5118.000 Health Insurance	997	965	989	777	795	0	0	0	250	250
04-02-5118.001 Health Insurance	5	0	0	131	0	0	0	0	0	0
04-02-5118.002 Health Insurance	0	0	0	0	0	0	0	0	0	0
04-02-5118.004 Health Insurance	0	0	0	0	0	0	0	0	0	0
04-03-5118.000 Health Insurance	745	1,246	1,050	747	795	0	0	0	1,200	1,200
04-03-5118.001 Health Insurance	429	107	112	931	0	0	0	0	0	0
04-03-5118.002 Health Insurance	59	27	32	15	0	0	0	0	0	0
04-04-5118.000 Health Insurance	421	394	397	387	398	0	0	0	600	600
04-04-5118.001 Health Insurance	0	0	0	17	0	0	0	0	0	0
04-05-5118.001 Health Insurance	378	378	530	462	398	0	0	0	0	0
04-05-5118.000 Health Insurance	0	0	0	8	0	0	0	0	0	0
04-06-5118.000 Health Insurance	302	32	40	36	1,060	0	0	0	0	0
04-06-5118.001 Health Insurance	264	784	659	1,024	0	0	0	0	2,000	2,000
<i>Total Health Insurance</i>	<i>109,864</i>	<i>115,520</i>	<i>126,530</i>	<i>125,426</i>	<i>144,442</i>	<i>65,378</i>	<i>130,756</i>	<i>130,189</i>	<i>102,585</i>	<i>108,339</i>
04-00-5120.000 Cafeteria Plan-Employer	58	0	0	0	0	0	0	0	0	0
04-02-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
04-05-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
<i>Total Cafeteria Plan-Employer</i>	<i>58</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
04-00-5121.000 Cafeteria Plan-Administration	178	208	198	209	200	98	195	200	0	0
04-04-5121.000 Cafeteria Plan-Administration	(105)	0	0	0	0	0	0	0	0	0
<i>Total Cafeteria Plan-Administration</i>	<i>73</i>	<i>208</i>	<i>198</i>	<i>209</i>	<i>200</i>	<i>98</i>	<i>195</i>	<i>200</i>	<i>0</i>	<i>0</i>
04-00-5122.000 Retirement - 457 Matching	0	0	16	6	0	0	0	0	0	0
04-02-5122.000 Retirement - 457 Matching	1,573	1,971	3,709	1,978	3,800	1,727	3,454	2,036	520	480
04-02-5122.001 Retirement - 457 Matching	0	0	8	69	0	57	114	114	0	0
04-02-5122.002 Retirement - 457 Matching	0	0	0	0	0	0	0	0	0	0
04-03-5122.000 Retirement - 457 Matching	865	2,473	2,009	1,333	1,200	171	342	800	1,560	1,560
04-03-5122.001 Retirement - 457 Matching	142	139	76	822	0	879	1,757	0	0	0
04-03-5122.002 Retirement - 457 Matching	9	0	11	1	0	9	19	0	0	0
04-04-5122.000 Retirement - 457 Matching	690	784	586	587	400	390	800	400	320	320
04-04-5122.001 Retirement - 457 Matching	1	0	4	4	0	0	0	0	0	0
04-05-5122.000 Retirement - 457 Matching	0	0	300	600	600	600	1,200	1,200	0	0
04-06-5122.000 Retirement - 457 Matching	109	117	197	100	1,600	29	59	0	0	0
04-06-5122.001 Retirement - 457 Matching	1,400	1,701	1,455	1,500	0	1,571	3,141	1,600	800	800
<i>Total Retirement - 457 Matching</i>	<i>4,789</i>	<i>7,186</i>	<i>8,371</i>	<i>7,000</i>	<i>7,600</i>	<i>5,433</i>	<i>10,886</i>	<i>6,150</i>	<i>3,200</i>	<i>3,160</i>



<u>All</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 6/30/2020</u>	<u>2020 Estimates</u>	<u>Proposed Amended 2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
04-00-5123.000 Retirement - Employer	2	186	63	187	0	0	0	0	0	0
04-02-5123.000 Retirement - Employer	21,424	21,073	15,306	17,707	17,899	7,791	15,582	13,465	3,138	3,199
04-02-5123.001 Retirement - Employer	26	0	0	1,490	0	507	1,015	2,000	0	0
04-02-5123.002 Retirement - Employer	0	0	18	0	0	0	0	0	0	0
04-02-5123.004 Retirement - Employer	31	0	0	0	0	0	0	0	0	0
04-03-5123.000 Retirement - Employer	15,406	24,914	22,170	21,222	23,307	8,170	16,341	20,762	16,471	15,327
04-03-5123.001 Retirement - Employer	3,037	1,653	1,869	17,798	0	10,343	20,687	0	0	0
04-03-5123.002 Retirement - Employer	1,603	1,114	914	324	0	182	363	0	0	0
04-04-5123.000 Retirement - Employer	10,826	11,162	11,663	12,008	12,478	6,288	12,576	12,558	10,197	10,400
04-04-5123.001 Retirement - Employer	7	0	25	112	0	0	0	0	0	0
04-05-5123.000 Retirement - Employer	7,946	8,116	9,180	10,931	7,263	5,905	11,810	9,829	0	0
04-05-5123.001 Retirement - Employer	0	0	0	39	0	0	0	0	0	0
04-06-5123.000 Retirement - Employer	1,416	1,464	2,238	648	16,338	374	747	0	0	0
04-06-5123.001 Retirement - Employer	13,016	16,792	17,885	13,469	0	6,770	13,540	14,122	13,811	14,067
<i>Total Retirement - Employer</i>	<i>74,740</i>	<i>86,473</i>	<i>81,331</i>	<i>95,935</i>	<i>77,285</i>	<i>46,330</i>	<i>92,660</i>	<i>72,736</i>	<i>43,617</i>	<i>42,994</i>
<i>04-00-5124.000 Retirement - Administration</i>	<i>1,250</i>	<i>1,250</i>	<i>938</i>	<i>1,250</i>	<i>1,250</i>	<i>625</i>	<i>1,250</i>	<i>1,250</i>	<i>500</i>	<i>500</i>
04-00-5125.000 RHS- Employer Contribution	7,890	(446)	22	56	0	0	0	0	0	0
04-02-5125.000 RHS - Employer Contribution	3,375	5,928	4,110	3,118	1,000	384	767	274	80	120
04-02-5125.001 RHS - Employer Contribution	0	0	0	61	0	63	126	126	0	0
04-02-5125.002 RHS - Employer Contribution	0	0	0	0	0	0	0	0	0	0
04-03-5125.000 RHS - Employer Contribution	1,658	3,847	5,737	6,022	3,000	2,327	4,655	6,262	2,880	2,880
04-03-5125.001 RHS - Employer Contribution	0	143	293	2,413	0	2,392	4,785	0	0	0
04-03-5125.002 RHS - Employer Contribution	0	213	130	73	0	54	108	0	0	0
04-04-5125.000 RHS - Employer Contribution	1,447	2,266	2,166	1,475	1,400	1,412	2,824	3,900	1,120	1,120
04-04-5125.001 RHS - Employer Contribution	0	0	2	3	0	0	0	0	0	0
04-05-5125.000 RHS - Employer Contribution	3,351	3,593	2,592	1,707	700	900	1,800	2,200	0	0
04-05-5125.001 RHS - Employer Contribution	0	0	0	13	0	0	0	0	0	0
04-06-5125.000 RHS - Employer Contribution	1,171	1,291	3,758	4,081	800	88	176	0	0	0
04-06-5125.001 RHS - Employer Contribution	555	2,570	1,743	750	0	785	1,571	3,300	1,600	1,600
<i>Total RHS - Employer Contribution</i>	<i>19,446</i>	<i>19,406</i>	<i>20,553</i>	<i>19,773</i>	<i>6,900</i>	<i>8,405</i>	<i>16,811</i>	<i>16,062</i>	<i>5,680</i>	<i>5,720</i>
04-00-5211.000 Employee Housing	15,625	375	7,950	(12,355)	15,375	12,575	12,575	375	0	0
<i>Total Employee Housing</i>	<i>15,625</i>	<i>375</i>	<i>7,950</i>	<i>(12,355)</i>	<i>15,375</i>	<i>12,575</i>	<i>12,575</i>	<i>375</i>	<i>0</i>	<i>0</i>
<i>04-00-5220.000 Overhead-C</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>9,648</i>	<i>0</i>	<i>0</i>	<i>1,250</i>	<i>0</i>	<i>0</i>
04-02-5212.000 Education Assistance	0	0	500	456	500	0	0	0	500	500
<i>Total Education Assistance</i>	<i>0</i>	<i>0</i>	<i>500</i>	<i>456</i>	<i>500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>500</i>	<i>500</i>
<b>SALARY OVERHEAD</b>	<b>287,421</b>	<b>311,872</b>	<b>325,813</b>	<b>317,504</b>	<b>333,156</b>	<b>180,962</b>	<b>352,441</b>	<b>293,030</b>	<b>193,957</b>	<b>197,337</b>

<u>All</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 6/30/2020</u>	<u>2020 Estimates</u>	<u>Proposed Amended 2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
04-00-5312.000 Meeting Expense	0	60	0	21	0	0	0	0	0	0
04-02-5310.000 Travel	11,057	14,262	6,105	3,939	8,333	2,301	4,603	3,333	1,000	1,000
04-02-5310.001 Travel	0	0	166	113	0	113	225	200	200	200
04-02-5311.000 Staff Registration	846	1,566	438	1,336	1,000	31	63	250	0	0
04-02-5312.000 Meeting Expense	487	212	532	310	500	113	226	250	0	0
04-03-5310.000 Travel	18,474	18,361	13,295	11,080	10,000	2,044	4,088	5,000	0	0
04-03-5310.001 Travel	70	0	1,655	4,210	5,000	166	332	500	5,000	5,000
04-03-5310.002 Travel	254	237	1,184	21	0	0	0	0	0	0
04-03-5311.000 Staff Registration	3,273	2,221	1,984	2,321	2,500	475	950	1,000	0	0
04-03-5312.000 Meeting Expense	4,810	20	148	130	250	0	0	250	0	0
04-04-5310.000 Travel	1,600	2,854	1,794	2,456	3,000	1,041	2,082	1,333	0	0
04-04-5311.000 Staff Registration	904	(7)	570	1,510	1,000	38	75	300	0	0
04-04-5312.000 Meeting Expense	167	252	70	179	250	34	67	125	0	0
04-05-5310.000 Travel	12,243	13,929	14,789	11,840	17,500	1,044	2,088	6,250	0	0
04-05-5310.001 Travel	0	0	27	0	0	0	0	0	0	0
04-05-5311.000 Staff Registration	2,029	3,251	2,010	3,108	1,750	0	0	525	0	0
04-05-5312.000 Meeting Expense	42	0	0	42	100	12	100	100	0	0
04-06-5310.000 Travel	0	569	0	0	500	0	0	0	0	0
04-06-5310.001 Travel	538	0	(189)	62	1,000	111	221	300	1,000	1,000
04-06-5312.000 Meeting Expense	18	0	0	0	500	0	0	500	1,000	1,000
04-02-6001.000 Education/Professional Development	1,400	528	1,276	1,599	2,000	628	1,257	1,000	0	0
04-03-6001.000 Education/Professional Development	584	50	837	974	250	0	0	250	0	0
04-04-6001.000 Education/Professional Development	183	182	89	271	250	82	165	250	0	0
04-05-6001.000 Education/Professional Development	118	133	112	0	250	0	0	250	0	0
<b>TRAVEL/MEETINGS/EDUCATION</b>	<b>59,097</b>	<b>58,679</b>	<b>46,892</b>	<b>45,520</b>	<b>55,933</b>	<b>8,233</b>	<b>16,541</b>	<b>21,967</b>	<b>8,200</b>	<b>8,200</b>
04-04-6012.000 Legal Notice	0	354	189	126	750	525	1,051	750	0	0
04-04-6013.000 Special Counsel	6,662	21,803	11,498	9,394	22,625	1,846	3,692	5,250	18,750	18,750
04-04-6014.000 Legal Engineering	4,571	(52,990)	18,558	1,820	35,000	0	0	2,000	8,250	8,250
04-04-6015.000 Legal Litigation / Adr	791	1,301	6	17,856	150,000	8,399	16,799	150,000	150,000	150,000
04-04-6016.000 Miscellaneous Legal/Materials	8,372	5,776	6,091	7,072	6,250	3,120	6,239	6,750	0	0
04-04-6017.000 Legal Contingency	0	0	125	0	5,000	0	0	6,667	0	0
<b>LEGAL/SPECIAL COUNSEL</b>	<b>20,396</b>	<b>(23,756)</b>	<b>36,467</b>	<b>36,268</b>	<b>219,625</b>	<b>13,890</b>	<b>27,780</b>	<b>171,417</b>	<b>177,000</b>	<b>177,000</b>
04-00-6110.000 Admin Services/Expenses-C	5,595	1,707	2,241	2,511	1,000	37	73	1,667	0	0
04-00-6302.000 Dues / Memberships	2,932	3,287	2,994	3,498	3,500	3,339	6,677	3,875	0	0
04-00-6600.000 Bad Debt Expense	0	0	774	1,672	0	24,627	24,627	24,627	0	0

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04-02-6102.000 Consultant	6,236	0	3,175	0	0	0	0	0	0	0
04-02-6103.000 Accounting Consultant	1,264	1,452	1,168	1,496	1,500	658	1,316	1,500	1,500	1,500
04-02-6104.000 Audit	6,350	6,668	7,001	4,725	5,095	5,095	5,095	5,095	5,333	5,500
04-02-6105.000 Investment/Banking Services	1,659	101	151	75	150	2,381	4,762	3,600	3,600	3,600
04-02-6150.000 Condo Assessments	22,733	53,572	53,803	63,282	58,592	27,901	55,802	55,802	72,629	76,260
04-02-6200.000 Postage	640	906	937	458	100	151	302	200	200	200
04-02-6201.000 Office Supplies	2,582	3,204	2,797	2,323	3,000	887	1,775	2,500	0	0
04-02-6202.000 Telephone	7,619	8,039	7,816	6,659	8,000	3,535	7,070	11,375	2,500	2,500
04-02-6204.000 Insurance	6,448	6,665	8,408	7,067	7,500	10,960	10,960	11,000	23,000	23,000
04-02-6205.000 Records	363	375	173	101	100	11	23	100	0	0
04-02-6210.000 Lease Equipment	3,735	3,509	3,436	2,839	3,000	1,073	2,147	2,113	0	0
04-02-6301.000 Subscriptions	126	592	132	260	200	76	152	208	0	0
04-02-6302.000 Dues/Membership	182	261	265	255	300	90	180	250	0	0
04-02-6310.000 Computers, Licenses & Services	15,983	17,203	14,421	16,886	17,000	8,722	17,444	16,600	0	0
04-02-6320.000 Small Office Equipment	56	58	110	75	150	0	0	150	0	0
04-02-6340.000 Vehicle Maintenance	3,425	3,494	4,782	4,132	4,500	1,266	2,531	2,500	4,500	4,500
04-02-6500.000 Bldg Construction/Remodel	0	909,619	23,152	10,060	16,250	0	0	6,250	0	0
04-03-6301.000 subscriptions	63	1,222	55	25	50	0	0	50	0	0
04-03-6302.000 Dues / Memberships	1,051	1,140	1,011	1,203	1,000	750	1,500	1,000	1,000	1,000
04-03-6720.000 Equipment	3,574	0	0	136	1,000	0	0	150	1,000	1,000
04-04-6301.000 Subscriptions	115	126	107	93	150	75	150	300	0	0
04-04-6302.000 Dues / Memberships	179	179	221	198	250	306	613	300	0	0
04-05-6301.000 Subscriptions	709	841	266	471	500	3	0	1,125	0	0
04-05-6302.000 Dues/Membership	1,675	2,121	3,368	638	2,500	1,172	2,344	4,000	0	0
<b>ADMINISTRATIVE EXPENSES</b>	<b>95,294</b>	<b>1,026,437</b>	<b>142,870</b>	<b>133,283</b>	<b>135,387</b>	<b>93,115</b>	<b>145,543</b>	<b>156,336</b>	<b>115,262</b>	<b>119,060</b>
04-05-6020.000 Washington Counsel/Lobbyist	4,500	4,500	4,500	4,500	4,500	2,250	4,500	4,500	0	0
04-05-6021.000 Colorado Lobbyist	5,500	5,500	5,500	5,500	6,000	3,000	5,500	6,000	0	0
04-05-6022.000 Education Assistance To Others	6,696	5,419	3,513	3,491	3,750	1,688	3,375	3,000	0	0
04-05-6023.000 External Affairs -C	0	0	0	0	667	0	0	0	0	0
04-05-6024.000 Education Programs	28,567	41,172	28,875	17,631	45,000	4,828	9,656	15,500	0	0
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04-05-6025.000 Water Policy Survey	8,750	0	0	7,375	16,667	0	0	0	0	0
04-05-6026.000 Education Supplies	232	236	185	1,672	333	0	0	0	0	0
<b>EXTERNAL AFFAIRS</b>	<b>54,245</b>	<b>56,826</b>	<b>42,573</b>	<b>40,170</b>	<b>76,917</b>	<b>11,766</b>	<b>23,031</b>	<b>29,000</b>	<b>0</b>	<b>0</b>
04-06-6414.001 USGS Gaging - Water Quality	73,425	74,821	76,563	78,393	80,750	0	78,398	80,750	83,173	85,668
04-06-6415.001 USGS Streamflow Gaging	22,975	23,413	23,796	23,876	24,594	0	23,878	24,595	25,333	26,093

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04-06-6602.001 Surveying & Mapping	0	0	0	0	0	0	0	0	0	0
04-03-7002.001 Water Quality	0	332	363	457	500	348	400	400	500	500
04-06-7009.001 WMP Weather Station (CoAgMet)	4,000	2,000	2,000	2,009	2,000	0	2,000	2,000	2,000	2,000
04-03-7011.000 Watershed Management	29,975	75,381	192,682	107,537	185,000	156,030	106,677	225,750	205,750	205,750
<b>TECHNICAL SUPPORT</b>	<b>130,375</b>	<b>175,947</b>	<b>295,404</b>	<b>212,272</b>	<b>292,844</b>	<b>156,378</b>	<b>211,353</b>	<b>333,495</b>	<b>316,756</b>	<b>320,011</b>
04-06-6200.001 postage	99	37	57	109	200	1	1	50	200	200
04-06-6201.001 Office Supplies	322	541	357	649	500	813	1,626	1,000	1,000	1,000
04-06-6202.001 Telephone WMP	1,615	1,546	1,964	2,375	2,500	1,919	3,838	4,000	2,500	2,500
04-06-6330.001 Utilities	27,394	12,228	27,233	24,936	30,000	13,032	26,063	30,000	30,000	30,000
04-06-6340.001 Vehicle Maintenance	10,152	14,391	15,564	15,282	15,000	4,509	9,018	15,000	15,000	15,000
04-06-6401.001 Cleaning/Janitorial	6,360	5,262	5,130	5,935	6,000	2,000	4,000	5,700	6,000	6,000
04-06-6402.001 Small Tools/Supplies	14,080	15,931	20,465	20,524	25,000	2,147	4,295	6,000	15,000	15,000
04-06-6403.001 Water System Operation	13,395	15,245	21,695	36,490	35,000	13,035	26,070	40,000	40,000	40,000
04-06-6410.001 Recreation Area O&M	101,035	100,181	111,606	152,191	150,000	80,429	160,858	140,000	170,000	170,000
04-06-6411.001 Dam/Project Maintenance	46,180	40,831	53,480	736,437	100,000	6,232	12,463	167,000	450,000	100,000
04-06-6412.001 Weed Control WMP	35,817	31,199	37,471	25,385	40,000	0	0	40,000	42,000	42,000
04-06-6416.001 Dam & Reservoir OM&R Contingency	0	0	0	0	200,000	0	0	50,000	200,000	200,000
04-06-6417.001 RD Facilities OM&R	1,000	40,711	53,418	5,645	25,000	4,160	8,320	7,500	10,000	10,000
04-06-7010.001 Vehicle & asset upgrades for WMP	0	49,803	18,534	0	29,000	42,956	85,913	65,000	15,000	15,000
<b>RESERVOIR OPERATIONS</b>	<b>257,449</b>	<b>327,905</b>	<b>366,974</b>	<b>1,025,957</b>	<b>658,200</b>	<b>171,232</b>	<b>342,465</b>	<b>571,250</b>	<b>996,700</b>	<b>646,700</b>
<b>04-06-6418.001 Dam Deformation</b>	<b>186,781</b>	<b>52,111</b>	<b>573,823</b>	<b>55,308</b>	<b>100,000</b>	<b>16,217</b>	<b>32,434</b>	<b>40,000</b>	<b>100,000</b>	<b>100,000</b>
04-06-7106.001 Mitigation Maintenance	128,502	58,896	12,963	33,270	30,000	5,846	11,691	20,000	15,000	15,000
04-06-7107.001 Mitigation Contingency	0	12,040	4,780	0	10,000	0	0	0	10,000	10,000
<b>MITIGATION</b>	<b>129,562</b>	<b>70,936</b>	<b>19,201</b>	<b>33,270</b>	<b>40,000</b>	<b>5,846</b>	<b>11,691</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>
04-06-6412.002 Weed Control Elkhead	18,342	19,824	19,381	24,264	25,000	23,220	23,220	24,400	25,000	25,000
04-03-7001.002 USGS Guaging	21,010	21,414	21,776	21,850	22,507	0	22,510	22,510	23,185	23,881
04-03-7022.002 Elkhead Dam & Reservoir Op.	78,585	311,454	83,823	58,966	100,000	66,083	132,165	91,000	100,000	100,000
04-03-7023.002 Elkhead Net	1,251,831	15,123	9,100	0	0	0	0	0	0	0
04-03-7105.002 Op. Wetland & Other Mitigation	10,507	24,009	1,419	0	5,000	0	0	10,000	10,000	10,000
04-03-7202.002 Elkhead Fish Screen	0	0	0	0	0	0	0	0	0	0
<b>YAMPA RIVER PROJECTS</b>	<b>1,380,275</b>	<b>391,824</b>	<b>135,499</b>	<b>105,079</b>	<b>152,507</b>	<b>89,303</b>	<b>177,896</b>	<b>147,910</b>	<b>158,185</b>	<b>158,881</b>
<b>CWCB - ELKHEAD LOAN (&amp; escrow payment)</b>	<b>5,467,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>All</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 6/30/2020</u>	<u>2020 Estimates</u>	<u>Proposed Amended 2020</u>	<u>Budget 2021</u>	<u>Budget 2022</u>
04-03-7001.004 USGS Guaging	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
04-03-7203.004 Annual Assessment	23,411	19,560	25,148	34,181	25,000	9,178	18,356	24,327	25,000	25,000
04-03-7204.004 Special Assessment	20,000	0	0	0	0	0	0	0	0	0
<b>EAGLE RIVER PROJECTS</b>	<b>49,911</b>	<b>26,060</b>	<b>31,648</b>	<b>40,681</b>	<b>31,500</b>	<b>15,678</b>	<b>24,856</b>	<b>30,827</b>	<b>31,500</b>	<b>31,500</b>
04-03-7012.003 Ruedi Contract-(700) Capital	0	0	0	0	0	0	0	0	0	0
04-03-7013.003 Reudi Contract-(5,000) O&M	7,100	10,200	11,200	17,650	18,000	15,150	15,150	15,150	18,000	18,000
04-03-7014.003 Ruedi Contract-(530) Capital	0	0	0	0	0	0	0	0	0	0
04-03-7015.003 Ruedi Contract-(500) O&M	710	1,020	1,120	1,765	1,800	1,515	1,515	1,515	1,800	1,800
04-03-7016.003 Ruedi Contract-(5,000) Capital	0	0	0	0	0	0	0	0	0	0
04-03-7017.003 Ruedi Contract-(530) O&M	753	1,081	1,187	1,871	2,000	1,606	1,606	1,606	2,000	2,000
04-03-7018.003 Ruedi Contract-(700) O&M	994	1,428	1,568	2,471	2,500	2,121	2,121	2,121	2,500	2,500
04-03-7110.003 River Projects Contingency	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
04-03-7200.003 Ruedi 15 MR PBO Compliance	10,526	15,122	16,604	26,166	28,000	22,460	44,920	22,460	28,000	28,000
<b>ROARING FORK PROJECTS</b>	<b>20,083</b>	<b>28,851</b>	<b>41,679</b>	<b>59,923</b>	<b>62,300</b>	<b>52,852</b>	<b>75,312</b>	<b>52,852</b>	<b>62,300</b>	<b>62,300</b>
04-06-6500.001 Project Permit Compliance	0	0	0	0	6,000	0	0	6,000	6,000	0
04-03-7021.000 Old Dillon Reserv. Enlargement	0	0	0	0	0	0	0	0	0	0
04-03-7101.004 River Mou	86,780	0	0	0	0	0	0	0	0	0
04-03-7102.000 15-Mile Reach/Recovery Program	0	0	0	0	20,000	0	0	0	20,000	20,000
04-03-7103.000 Vail Ditch	5,000	5,000	5,000	6,700	10,000	6,700	13,400	6,700	6,700	6,700
04-03-7104.000 WR & Project Development	1,871	1,871	1,531	1,531	2,000	2,375	4,751	2,375	2,500	2,500
04-03-7500.000 Cooperative Management	381,753	240,093	283,302	302,804	310,000	99,743	199,487	295,798	205,000	296,250
04-03-7510.000 RCPP	280,636	153,282	427,268	1,445,881	2,061,948	510,162	1,020,325	3,383,338	1,045,128	0
04-03-7600.000 Technical Study - Risk Management	56,097	100,229	56,694	127,355	100,000	21,781	43,561	50,000	75,000	100,000
<b>PROJECT DEVELOPMENT</b>	<b>812,137</b>	<b>500,475</b>	<b>773,795</b>	<b>1,884,271</b>	<b>2,509,948</b>	<b>640,762</b>	<b>1,281,523</b>	<b>3,744,211</b>	<b>1,360,328</b>	<b>425,450</b>
<b>Total Expenses</b>	<b>9,764,569</b>	<b>3,880,741</b>	<b>3,779,497</b>	<b>4,962,868</b>	<b>5,519,670.95</b>	<b>1,940,603.56</b>	<b>3,691,608</b>	<b>6,420,073</b>	<b>4,026,414</b>	<b>2,731,228</b>
Excess Revenue Over (Under) Expenditures	(4,161,976)	2,278,277	1,948,444	2,413,771	187,135	1,654,585	611,123	991,030	121,929	121,470

2. Review and Acceptance of Treasurer's Reports, Check Registers and Draft Financial Statements for June-September 2020.

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
GENERAL FUND**

**June 30, 2020**

**CASH AND EQUIVALENTS AS OF: 05/31/20**

CASH ON HAND	\$439.44	
BOC-GLENWOOD-PETTY CASH-9497	\$2,223.57	
BOC-GLENWOOD - CHECKING	\$2,580,414.57	
COLOTRUST PRIME	\$440,372.32	
COLOTRUST PLUS	\$1,386,165.60	
INVESTMENTS	\$0.00	
<b>TOTAL</b>		<b>\$4,409,615.50</b>

**DEPOSITS:**

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.39	
BOC-GLENWOOD - CHECKING	695,435.14	
COLOTRUST PRIME	81.31	
COLOTRUST PLUS	568.13	
<b>TOTAL</b>		<b>696,084.97</b>

**DISBURSEMENTS:**

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.00	
BOC-GLENWOOD - CHECKING	349,829.35	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
<b>TOTAL</b>		<b>349,829.35</b>

**INVESTMENTS:**

NET INCREASE/[DECREASE]	0.00	
<b>TOTAL</b>		<b>0.00</b>

**CASH AND EQUIVALENTS AS OF: 06/30/20**

**\$4,755,871.12**

**SUMMARY:**

CASH ON HAND	\$439.44
BOC-GLENWOOD-PETTY CASH-9497	\$2,223.96
BOC-GLENWOOD - CHECKING	\$2,926,020.36
COLOTRUST PRIME	\$440,453.63
COLOTRUST PLUS	\$1,386,733.73
INVESTMENTS	\$0.00

**SUMMARY TOTAL AS OF: 06/30/20**

**\$4,755,871.12**

Signature

Date

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

*11/18/20*

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
GENERAL FUND

June 30, 2020

	BALANCE 05/31/20	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 06/30/20
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
TREASURIES & DISCOUNT AGENCIES	0.00	0.00	0.00	\$0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUMMARY:				
Additions	\$0.00			
Deletions	<u>0.00</u>			
NET INCREASE/(DECREASE)	<u>\$0.00</u>			



# Balance Sheet

## Colorado River Water Conservation District

### For 6/30/2020

Unaudited

	This Year	Last Year	Change
<b>01 General Fund</b>			
<b>Assets</b>			
01-00-1000.000 Cash Box - General	439.44	89.12	350.32
01-00-1001.000 Cash In Bank - BoC - Checking	2,926,020.36	1,871,478.08	1,054,542.28
01-00-1002.000 Cash In Bank - Petty Cash	2,223.96	2,875.10	(651.14)
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	793,736.56	741,431.28	52,305.28
01-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	440,453.63	434,530.38	5,923.25
01-00-1016.000 General ColoTrust Plus	1,386,733.73	520,985.05	865,748.68
01-00-1020.000 Investments-All	0.00	0.00	0.00
01-00-1021.000 Allow. For Investments+-	0.00	0.00	0.00
01-00-1022.000 Accum Amortization Investments	0.00	0.00	0.00
01-00-1023.000 Accrued Interest	0.00	0.00	0.00
01-00-1200.000 Accounts Receivable	194.90	4,910.40	(4,715.50)
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	85,374.19	272,078.36	(186,704.17)
01-00-1206.000 Deferred Revenue	(5,157.53)	(9,756.70)	4,599.17
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	4,389,942.00	4,298,006.00	91,936.00
01-00-1225.000 Allowance Housing Forgiveness	(86,000.00)	(138,928.00)	52,928.00
01-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
01-00-1505.000 Office Equipment	0.00	0.00	0.00
01-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
01-02-1990.000 Internal Balances	0.00	(49,823.57)	49,823.57
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	239.63	960,071.18	(959,831.55)
01-05-1990.000 Internal Balances	0.00	0.00	0.00
01-06-1990.000 Internal Balances	0.00	0.00	0.00
01-07-1990.000 Internal Balances	0.00	34,530.39	(34,530.39)
<b>Total Assets</b>	<b>9,934,200.87</b>	<b>8,942,477.07</b>	<b>991,723.80</b>
<b>Liabilities and Net Assets</b>			
01-00-2000.000 Accounts Payable	18,566.18	54,258.00	(35,691.82)
01-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
01-00-2010.000 Wages Payable	0.00	0.00	0.00
01-00-2011.000 FICA/Mdcr Payable	0.00	(0.01)	0.01
01-00-2012.000 Fwt Payable	0.00	0.00	0.00
01-00-2013.000 Cwt Payable	0.00	0.00	0.00
01-00-2014.000 Sui Payable	0.00	0.00	0.00
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compension Payable	(1,756.17)	0.00	(1,756.17)
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	0.00	254.04	(254.04)
01-00-2019.000 RHS -Payable	0.00	0.02	(0.02)
01-00-2020.000 Voluntary Life Payable	(476.82)	(464.13)	(12.69)
01-00-2021.000 Accrued Vacation Payable	0.00	0.00	0.00
01-00-2022.000 Accrued Vacation/Comp	0.00	0.00	0.00
01-00-2023.000 Cafeteria Plan - MSA Payable	185.37	288.56	(103.19)
01-00-2024.000 Cafeteria Plan - DCAP Payable	1,666.64	3,119.98	(1,453.34)
01-00-2025.000 457 Loan Payable	1,756.30	0.00	1,756.30
01-00-2026.000 Roth Payable	0.00	0.00	0.00
01-00-2040.000 24hourFlex Min Maint Bal	(1,500.00)	(1,500.00)	0.00
01-00-2200.000 Deferred Property Tax Revenue	4,389,942.00	4,298,006.00	91,936.00
01-00-2999.000 Excess Funds Transfer to CPO	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>4,408,383.50</b>	<b>4,353,962.46</b>	<b>54,421.04</b>
01-00-3000.000 Tabor Emergency Reserve	120,806.00	133,418.00	(12,612.00)
01-00-3010.000 Unappropriated Fund Balance	2,990,478.86	2,183,902.12	806,576.74
Change in Net Assets	2,414,532.51	2,271,194.49	143,338.02
<b>Total Liabilities and Net Assets</b>	<b>9,934,200.87</b>	<b>8,942,477.07</b>	<b>991,723.80</b>

FOR INTERNAL USE ONLY

# Income Statement

## Colorado River Water Conservation District

### For 6/30/2020

Unaudited

Page: 1

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4000. County Taxes	860,975.77	4,158,813.43	4,394,454.86	94.64
4001. SO And Other Tax	22,512.64	153,612.31	300,872.47	51.06
4002. Delinquent Taxes (general)	34.51	9,387.08	6,528.08	143.80
4010. Property Tax Interest	1,147.14	1,874.66	8,488.96	22.08
4020. Tax Increment Financing	(2,505.51)	(19,514.19)	(15,649.13)	124.70
4025. Tax Abatements/Credits	(2,037.35)	(11,607.55)	(31,831.01)	36.47
4030. County Treasurers Fees	(28,995.13)	(146,304.12)	(143,428.46)	102.00
4110. Investment Interest	1,312.54	13,882.60	28,000.00	49.58
4120. Miscellaneous Income	0.00	37.03	7,500.00	0.49
4130. Management Fee	0.00	0.00	0.00	0.00
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
Total Revenues	852,444.61	4,160,181.25	4,554,935.77	91.33
<b><u>Expenses</u></b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	133,301.25	867,900.97	1,949,476.02	44.52
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	9,640.52	63,309.58	132,561.76	47.76
5014. Unemployment	377.38	2,479.13	5,732.17	43.25
5016. Workers Compensation Insurance	0.00	5,067.75	3,897.68	130.02
5115. Disability Insurance	863.00	5,233.20	11,652.81	44.91
5118. Health Insurance	30,827.60	196,133.51	429,810.01	45.63
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	48.75	292.50	0.00	0.00
5122. Retirement - 457 Matching	1,418.63	8,468.95	18,000.00	47.05
5123. Retirement - Employer	12,320.31	80,727.65	182,853.00	44.15
5124. Retirement - Administration	937.50	1,875.00	3,750.00	50.00
5125. RHS- Employer Contribution	2,158.60	13,935.56	18,300.00	76.15
5211. Employee Housing	0.00	37,726.22	46,125.00	81.79
5212. Education Assistance	0.00	0.00	1,500.00	0.00
5220. Overhead-C	0.00	0.00	21,442.50	0.00
5310. Travel	0.00	21,916.95	154,000.00	14.23
5311. Staff Registration	206.25	2,091.75	22,875.00	9.14
5312. Meeting Expense	0.00	1,679.86	37,800.00	4.44
6000. Directors Fees	843.75	3,656.25	13,500.00	27.08
6001. Education/Professional Development	0.00	2,131.79	8,250.00	25.84
6012. Legal Notice	0.00	1,575.98	2,250.00	70.04
6013. Special Counsel	456.86	5,994.14	74,875.00	8.01
6014. Legal Engineering	0.00	4,478.05	118,770.00	3.77
6015. Legal/Litigation / Adr	0.00	168.75	25,000.00	0.68
6016. Miscellaneous Legal/Materials	2,096.70	9,359.21	18,750.00	49.92
6017. Legal Contingency	0.00	0.00	15,000.00	0.00
6018. Legal Assistance To Others	0.00	0.00	20,000.00	0.00
6020. Washington Counsel/Lobbyist	1,125.00	6,750.00	13,500.00	50.00
6021. Colorado Lobbyist	1,500.00	9,000.00	18,000.00	50.00
6022. Education Assistance To Others	0.00	5,062.50	11,250.00	45.00
6023. External Affairs -C	0.00	0.00	2,000.00	0.00
6024. Education Programs	3,047.00	22,856.11	135,000.00	16.93
6025. Water Policy Survey	0.00	0.00	50,000.00	0.00
6026. Education Supplies	0.00	2,709.86	1,000.00	270.99
6100. Projects & Grants	0.00	0.00	0.00	0.00
6102. Consultant	0.00	0.00	0.00	0.00
6103. Accounting Consultant	0.00	0.00	4,500.00	0.00
6104. Audit	15,285.00	15,285.00	15,285.00	100.00
6105. Investment/Banking Services	15.94	96.39	450.00	21.42
6110. Admin Services/Expenses-C	0.00	109.96	4,000.00	2.75
6150. Assessments	5,195.67	31,174.02	74,760.70	41.70
6200. Postage	94.95	215.18	300.00	71.73
6201. Office Supplies	252.02	2,583.05	9,000.00	28.70
6202. Telephone	1,768.13	10,605.88	21,500.00	49.33
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	32,477.25	22,500.00	144.34
6205. Records	0.00	78.75	300.00	26.25
6210. Lease Equipment	574.97	3,220.46	9,000.00	35.78
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	75.00	459.74	2,700.00	17.03
6302. Dues / Memberships	4,504.55	13,928.68	20,400.00	68.28

# Income Statement

## Colorado River Water Conservation District

### For 6/30/2020

Page: 2

	M-T-D	Y-T-D	Annual	YTD %
General Fund	Actual \$	Actual \$	Budget \$	Budget
6310. Computer Licenses/Software & Services	3,439.63	25,926.62	51,000.00	50.84
6320. Small Office Equipment	0.00	0.00	450.00	0.00
6340. Vehicle Maintenance	44.46	3,796.88	13,500.00	28.13
6500. Bldg Construction/Remodel	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
6601. Technical Contingency	0.00	0.00	10,000.00	0.00
6605. Water Quality/Selenium Coord.	8.00	40.00	20,000.00	0.20
6606. Colorado Watershed Management	726.75	19,129.06	27,500.00	69.56
6607. Interstate Watershed Management	5,156.50	78,325.50	105,000.00	74.60
6608. Division 4 Work Plan	0.00	0.00	20,000.00	0.00
6609. Division 5 Work Plan	0.00	16,297.45	50,000.00	32.59
6610. Division 6 Work Plan	0.00	0.00	30,000.00	0.00
6611. ESA/Recovery	0.00	13,496.00	15,000.00	89.97
6612. Colorado River Contingency	0.00	0.00	0.00	0.00
7001. USGS Gaging	0.00	0.00	309,505.73	0.00
7120. Tabor Contingency	0.00	0.00	132,107.17	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
Total Expenses	<u>238,310.67</u>	<u>1,649,827.09</u>	<u>4,535,679.55</u>	<u>36.37</u>
Excess Revenue Over (Under) Expenditures	<u>614,133.94</u>	<u>2,510,354.16</u>	<u>19,256.22</u>	<u>13,036.59</u>

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
GENERAL FUND**

**July 31, 2020**

**CASH AND EQUIVALENTS AS OF: 06/30/20**

CASH ON HAND	\$439.44	
BOC-GLENWOOD-PETTY CASH-9497	\$2,223.96	
BOC-GLENWOOD - CHECKING	\$2,926,020.36	
COLOTRUST PRIME	\$440,453.63	
COLOTRUST PLUS	\$1,386,733.73	
INVESTMENTS	\$0.00	
<b>TOTAL</b>		<b>\$4,755,871.12</b>

**DEPOSITS:**

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.38	
BOC-GLENWOOD - CHECKING	1,004,318.15	
COLOTRUST PRIME	68.60	
COLOTRUST PLUS	458.77	
<b>TOTAL</b>		<b>1,004,845.90</b>

**DISBURSEMENTS:**

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.00	
BOC-GLENWOOD - CHECKING	456,349.68	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
<b>TOTAL</b>		<b>456,349.68</b>

**INVESTMENTS:**

NET INCREASE/[DECREASE]	0.00	
<b>TOTAL</b>		<b>0.00</b>

**CASH AND EQUIVALENTS AS OF: 07/31/20**

**\$5,304,367.34**

**SUMMARY:**

CASH ON HAND	\$439.44
BOC-GLENWOOD-PETTY CASH-9497	\$2,224.34
BOC-GLENWOOD - CHECKING	\$3,473,988.83
COLOTRUST PRIME	\$440,522.23
COLOTRUST PLUS	\$1,387,192.50
INVESTMENTS	\$0.00

**SUMMARY TOTAL AS OF: 07/31/20**

**\$5,304,367.34**

Signature

Date

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

*11/18/20*

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
GENERAL FUND

July 31, 2020

	BALANCE 06/30/20	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 07/31/20
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
TREASURIES & DISCOUNT AGENCIES	0.00	0.00	0.00	\$0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUMMARY:				
Additions	\$0.00			
Deletions	<u>0.00</u>			
NET INCREASE/(DECREASE)	<u>\$0.00</u>			

# Balance Sheet

## Colorado River Water Conservation District

### For 7/31/2020

Unaudited

	This Year	Last Year	Change
01 General Fund			
Assets			
01-00-1000.000 Cash Box - General	439.44	89.12	350.32
01-00-1001.000 Cash In Bank - BoC - Checking	3,473,988.83	2,088,098.38	1,385,890.45
01-00-1002.000 Cash In Bank - Petty Cash	2,224.34	2,775.61	(551.27)
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	172,718.46	109,245.13	63,473.33
01-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	440,522.23	435,360.00	5,162.23
01-00-1016.000 General ColoTrust Plus	1,387,192.50	522,041.05	865,151.45
01-00-1020.000 Investments-All	0.00	0.00	0.00
01-00-1021.000 Allow. For Investments+-	0.00	0.00	0.00
01-00-1022.000 Accum Amortization Investments	0.00	0.00	0.00
01-00-1023.000 Accrued Interest	0.00	0.00	0.00
01-00-1200.000 Accounts Receivable	194.90	5,277.09	(5,082.19)
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	84,950.09	236,047.69	(151,097.60)
01-00-1206.000 Deferred Revenue	(5,157.53)	0.00	(5,157.53)
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	4,389,942.00	4,298,006.00	91,936.00
01-00-1225.000 Allowance Housing Forgiveness	(86,000.00)	(129,277.00)	43,277.00
01-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
01-00-1505.000 Office Equipment	0.00	0.00	0.00
01-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
01-02-1990.000 Internal Balances	0.00	(52,829.57)	52,829.57
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	94.65	1,134,756.20	(1,134,661.55)
01-05-1990.000 Internal Balances	0.00	0.00	0.00
01-06-1990.000 Internal Balances	0.00	0.00	0.00
01-07-1990.000 Internal Balances	0.00	36,809.68	(36,809.68)
Total Assets	9,861,109.91	8,686,399.38	1,174,710.53
Liabilities and Net Assets			
01-00-2000.000 Accounts Payable	25,280.82	22,321.92	2,958.90
01-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
01-00-2010.000 Wages Payable	0.00	0.00	0.00
01-00-2011.000 FICA/Mdcr Payable	0.00	(0.01)	0.01
01-00-2012.000 Fwt Payable	0.00	0.00	0.00
01-00-2013.000 Cwt Payable	0.00	0.00	0.00
01-00-2014.000 Sui Payable	610.54	695.61	(85.07)
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compension Payable	0.13	0.00	0.13
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	0.00	254.04	(254.04)
01-00-2019.000 RHS -Payable	0.00	366.73	(366.73)
01-00-2020.000 Voluntary Life Payable	(476.82)	(464.10)	(12.72)
01-00-2021.000 Accrued Vacation Payable	0.00	0.00	0.00
01-00-2022.000 Accrued Vacation/Comp	0.00	0.00	0.00
01-00-2023.000 Cafeteria Plan - MSA Payable	245.37	139.96	105.41
01-00-2024.000 Cafeteria Plan - DCAP Payable	2,083.31	3,333.35	(1,250.04)
01-00-2025.000 457 Loan Payable	0.00	0.00	0.00
01-00-2026.000 Roth Payable	0.00	0.00	0.00
01-00-2040.000 24hourFlex Min Maint Bal	(1,500.00)	(1,500.00)	0.00
01-00-2200.000 Deferred Property Tax Revenue	4,389,942.00	4,298,006.00	91,936.00
01-00-2999.000 Excess Funds Transfer to CPO	0.00	0.00	0.00
Total Liabilities	4,416,185.35	4,323,153.50	93,031.85
01-00-3000.000 Tabor Emergency Reserve	120,806.00	133,418.00	(12,612.00)
01-00-3010.000 Unappropriated Fund Balance	2,990,478.86	2,183,902.12	806,576.74
Change in Net Assets	2,333,639.70	2,045,925.76	287,713.94
Total Liabilities and Net Assets	9,861,109.91	8,686,399.38	1,174,710.53

FOR INTERNAL USE ONLY

# Income Statement

## Colorado River Water Conservation District

### For 7/31/2020

Unaudited

Page: 1

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4000. County Taxes	103,049.04	4,261,862.47	4,394,454.86	96.98
4001. SO And Other Tax	27,670.17	181,282.48	300,872.47	60.25
4002. Delinquent Taxes (general)	(2,289.80)	7,097.28	6,528.08	108.72
4010. Property Tax Interest	2,210.08	4,084.74	8,488.96	48.12
4020. Tax Increment Financing	94.97	(19,419.22)	(15,649.13)	124.09
4025. Tax Abatements/Credits	(7,709.33)	(19,316.88)	(31,831.01)	60.69
4030. County Treasurers Fees	(3,500.29)	(149,804.41)	(143,428.46)	104.45
4110. Investment Interest	1,401.00	15,283.60	28,000.00	54.58
4120. Miscellaneous Income	0.00	37.03	7,500.00	0.49
4130. Management Fee	0.00	0.00	0.00	0.00
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
Total Revenues	120,925.84	4,281,107.09	4,554,935.77	93.99
<b><u>Expenses</u></b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	132,274.90	1,000,175.87	1,949,476.02	51.30
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	9,493.56	72,803.14	132,561.76	54.92
5014. Unemployment	371.58	2,850.71	5,732.17	49.73
5016. Workers Compensation Insurance	0.00	5,067.75	3,897.68	130.02
5115. Disability Insurance	863.00	6,096.20	11,652.81	52.32
5118. Health Insurance	31,579.96	227,713.47	429,810.01	52.98
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	48.75	341.25	0.00	0.00
5122. Retirement - 457 Matching	377.60	8,846.55	18,000.00	49.15
5123. Retirement - Employer	12,215.56	92,943.21	182,853.00	50.83
5124. Retirement - Administration	0.00	1,875.00	3,750.00	50.00
5125. RHS- Employer Contribution	59.08	13,994.64	18,300.00	76.47
5211. Employee Housing	0.00	37,726.22	46,125.00	81.79
5212. Education Assistance	0.00	0.00	1,500.00	0.00
5220. Overhead-C	0.00	0.00	21,442.50	0.00
5310. Travel	859.70	22,776.65	154,000.00	14.79
5311. Staff Registration	468.75	2,560.50	22,875.00	11.19
5312. Meeting Expense	0.00	1,679.86	37,800.00	4.44
6000. Directors Fees	0.00	3,656.25	13,500.00	27.08
6001. Education/Professional Development	0.00	2,131.79	8,250.00	25.84
6012. Legal Notice	0.00	1,575.98	2,250.00	70.04
6013. Special Counsel	0.00	5,994.14	74,875.00	8.01
6014. Legal Engineering	0.00	4,478.05	118,770.00	3.77
6015. Legal/Litigation / Adr	0.00	168.75	25,000.00	0.68
6016. Miscellaneous Legal/Materials	2,107.25	11,466.46	18,750.00	61.15
6017. Legal Contingency	0.00	0.00	15,000.00	0.00
6018. Legal Assistance To Others	0.00	0.00	20,000.00	0.00
6020. Washington Counsel/Lobbyist	1,125.00	7,875.00	13,500.00	58.33
6021. Colorado Lobbyist	1,500.00	10,500.00	18,000.00	58.33
6022. Education Assistance To Others	112.50	5,175.00	11,250.00	46.00
6023. External Affairs -C	0.00	0.00	2,000.00	0.00
6024. Education Programs	4,578.49	27,434.60	135,000.00	20.32
6025. Water Policy Survey	0.00	0.00	50,000.00	0.00
6026. Education Supplies	0.00	2,709.86	1,000.00	270.99
6100. Projects & Grants	0.00	0.00	0.00	0.00
6102. Consultant	0.00	0.00	0.00	0.00
6103. Accounting Consultant	0.00	0.00	4,500.00	0.00
6104. Audit	0.00	15,285.00	15,285.00	100.00
6105. Investment/Banking Services	15.75	112.14	450.00	24.92
6110. Admin Services/Expenses-C	0.00	109.96	4,000.00	2.75
6150. Assessments	5,195.67	36,369.69	74,760.70	48.65
6200. Postage	67.28	282.46	300.00	94.15
6201. Office Supplies	184.56	2,767.61	9,000.00	30.75
6202. Telephone	3,474.60	14,080.48	21,500.00	65.49
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	32,477.25	22,500.00	144.34
6205. Records	0.00	78.75	300.00	26.25
6210. Lease Equipment	456.34	3,676.80	9,000.00	40.85
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	671.25	1,130.99	2,700.00	41.89
6302. Dues / Memberships	450.00	14,378.68	20,400.00	70.48

# Income Statement

## Colorado River Water Conservation District

### For 7/31/2020

	M-T-D	Y-T-D	Annual	YTD %
General Fund	Actual \$	Actual \$	Budget \$	Budget
6310. Computer Licenses/Software & Services	4,860.16	30,786.78	51,000.00	60.37
6320. Small Office Equipment	0.00	0.00	450.00	0.00
6340. Vehicle Maintenance	45.28	3,842.16	13,500.00	28.46
6500. Bldg Construction/Remodel	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
6601. Technical Contingency	0.00	0.00	10,000.00	0.00
6605. Water Quality/Selenium Coord.	78.00	118.00	20,000.00	0.59
6606. Colorado Watershed Management	213.75	19,342.81	27,500.00	70.34
6607. Interstate Watershed Management	3,910.50	82,236.00	105,000.00	78.32
6608. Division 4 Work Plan	0.00	0.00	20,000.00	0.00
6609. Division 5 Work Plan	6,038.92	22,336.37	50,000.00	44.67
6610. Division 6 Work Plan	0.00	0.00	30,000.00	0.00
6611. ESA/Recovery	0.00	13,496.00	15,000.00	89.97
6612. Colorado River Contingency	0.00	0.00	0.00	0.00
7001. USGS Gaging	74,295.61	74,295.61	309,505.73	24.00
7120. Tabor Contingency	0.00	0.00	132,107.17	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
Total Expenses	<u>297,993.35</u>	<u>1,947,820.44</u>	<u>4,535,679.55</u>	<u>42.94</u>
Excess Revenue Over (Under) Expenditures	<u>(177,067.51)</u>	<u>2,333,286.65</u>	<u>19,256.22</u>	<u>12,117.05</u>



**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
GENERAL FUND**

**August 31, 2020**

**CASH AND EQUIVALENTS AS OF:**                      **07/31/20**

CASH ON HAND	\$439.44	
BOC-GLENWOOD-PETTY CASH-9497	\$2,224.34	
BOC-GLENWOOD - CHECKING	\$3,473,988.83	
COLOTRUST PRIME	\$440,522.23	
COLOTRUST PLUS	\$1,387,192.50	
INVESTMENTS	\$0.00	
<b>TOTAL</b>		<b>\$5,304,367.34</b>

**DEPOSITS:**

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.38	
BOC-GLENWOOD - CHECKING	275,458.26	
COLOTRUST PRIME	41.84	
COLOTRUST PLUS	347.82	
<b>TOTAL</b>		<b>275,848.30</b>

**DISBURSEMENTS:**

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.00	
BOC-GLENWOOD - CHECKING	370,989.16	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
<b>TOTAL</b>		<b>370,989.16</b>

**INVESTMENTS:**

NET INCREASE/[DECREASE]	0.00	
<b>TOTAL</b>		<b>0.00</b>

**CASH AND EQUIVALENTS AS OF:**                      **08/31/20**

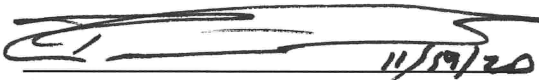
**\$5,209,226.48**

**SUMMARY:**

CASH ON HAND	\$439.44
BOC-GLENWOOD-PETTY CASH-9497	\$2,224.72
BOC-GLENWOOD - CHECKING	\$3,378,457.93
COLOTRUST PRIME	\$440,564.07
COLOTRUST PLUS	\$1,387,540.32
INVESTMENTS	\$0.00

**SUMMARY TOTAL AS OF:**                      **08/31/20**

**\$5,209,226.48**

 11/19/20

Signature  
ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
GENERAL FUND

August 31, 2020

	BALANCE 07/31/20	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 08/31/20
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
TREASURIES & DISCOUNT AGENCIES	0.00	0.00	0.00	\$0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUMMARY:				
Additions	\$0.00			
Deletions	<u>0.00</u>			
NET INCREASE/(DECREASE)	<u>\$0.00</u>			

# Balance Sheet

## Colorado River Water Conservation District

### For 8/31/2020

Unaudited

	This Year	Last Year	Change
<b>01 General Fund</b>			
<b>Assets</b>			
01-00-1000.000 Cash Box - General	439.44	89.12	350.32
01-00-1001.000 Cash In Bank - BoC - Checking	3,378,457.93	1,891,413.37	1,487,044.56
01-00-1002.000 Cash In Bank - Petty Cash	2,224.72	2,776.07	(551.35)
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	127,856.03	55,258.44	72,597.59
01-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	440,564.07	436,129.22	4,434.85
01-00-1016.000 General ColoTrust Plus	1,387,540.32	523,046.94	864,493.38
01-00-1020.000 Investments-All	0.00	0.00	0.00
01-00-1021.000 Allow. For Investments+-	0.00	0.00	0.00
01-00-1022.000 Accum Amortization Investments	0.00	0.00	0.00
01-00-1023.000 Accrued Interest	0.00	0.00	0.00
01-00-1200.000 Accounts Receivable	194.90	39,349.46	(39,154.56)
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	56,144.58	213,925.07	(157,780.49)
01-00-1206.000 Deferred Revenue	(5,157.53)	0.00	(5,157.53)
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	4,389,942.00	4,298,006.00	91,936.00
01-00-1225.000 Allowance Housing Forgiveness	(86,000.00)	(129,277.00)	43,277.00
01-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
01-00-1505.000 Office Equipment	0.00	0.00	0.00
01-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
01-02-1990.000 Internal Balances	(35,122.81)	(52,829.57)	17,706.76
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	48,117.91	1,240,670.17	(1,192,552.26)
01-05-1990.000 Internal Balances	0.00	0.00	0.00
01-06-1990.000 Internal Balances	0.00	0.00	0.00
01-07-1990.000 Internal Balances	0.00	38,541.14	(38,541.14)
<b>Total Assets</b>	<b>9,705,201.56</b>	<b>8,557,098.43</b>	<b>1,148,103.13</b>
<b>Liabilities and Net Assets</b>			
01-00-2000.000 Accounts Payable	38,081.94	39,152.24	(1,070.30)
01-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
01-00-2010.000 Wages Payable	0.00	0.00	0.00
01-00-2011.000 FICA/Mdcr Payable	0.00	(0.01)	0.01
01-00-2012.000 Fwt Payable	0.00	0.00	0.00
01-00-2013.000 Cwt Payable	0.00	0.00	0.00
01-00-2014.000 Sui Payable	1,240.56	1,305.73	(65.17)
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compension Payable	0.13	0.00	0.13
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	0.00	0.08	(0.08)
01-00-2019.000 RHS -Payable	0.00	0.10	(0.10)
01-00-2020.000 Voluntary Life Payable	(476.82)	(500.60)	23.78
01-00-2021.000 Accrued Vacation Payable	0.00	0.00	0.00
01-00-2022.000 Accrued Vacation/Comp	0.00	0.00	0.00
01-00-2023.000 Cafeteria Plan - MSA Payable	345.37	360.96	(15.59)
01-00-2024.000 Cafeteria Plan - DCAP Payable	419.98	1,478.68	(1,058.70)
01-00-2025.000 457 Loan Payable	0.00	0.00	0.00
01-00-2026.000 Roth Payable	0.00	0.00	0.00
01-00-2040.000 24hourFlex Min Maint Bal	(1,500.00)	(1,500.00)	0.00
01-00-2200.000 Deferred Property Tax Revenue	4,389,942.00	4,298,006.00	91,936.00
01-00-2999.000 Excess Funds Transfer to CPO	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>4,428,053.16</b>	<b>4,338,303.18</b>	<b>89,749.98</b>
01-00-3000.000 Tabor Emergency Reserve	120,806.00	133,418.00	(12,612.00)
01-00-3010.000 Unappropriated Fund Balance	2,990,478.86	2,183,902.12	806,576.74
Change in Net Assets	2,165,863.54	1,901,475.13	264,388.41
<b>Total Liabilities and Net Assets</b>	<b>9,705,201.56</b>	<b>8,557,098.43</b>	<b>1,148,103.13</b>

FOR INTERNAL USE ONLY

# Income Statement

## Colorado River Water Conservation District

### For 8/31/2020

Unaudited

Page: 1

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4000. County Taxes	44,627.18	4,306,489.65	4,394,454.86	98.00
4001. SO And Other Tax	30,111.69	211,394.17	300,872.47	70.26
4002. Delinquent Taxes (general)	1,493.76	8,591.04	6,528.08	131.60
4010. Property Tax Interest	1,457.49	5,542.23	8,488.96	65.29
4020. Tax Increment Financing	(1,498.38)	(20,917.60)	(15,649.13)	133.67
4025. Tax Abatements/Credits	(657.04)	(19,973.92)	(31,831.01)	62.75
4030. County Treasurers Fees	(1,678.67)	(151,483.08)	(143,428.46)	105.62
4110. Investment Interest	1,137.83	16,421.43	28,000.00	58.65
4120. Miscellaneous Income	0.00	10,327.78	7,500.00	137.70
4130. Management Fee	0.00	0.00	0.00	0.00
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
Total Revenues	74,993.86	4,366,391.70	4,554,935.77	95.86
<b><u>Expenses</u></b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	135,186.02	1,135,361.89	1,949,476.02	58.24
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	9,619.51	82,422.65	132,561.76	62.18
5014. Unemployment	396.70	3,247.41	5,732.17	56.65
5016. Workers Compensation Insurance	0.00	2,487.22	3,897.68	63.81
5115. Disability Insurance	863.00	6,959.20	11,652.81	59.72
5118. Health Insurance	31,579.96	259,293.43	429,810.01	60.33
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	48.75	390.00	0.00	0.00
5122. Retirement - 457 Matching	679.92	9,526.47	18,000.00	52.92
5123. Retirement - Employer	12,462.64	105,405.85	182,853.00	57.65
5124. Retirement - Administration	0.00	1,875.00	3,750.00	50.00
5125. RHS- Employer Contribution	0.00	13,994.64	18,300.00	76.47
5211. Employee Housing	0.00	37,726.22	46,125.00	81.79
5212. Education Assistance	0.00	0.00	1,500.00	0.00
5220. Overhead-C	0.00	0.00	21,442.50	0.00
5310. Travel	5,725.07	28,535.82	154,000.00	18.53
5311. Staff Registration	0.00	2,560.50	22,875.00	11.19
5312. Meeting Expense	0.00	1,679.86	37,800.00	4.44
6000. Directors Fees	0.00	3,656.25	13,500.00	27.08
6001. Education/Professional Development	0.00	2,131.79	8,250.00	25.84
6012. Legal Notice	0.00	1,575.98	2,250.00	70.04
6013. Special Counsel	2,325.00	9,294.14	74,875.00	12.41
6014. Legal Engineering	1,116.25	7,019.30	118,770.00	5.91
6015. Legal/Litigation / Adr	0.00	168.75	25,000.00	0.68
6016. Miscellaneous Legal/Materials	1,325.38	11,366.84	18,750.00	60.62
6017. Legal Contingency	0.00	0.00	15,000.00	0.00
6018. Legal Assistance To Others	0.00	0.00	20,000.00	0.00
6020. Washington Counsel/Lobbyist	1,125.00	9,000.00	13,500.00	66.67
6021. Colorado Lobbyist	1,500.00	12,000.00	18,000.00	66.67
6022. Education Assistance To Others	0.00	5,175.00	11,250.00	46.00
6023. External Affairs -C	0.00	0.00	2,000.00	0.00
6024. Education Programs	9,524.38	37,298.98	135,000.00	27.63
6025. Water Policy Survey	0.00	0.00	50,000.00	0.00
6026. Education Supplies	0.00	2,709.86	1,000.00	270.99
6100. Projects & Grants	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	0.00	0.00	0.00
6102. Consultant	0.00	0.00	0.00	0.00
6103. Accounting Consultant	0.00	1,974.02	4,500.00	43.87
6104. Audit	0.00	15,285.00	15,285.00	100.00
6105. Investment/Banking Services	13.13	125.27	450.00	27.84
6110. Admin Services/Expenses-C	980.51	1,090.47	4,000.00	27.26
6150. Assessments	5,195.67	41,565.36	74,760.70	55.60
6200. Postage	22.58	305.04	300.00	101.68
6201. Office Supplies	194.28	2,954.26	9,000.00	32.83
6202. Telephone	2,449.36	16,529.84	21,500.00	76.88
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	32,477.25	22,500.00	144.34
6205. Records	0.00	78.75	300.00	26.25
6210. Lease Equipment	487.40	4,164.20	9,000.00	46.27
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	1,828.50	2,959.49	2,700.00	109.61

# Income Statement

## Colorado River Water Conservation District

### For 8/31/2020

	M-T-D	Y-T-D	Annual	YTD %
General Fund	Actual \$	Actual \$	Budget \$	Budget
6302. Dues / Memberships	213.75	15,759.43	20,400.00	77.25
6310. Computer Licenses/Software & Services	6,661.70	37,448.48	51,000.00	73.43
6320. Small Office Equipment	0.00	0.00	450.00	0.00
6340. Vehicle Maintenance	17.15	3,859.31	13,500.00	28.59
6500. Bldg Construction/Remodel	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
6601. Technical Contingency	0.00	0.00	10,000.00	0.00
6605. Water Quality/Selenium Coord.	79.90	197.90	20,000.00	0.99
6606. Colorado Watershed Management	470.25	19,813.06	27,500.00	72.05
6607. Interstate Watershed Management	6,058.00	88,294.00	105,000.00	84.09
6608. Division 4 Work Plan	6,377.00	6,377.00	20,000.00	31.89
6609. Division 5 Work Plan	3,411.50	28,615.37	50,000.00	57.23
6610. Division 6 Work Plan	0.00	0.00	30,000.00	0.00
6611. ESA/Recovery	0.00	13,496.00	15,000.00	89.97
6612. Colorado River Contingency	0.00	0.00	0.00	0.00
7001. USGS Gaging	0.00	74,295.61	309,505.73	24.00
7120. Tabor Contingency	0.00	0.00	132,107.17	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
Total Expenses	<u>247,938.26</u>	<u>2,200,528.16</u>	<u>4,535,679.55</u>	<u>48.52</u>
Excess Revenue Over (Under) Expenditures	<u>(172,944.40)</u>	<u>2,165,863.54</u>	<u>19,256.22</u>	<u>11,247.60</u>

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
GENERAL FUND**

**September 30, 2020**

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>08/31/20</b>	
CASH ON HAND	\$439.44	
BOC-GLENWOOD-PETTY CASH-9497	\$2,224.72	
BOC-GLENWOOD - CHECKING	\$3,378,457.93	
COLOTRUST PRIME	\$440,564.07	
COLOTRUST PLUS	\$1,387,540.32	
INVESTMENTS	\$0.00	
<b>TOTAL</b>		<b>\$5,209,226.48</b>

<b>DEPOSITS:</b>		
CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.37	
BOC-GLENWOOD - CHECKING	75,174.38	
COLOTRUST PRIME	31.82	
COLOTRUST PLUS	268.87	
<b>TOTAL</b>		<b>75,475.44</b>

<b>DISBURSEMENTS:</b>		
CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.00	
BOC-GLENWOOD - CHECKING	441,110.92	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
<b>TOTAL</b>		<b>441,110.92</b>

<b>INVESTMENTS:</b>		
NET INCREASE/[DECREASE]	0.00	
<b>TOTAL</b>		<b>0.00</b>

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>09/30/20</b>	<b>\$4,843,591.00</b>
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**SUMMARY:**

CASH ON HAND	\$439.44
BOC-GLENWOOD-PETTY CASH-9497	\$2,225.09
BOC-GLENWOOD - CHECKING	\$3,012,521.39
COLOTRUST PRIME	\$440,595.89
COLOTRUST PLUS	\$1,387,809.19
INVESTMENTS	\$0.00

<b>SUMMARY TOTAL AS OF:</b>	<b>09/30/20</b>	<b>\$4,843,591.00</b>
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 9/30/20

Signature Date  
 ROGER D. MAGGARD, TREASURER  
 COLORADO RIVER WATER  
 CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
GENERAL FUND

September 30, 2020

	BALANCE 08/31/20	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 09/30/20
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
TREASURIES & DISCOUNT AGENCIES	0.00	0.00	0.00	\$0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUMMARY:				
Additions	\$0.00			
Deletions	<u>0.00</u>			
NET INCREASE/(DECREASE)	<u>\$0.00</u>			

# Balance Sheet

## Colorado River Water Conservation District

### For 9/30/2020

Unaudited

	This Year	Last Year	Change
<b>01 General Fund</b>			
<b>Assets</b>			
01-00-1000.000 Cash Box - General	439.44	427.77	11.67
01-00-1001.000 Cash In Bank - BoC - Checking	3,012,521.39	2,943,573.01	68,948.38
01-00-1002.000 Cash In Bank - Petty Cash	2,225.09	2,576.53	(351.44)
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	86,953.29	43,975.42	42,977.87
01-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	440,595.89	436,853.15	3,742.74
01-00-1016.000 General ColoTrust Plus	1,387,809.19	523,987.06	863,822.13
01-00-1020.000 Investments-All	0.00	0.00	0.00
01-00-1021.000 Allow. For Investments+-	0.00	0.00	0.00
01-00-1022.000 Accum Amortization Investments	0.00	0.00	0.00
01-00-1023.000 Accrued Interest	0.00	0.00	0.00
01-00-1200.000 Accounts Receivable	194.90	34,950.90	(34,756.00)
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	55,717.65	213,514.91	(157,797.26)
01-00-1206.000 Deferred Revenue	(5,157.53)	0.00	(5,157.53)
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	4,389,942.00	4,298,006.00	91,936.00
01-00-1225.000 Allowance Housing Forgiveness	(86,000.00)	(129,277.00)	43,277.00
01-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
01-00-1505.000 Office Equipment	0.00	0.00	0.00
01-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
01-02-1990.000 Internal Balances	(28,226.33)	0.00	(28,226.33)
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	187,199.55	1,597.75	185,601.80
01-05-1990.000 Internal Balances	0.00	0.00	0.00
01-06-1990.000 Internal Balances	0.00	0.00	0.00
01-07-1990.000 Internal Balances	993.84	0.00	993.84
<b>Total Assets</b>	<b>9,445,208.37</b>	<b>8,370,185.50</b>	<b>1,075,022.87</b>
<b>Liabilities and Net Assets</b>			
01-00-2000.000 Accounts Payable	34,176.22	109,897.11	(75,720.89)
01-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
01-00-2010.000 Wages Payable	0.00	0.00	0.00
01-00-2011.000 FICA/Mdcr Payable	0.00	(0.01)	0.01
01-00-2012.000 Fwt Payable	0.00	0.00	0.00
01-00-2013.000 Cwt Payable	0.00	0.00	0.00
01-00-2014.000 Sui Payable	0.00	0.00	0.00
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compension Payable	0.13	0.00	0.13
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	0.00	0.08	(0.08)
01-00-2019.000 RHS -Payable	0.00	0.04	(0.04)
01-00-2020.000 Voluntary Life Payable	0.00	(500.60)	500.60
01-00-2021.000 Accrued Vacation Payable	0.00	0.00	0.00
01-00-2022.000 Accrued Vacation/Comp	0.00	0.00	0.00
01-00-2023.000 Cafeteria Plan - MSA Payable	377.58	511.45	(133.87)
01-00-2024.000 Cafeteria Plan - DCAP Payable	6.64	49.98	(43.34)
01-00-2025.000 457 Loan Payable	0.00	0.00	0.00
01-00-2026.000 Roth Payable	0.00	0.00	0.00
01-00-2040.000 24hourFlex Min Maint Bal	(1,500.00)	(1,500.00)	0.00
01-00-2200.000 Deferred Property Tax Revenue	4,389,942.00	4,298,006.00	91,936.00
01-00-2999.000 Excess Funds Transfer to CPO	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>4,423,002.57</b>	<b>4,406,464.05</b>	<b>16,538.52</b>
01-00-3000.000 Tabor Emergency Reserve	120,806.00	133,418.00	(12,612.00)
01-00-3010.000 Unappropriated Fund Balance	2,990,478.86	2,183,902.12	806,576.74
Change in Net Assets	1,910,920.94	1,646,401.33	264,519.61
<b>Total Liabilities and Net Assets</b>	<b>9,445,208.37</b>	<b>8,370,185.50</b>	<b>1,075,022.87</b>

FOR INTERNAL USE ONLY



# Income Statement

## Colorado River Water Conservation District

### For 9/30/2020

Unaudited

Page: 1

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4000. County Taxes	18,776.80	4,325,266.45	4,394,454.86	98.43
4001. SO And Other Tax	27,056.36	238,450.53	300,872.47	79.25
4002. Delinquent Taxes (general)	21.61	8,612.65	6,528.08	131.93
4010. Property Tax Interest	678.38	6,220.61	8,488.96	73.28
4020. Tax Increment Financing	(76.34)	(20,993.94)	(15,649.13)	134.15
4025. Tax Abatements/Credits	(618.80)	(20,592.72)	(31,831.01)	64.69
4030. County Treasurers Fees	(718.89)	(152,201.97)	(143,428.46)	106.12
4110. Investment Interest	999.38	17,420.81	28,000.00	62.22
4120. Miscellaneous Income	0.00	10,327.78	7,500.00	137.70
4130. Management Fee	0.00	0.00	0.00	0.00
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
Total Revenues	46,118.50	4,412,510.20	4,554,935.77	96.87
<b><u>Expenses</u></b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	131,951.42	1,267,313.31	1,949,476.02	65.01
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	8,293.58	90,716.23	132,561.76	68.43
5014. Unemployment	373.03	3,620.44	5,732.17	63.16
5016. Workers Compensation Insurance	0.00	2,487.22	3,897.68	63.81
5115. Disability Insurance	863.00	7,822.20	11,652.81	67.13
5118. Health Insurance	31,579.96	290,873.39	429,810.01	67.67
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	48.75	438.75	0.00	0.00
5122. Retirement - 457 Matching	658.46	10,184.93	18,000.00	56.58
5123. Retirement - Employer	12,514.80	117,920.65	182,853.00	64.49
5124. Retirement - Administration	937.50	2,812.50	3,750.00	75.00
5125. RHS- Employer Contribution	0.00	13,994.64	18,300.00	76.47
5211. Employee Housing	0.00	37,726.22	46,125.00	81.79
5212. Education Assistance	0.00	0.00	1,500.00	0.00
5220. Overhead-C	0.00	0.00	21,442.50	0.00
5310. Travel	588.51	29,124.33	154,000.00	18.91
5311. Staff Registration	281.25	2,841.75	22,875.00	12.42
5312. Meeting Expense	0.00	1,679.86	37,800.00	4.44
6000. Directors Fees	825.00	4,481.25	13,500.00	33.19
6001. Education/Professional Development	0.00	2,131.79	8,250.00	25.84
6012. Legal Notice	840.28	2,416.26	2,250.00	107.39
6013. Special Counsel	0.00	9,294.14	74,875.00	12.41
6014. Legal Engineering	1,560.00	8,579.30	118,770.00	7.22
6015. Legal/Litigation / Adr	0.00	168.75	25,000.00	0.68
6016. Miscellaneous Legal/Materials	1,473.67	12,840.51	18,750.00	68.48
6017. Legal Contingency	0.00	0.00	15,000.00	0.00
6018. Legal Assistance To Others	0.00	0.00	20,000.00	0.00
6020. Washington Counsel/Lobbyist	1,125.00	10,125.00	13,500.00	75.00
6021. Colorado Lobbyist	1,500.00	13,500.00	18,000.00	75.00
6022. Education Assistance To Others	1,237.50	6,412.50	11,250.00	57.00
6023. External Affairs -C	682.65	682.65	2,000.00	34.13
6024. Education Programs	7,593.96	44,892.94	135,000.00	33.25
6025. Water Policy Survey	0.00	0.00	50,000.00	0.00
6026. Education Supplies	0.00	2,709.86	1,000.00	270.99
6100. Projects & Grants	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	0.00	0.00	0.00
6102. Consultant	0.00	0.00	0.00	0.00
6103. Accounting Consultant	0.00	1,974.02	4,500.00	43.87
6104. Audit	0.00	15,285.00	15,285.00	100.00
6105. Investment/Banking Services	19.31	144.58	450.00	32.13
6110. Admin Services/Expenses-C	0.00	1,090.47	4,000.00	27.26
6150. Assessments	5,195.67	46,761.03	74,760.70	62.55
6200. Postage	48.49	353.53	300.00	117.84
6201. Office Supplies	276.72	3,230.98	9,000.00	35.90
6202. Telephone	2,046.59	18,576.43	21,500.00	86.40
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	32,477.25	22,500.00	144.34
6205. Records	0.00	78.75	300.00	26.25
6210. Lease Equipment	454.79	4,618.99	9,000.00	51.32
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	37.50	2,996.99	2,700.00	111.00

# Income Statement

## Colorado River Water Conservation District

### For 9/30/2020

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
6302. Dues / Memberships	187.50	15,946.93	20,400.00	78.17
6310. Computer Licenses/Software & Services	3,473.42	40,921.90	51,000.00	80.24
6320. Small Office Equipment	0.00	0.00	450.00	0.00
6340. Vehicle Maintenance	981.92	4,841.23	13,500.00	35.86
6500. Bldg Construction/Remodel	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
6601. Technical Contingency	0.00	0.00	10,000.00	0.00
6605. Water Quality/Selenium Coord.	132.80	330.70	20,000.00	1.65
6606. Colorado Watershed Management	983.25	20,796.31	27,500.00	75.62
6607. Interstate Watershed Management	14,370.00	102,664.00	105,000.00	97.78
6608. Division 4 Work Plan	0.00	6,377.00	20,000.00	31.89
6609. Division 5 Work Plan	1,625.00	30,240.37	50,000.00	60.48
6610. Division 6 Work Plan	0.00	0.00	30,000.00	0.00
6611. ESA/Recovery	0.00	13,496.00	15,000.00	89.97
6612. Colorado River Contingency	0.00	0.00	0.00	0.00
7001. USGS Gaging	60,948.36	135,243.97	309,505.73	43.70
7120. Tabor Contingency	0.00	0.00	132,107.17	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
Total Expenses	<u>295,709.64</u>	<u>2,496,237.80</u>	<u>4,535,679.55</u>	<u>55.04</u>
Excess Revenue Over (Under) Expenditures	<u>(249,591.14)</u>	<u>1,916,272.40</u>	<u>19,256.22</u>	<u>9,951.45</u>

# Colorado River Water Conservation District

Check Register from 6/01/2020 to 9/30/2020

1 GEN - BOC

Check/EFT	Date	Vendor / Description	Check / Payment
Report Criteria... 11/19/2020 @ 2:02 PM			
Form:	AP Check Register (1) - Check Register		
Sort by	ActivityDate		
activity dates:	From: 6/01/2020 To: 9/30/2020		
0998167	6/01/2020	[WESTPU] THOMSON REUTERS-WEST PAYMENT CENTER	320.42
EFTcd140afa	6/01/2020	[WSHCG] WESTERN SLOPE HEALTH CARE GROUP	40,727.33
0998164	6/03/2020	[CBA] COLORADO BAR ASSOCIATION	1,225.00
0998165	6/03/2020	[GBERRY] GBERRY CORP	1,000.00
0998166	6/03/2020	[IMAGENET] IMAGENET CONSULTING LLC	365.03
0998168	6/03/2020	[TWORIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	6,927.56
0998169	6/03/2020	[VERIZON] VERIZON WIRELESS	946.96
EFT8964a80	6/03/2020	[HASENBECKE] ELEANOR C HASENBECK	37.13
EFT6f24f099	6/05/2020	[MUELLERA] ANDREW A MUELLER	28.27
0998177	6/08/2020	[WESTPU] THOMSON REUTERS-WEST PAYMENT CENTER	1,363.24
EFT3394140	6/08/2020	[CAUSEYH] HUNTER J CAUSEY	146.20
0998180	6/10/2020	[WEX] WEX BANK	531.44
0998179	6/10/2020	[WTR STRAT] WATER STRATEGIES LLC	1,500.00
0998178	6/10/2020	[VGA] VOTUPAL GOVERNMENTAL AFFAIRS LLC	1,000.00
0998175	6/10/2020	[EC] EMPLOYERS COUNCIL	5,646.07
0998176	6/10/2020	[RICOH] RICOH USA, INC	0.10
0998173	6/10/2020	[CMNM] COLORADO MOUNTAIN NEWS MEDIA	987.85
0998172	6/10/2020	[BLIZZARD] BLIZZARD PRESS	750.00
0998171	6/10/2020	[BISHOP] BISHOP-BROGDEN ASSOCIATES, INC	1,624.50
0998170	6/10/2020	[AMT] ALWAYS MOUNTAIN TIME LLC	396.00
0998174	6/10/2020	[CPR] COLORADO PUBLIC RADIO	225.22
EFT061220	6/12/2020	[24HOURFLEX] 24HOURFLEX	65.00
EFT7424f28	6/15/2020	[DEPAOLOL] LAURIE J DePAOLO	85.44
EFT0926434	6/16/2020	[CITRIX] LOGMEIN USA, INC.	282.55
eft5b14402a	6/16/2020	[PHILIPSI] IAN PHILIPS	64.20
eft9804182a	6/16/2020	[WILSONL] LUCI L WILSON	158.26
0998181	6/17/2020	[BALCOMB] BALCOMB & GREEN, P.C.	225.00
0998182	6/17/2020	[CO INTER] COLORADO INTERACTIVE	54.00
0998183	6/17/2020	[CA14032] DIETZE & DAVIS, PC	690.10
0998184	6/17/2020	[HYDROS] HYDROS CONSULTING INC.	5,907.50
0998185	6/17/2020	[KNZZ] KNZZ NEWS RADIO 1100	925.00
EFT9c945e9	6/18/2020	[WRIGHTG] GRACE L WRIGHT	313.26
0998193	6/23/2020	[WESTPU] THOMSON REUTERS-WEST PAYMENT CENTER	320.42
EFTec44475	6/24/2020	[USBANKHSA] US BANK ( June PR)	7,252.00
EFT1118930	6/24/2020	[ICMA401] ICMA ( June PR)	20,322.01
EFT	6/24/2020	Pay period ending 6/14/2020	136,385.29
EFT1113335	6/24/2020	[ICMAIRA] ICMA - ROTH IRA ( June PR)	1,960.00
EFT1112615	6/24/2020	[ICMA457] ICMA - 457 ( June PR)	21,203.23
EFT1114087	6/24/2020	[ICMARHS] ICMA - RHS ( June PR)	7,551.10
EFT17b41a3	6/25/2020	[CLONINGERR] RONALD CLONINGER	29.90
EFT1744897	6/25/2020	[VISA] VISA-PINNACLE BANK OF PAPILLION	445.99
EFT0156	6/25/2020	[24HOURFLEX] 24HOURFLEX	416.67
EFT0085298	6/25/2020	[CODEPREV] COLORADO DEPT OF REVENUE ( June PR)	7,314.75
EFT0004363	6/25/2020	[IRS] INTERNAL REVENUE SERVICE ( June PR)	55,586.84

# Colorado River Water Conservation District

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<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0998194	6/25/2020	[WSC] WESTERN SLOPE COMMUNICATIONS, LLC	422.40
EFT0156	6/25/2020	[24HOURFLEX] 24HOURFLEX	40.00
0998191	6/25/2020	[SANDYS] SANDY'S OFFICE SUPPLY, INC	222.99
0998190	6/25/2020	[RICOH] RICOH USA, INC	369.31
0998189	6/25/2020	[QUILL] QUILL	63.99
0998188	6/25/2020	[FPMAIL] FP MAILING SOLUTIONS	162.00
0998187	6/25/2020	[GWS-CBN] CITY OF GLENWOOD SPRINGS	392.13
0998186	6/25/2020	[ALPINE] ALPINE TECHNOLOGIES, INC	3,600.00
0998192	6/25/2020	[SAW] SAW ADVERTISING AGENCY	1,164.00
EFT1023768	6/26/2020	[COLOTR] COLO STATE TREASURER ( June PR)	1,816.69
0998199	6/29/2020	[QUILL] QUILL	94.43
EFT1741415	6/29/2020	[VISA] VISA-PINNACLE BANK OF PAPILLION	7,446.08
EFT1741417	6/29/2020	[VISA] VISA-PINNACLE BANK OF PAPILLION	513.32
EFTdf24417	6/29/2020	[TURNER] AUDREY M TURNER	166.17
EFT1440618	6/30/2020	[CENLINK] CENTURYLINK	635.89
0998201	7/01/2020	[TWO RIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	6,927.56
EFTcd04082	7/01/2020	[WSHCG] WESTERN SLOPE HEALTH CARE GROUP	40,727.33
0998200	7/01/2020	[DISCOUNT] THE REINALT-THOMAS CORPORATION	336.00
0998195	7/01/2020	[IMAGENET] IMAGENET CONSULTING LLC	235.13
0998197	7/01/2020	[METLIFE] METLIFE - GROUP BENEFITS	3,019.43
0998196	7/01/2020	[CURRAN] LURLINE U CURRAN	825.00
0998198	7/01/2020	[PPIS] PEAK PERFORMANCE IMAGING SOLUTIONS	300.00
0998202	7/07/2020	[ASPENRADIO] ASPEN PUBLIC RADIO	272.00
0998203	7/07/2020	[CPR] COLORADO PUBLIC RADIO	225.22
0998204	7/07/2020	[FEDEX] FEDEX	16.85
0998205	7/07/2020	[GBERRY] GBERRY CORP	1,000.00
0998206	7/07/2020	[QUILL] QUILL	60.37
0998207	7/07/2020	[DULAW] UNIVERSITY OF DENVER	60.00
0998208	7/07/2020	[VGA] VOTUPAL GOVERNMENTAL AFFAIRS LLC	1,000.00
0998209	7/07/2020	[WTR STRAT] WATER STRATEGIES LLC	1,500.00
EFT071320	7/13/2020	[24HOURFLEX] 24HOURFLEX	65.00
EFT62f48b4	7/15/2020	[CAUSEYH] HUNTER J CAUSEY	189.17
0998218	7/15/2020	[WEX] WEX BANK	600.98
0998217	7/15/2020	[VERIZON] VERIZON WIRELESS	974.94
0998215	7/15/2020	[QUILL] QUILL	18.86
0998212	7/15/2020	[CO INTER] COLORADO INTERACTIVE	13.50
0998213	7/15/2020	[MRP] GLOBAL RETIREMENT PARTNERS, LLC	1,250.00
0998214	7/15/2020	[HYDROS] HYDROS CONSULTING INC.	5,156.50
0998211	7/15/2020	[GWS-CBN] CITY OF GLENWOOD SPRINGS	180.00
0998210	7/15/2020	[BISHOP] BISHOP-BROGDEN ASSOCIATES, INC	726.75
EFT7949753	7/16/2020	[CITRIX] LOGMEIN USA, INC.	258.77
0998216	7/17/2020	[WESTPU] THOMSON REUTERS-WEST PAYMENT CENTER	1,683.66
EFT2d84177	7/17/2020	[WRIGHTG] GRACE L WRIGHT	118.82
EFT8e74943	7/17/2020	[CLONINGERR] RONALD CLONINGER	100.46
EFTaf548afa	7/17/2020	[DEPAOLOL] LAURIE J DePAOLO	85.70
EFT251404a	7/24/2020	[USBANKHSA] US BANK ( July PR )	7,252.00
EFT1746187	7/24/2020	[VISA] VISA-PINNACLE BANK OF PAPILLION	505.31
EFT1746184	7/24/2020	[VISA] VISA-PINNACLE BANK OF PAPILLION	1,615.78
EFT1746182	7/24/2020	[VISA] VISA-PINNACLE BANK OF PAPILLION	3,858.95

# Colorado River Water Conservation District

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EFT1149297	7/24/2020	[ICMARHS] ICMA - RHS ( July PR)	3,932.16
EFT1150429	7/24/2020	[ICMA401] ICMA ( July PR)	20,214.06
EFT1144231	7/24/2020	[ICMAIRA] ICMA - ROTH IRA ( July PR)	1,960.00
EFT1143188	7/24/2020	[ICMA457] ICMA - 457 ( July PR)	20,136.01
EFT1746181	7/24/2020	[VISA] VISA-PINNACLE BANK OF PAPILLION	668.15
EFT	7/24/2020	Pay period ending 7/14/2020	135,101.07
EFT0156	7/27/2020	[24HOURFLEX] 24HOURFLEX	416.67
EFT0086251	7/27/2020	[CODEPREV] COLORADO DEPT OF REVENUE ( July PR)	7,277.43
EFT0534852	7/27/2020	[IRS] INTERNAL REVENUE SERVICE ( July PR)	55,215.08
EFT4336781	7/28/2020	[IRS] INTERNAL REVENUE SERVICE ( 720 Qrtly RHS RCRF Fee)	78.74
eft14412855	7/29/2020	[CENLINK] CENTURYLINK	678.55
EFTc924ee6	7/29/2020	[MUELLERA] ANDREW A MUELLER	314.18
0998219	7/31/2020	[ACCUFUND] ACCUFUND, INC.	5,311.25
0998220	7/31/2020	[ALPINE] ALPINE TECHNOLOGIES, INC	3,600.00
0998222	7/31/2020	[KNZZ] KNZZ NEWS RADIO 1100	925.00
0998223	7/31/2020	[LEXISBENDER] MATTHEW BENDER	273.43
0998224	7/31/2020	[MCMAHAN] MCMAHAN & ASSOCIATES, LLC	20,380.00
0998225	7/31/2020	[RICOH] RICOH USA, INC	369.50
0998226	7/31/2020	[SNELL] SNELL & WILMER	456.86
0998227	7/31/2020	[USGS] DOI - USGS	97,055.00
0998228	7/31/2020	[WSC] WESTERN SLOPE COMMUNICATIONS, LLC	528.00
0998221	7/31/2020	[IMAGENET] IMAGENET CONSULTING LLC	235.13
EFT0156	8/03/2020	[24HOURFLEX] 24HOURFLEX	40.00
EFT03c4e71	8/03/2020	[CAUSEYH] HUNTER J CAUSEY	286.36
EFT7de4bf1	8/03/2020	[WSHCG] WESTERN SLOPE HEALTH CARE GROUP	40,727.33
EFTc574dcb	8/07/2020	[BORKENHAGENE] ELIZABETH S BORKENHAGEN	221.77
EFTccf4ab8a	8/12/2020	[POKRANDTJ] JAMES E POKRANDT	887.36
EFTbf14983	8/13/2020	[PHILIPSI] IAN PHILIPS	233.85
EFT0156	8/13/2020	[24HOURFLEX] 24HOURFLEX	2,080.00
0998231	8/14/2020	[BISHOP] BISHOP-BROGDEN ASSOCIATES, INC	213.75
0998230	8/14/2020	[ARGENT] ARGENT COMMUNICATIONS GR	845.00
0998229	8/14/2020	[ALPENGLOW] ALPENGLOW PUBLISHERS LLC	189.00
0998244	8/14/2020	[WTR STRAT] WATER STRATEGIES LLC	1,500.00
0998243	8/14/2020	[VGA] VOTOUPAL GOVERNMENTAL AFFAIRS LLC	1,000.00
0998241	8/14/2020	[TWO RIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	6,927.56
0998240	8/14/2020	[WESTPU] THOMSON REUTERS-WEST PAYMENT CENTER	1,363.24
0998239	8/14/2020	[QUILL] QUILL	127.68
0998242	8/14/2020	[VERIZON] VERIZON WIRELESS	984.92
0998237	8/14/2020	[LINNEYJ] LINNEY, JOHNSON	67.20
0998236	8/14/2020	[STILLOJ] STILLO, JENNY	50.00
0998235	8/14/2020	[GBERRY] GBERRY CORP	1,000.00
0998234	8/14/2020	[FEDEX] FEDEX	22.51
0998233	8/14/2020	[EPRC] EAGLE PARK RESERVOIR COMPANY	13,613.42
0998232	8/14/2020	[CLUB20] CLUB 20	600.00
0998238	8/14/2020	[METLIFE] METLIFE - GROUP BENEFITS	4,172.58
EFT7598575	8/17/2020	[CITRIX] LOGMEIN USA, INC.	250.47
EFT081820	8/18/2020	[24HOURFLEX] 24HOURFLEX	65.00
0998254	8/21/2020	[TECHNOLINK] TECHNOLINK OF THE ROCKIES	2,200.00
EFT44f4be0	8/21/2020	[DEPAOLOL] LAURIE J DePAOLO	85.90
EFT1ad4ecf9	8/21/2020	[WILSONL] LUCI L WILSON	158.80

# Colorado River Water Conservation District

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0998256	8/21/2020	[WEX] WEX BANK	572.87
0998252	8/21/2020	[MITEL] MITEL	1,362.48
0998255	8/21/2020	[WSC] WESTERN SLOPE COMMUNICATIONS, LLC	528.00
0998253	8/21/2020	[RICOH] RICOH USA, INC	4.01
0998250	8/21/2020	[HYDROS] HYDROS CONSULTING INC.	3,910.50
0998249	8/21/2020	[HVZ] HVZ DESIGN	1,223.75
0998248	8/21/2020	[CONFLUENCE] CONFLUENCE WATER CONSULTING LLC	1,864.00
0998247	8/21/2020	[CPR] COLORADO PUBLIC RADIO	225.22
0998246	8/21/2020	[CMNM] COLORADO MOUNTAIN NEWS MEDIA	1,800.00
0998245	8/21/2020	[GWS-CBN] CITY OF GLENWOOD SPRINGS	360.00
0998251	8/21/2020	[KNZZ] KNZZ NEWS RADIO 1100	925.00
0998259	8/24/2020	[WESTPU] THOMSON REUTERS-WEST PAYMENT CENTER	320.42
EFT1118780	8/24/2020	[ICMA457] ICMA - 457 ( Aug PR)	20,936.01
EFT1120793	8/24/2020	[ICMARHS] ICMA - RHS ( Aug PR)	3,934.75
EFT1121564	8/24/2020	[ICMA401] ICMA ( Aug PR)	20,199.23
EFTf1347f78	8/24/2020	[USBANKHSA] US BANK ( Aug PR)	7,252.00
RFT1119813	8/24/2020	[ICMAIRA] ICMA - ROTH IRA ( Aug PR)	1,960.00
EFT	8/24/2020	Pay period ending 8/14/2020	139,650.52
EFT6071847	8/25/2020	[IRS] INTERNAL REVENUE SERVICE ( Aug PR)	56,380.22
eft082520	8/25/2020	[24HOURFLEX] 24HOURFLEX	416.67
EFT0086952	8/25/2020	[CODEPREV] COLORADO DEPT OF REVENUE ( Aug PR)	7,614.80
EFT1751051	8/26/2020	[VISA] VISA-PINNACLE BANK OF PAPILLION	1,424.70
EFT1751051	8/26/2020	[VISA] VISA-PINNACLE BANK OF PAPILLION	1,905.52
EFT1751050	8/26/2020	[VISA] VISA-PINNACLE BANK OF PAPILLION	480.98
0998257	8/28/2020	[CO INTER] COLORADO INTERACTIVE	51.00
0998258	8/28/2020	[CURRAN] LURLINE U CURRAN	1,075.00
0998260	8/28/2020	[UVWUA] UNCOMPAHGRE VALLEY WUA	6,377.00
0998261	8/28/2020	[VITAL] VITAL FILMS	8,525.00
EFT1441949	8/31/2020	[CENLINK] CENTURYLINK	415.17
EFT9dc4b9e	9/01/2020	[WSHCG] WESTERN SLOPE HEALTH CARE GROUP	40,727.33
0998270	9/04/2020	[VERIZON] VERIZON WIRELESS	957.74
0998269	9/04/2020	[TWORIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	6,927.56
0998268	9/04/2020	[TECHNOLINK] TECHNOLINK OF THE ROCKIES	266.93
0998266	9/04/2020	[RICOH] RICOH USA, INC	369.31
0998267	9/04/2020	[TRIO] SONICLEAR TRIO SYSTEMS LLC	473.00
0998262	9/04/2020	[ALPINE] ALPINE TECHNOLOGIES, INC	3,600.00
0998263	9/04/2020	[ARCHIVE] ARCHIVE SOCIAL, INC.	2,388.00
0998265	9/04/2020	[QUILL] QUILL	141.32
0998264	9/04/2020	[IMAGENET] IMAGENET CONSULTING LLC	279.30
EFT0156	9/08/2020	[24HOURFLEX] 24HOURFLEX	40.00
EFT0156	9/11/2020	[24HOURFLEX] 24HOURFLEX	21.72
EFT0156	9/14/2020	[24HOURFLEX] 24HOURFLEX	6.07
EFT091420	9/14/2020	[24HOURFLEX] 24HOURFLEX	65.00
EFT8333277	9/16/2020	[CITRIX] LOGMEIN USA, INC.	370.59
0998290	9/18/2020	[WEX] WEX BANK	513.35
0998289	9/18/2020	[WSC] WESTERN SLOPE COMMUNICATIONS, LLC	1,029.60
0998288	9/18/2020	[WTR STRAT] WATER STRATEGIES LLC	1,500.00
0998287	9/18/2020	[VGA] VOTOUPAL GOVERNMENTAL AFFAIRS LLC	1,000.00
0998286	9/18/2020	[WESTPU] THOMSON REUTERS-WEST PAYMENT CENTER	1,683.66
0998285	9/18/2020	[TECHNOLINK] TECHNOLINK OF THE ROCKIES	88.00

# Colorado River Water Conservation District

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0998284	9/18/2020	[SNELL] SNELL & WILMER	975.00
0998283	9/18/2020	[SANDYS] SANDY'S OFFICE SUPPLY, INC	46.44
0998280	9/18/2020	[METLIFE] METLIFE - GROUP BENEFITS	4,172.58
0998281	9/18/2020	[MCWC] MIDDLE COLORADO WATERSHED COUNCIL	1,650.00
0998279	9/18/2020	[KNZZ] KNZZ NEWS RADIO 1100	925.00
0998277	9/18/2020	[GBERRY] GBERRY CORP	1,000.00
0998276	9/18/2020	[CPR] COLORADO PUBLIC RADIO	450.43
0998275	9/18/2020	[CMNM] COLORADO MOUNTAIN NEWS MEDIA	1,307.34
0998274	9/18/2020	[CO INTER] COLORADO INTERACTIVE	24.00
0998273	9/18/2020	[BISHOP] BISHOP-BROGDEN ASSOCIATES, INC	470.25
0998272	9/18/2020	[ASPENRADIO] ASPEN PUBLIC RADIO	680.00
0998271	9/18/2020	[ALPINE] ALPINE TECHNOLOGIES, INC	4,286.30
0998282	9/18/2020	[RICOH] RICOH USA, INC	1.25
0998278	9/18/2020	[HARVEY] HARVEY ECONOMICS	632.50
EFT3af41ac8	9/21/2020	[KANZERD] DAVID A KANZER	133.09
EFT8be4a55	9/21/2020	[DEPAOLOL] LAURIE J DePAOLO	85.39
EFT8cd420c	9/22/2020	[MUELLERA] ANDREW A MUELLER	473.54
EFT1181595	9/24/2020	[ICMAIRA] ICMA - ROTH IRA ( Sept PR)	1,960.00
EFT1181020	9/24/2020	[ICMA457] ICMA - 457 ( Sept PR)	21,951.24
EFT	9/24/2020	Pay period ending 9/14/2020	135,807.66
EFT20a403c	9/24/2020	[USBANKHSA] US BANK ( Sept PR)	7,530.00
EFT1188484	9/24/2020	[ICMA401] ICMA ( Sept PR)	20,821.66
EFT1182483	9/24/2020	[ICMARHS] ICMA - RHS ( Sept PR)	4,006.24
0998292	9/25/2020	[KDNK] CARBONDALE COMMUNITY ACCESS RADIO	250.00
0998293	9/25/2020	[MAGGARD] MAGGARD & HOOD, P.C.	2,632.02
0998294	9/25/2020	[MICROPLASTIC] MICROPLASTICS, INC.	96.90
0998295	9/25/2020	[MITEL] MITEL	562.99
0998296	9/25/2020	[RICOH] RICOH USA, INC	369.31
0998297	9/25/2020	[SAW] SAW ADVERTISING AGENCY	3,980.00
0998298	9/25/2020	[USGS] DOI - USGS	79,164.00
EFT0156	9/25/2020	[24HOURFLEX] 24HOURFLEX	416.67
EFT1102848	9/25/2020	[COLOTR] COLO STATE TREASURER ( 3rd Qtr Pmt)	1,854.45
EFT5345831	9/25/2020	[IRS] INTERNAL REVENUE SERVICE ( Sept PR)	52,330.88
EFTf7c41339	9/25/2020	[WRIGHTG] GRACE L WRIGHT	237.64
0998291	9/25/2020	[HYDROS] HYDROS CONSULTING INC.	6,058.00
EFT0087644	9/25/2020	[CODEPREV] COLORADO DEPT OF REVENUE ( Sept PR)	7,313.78
EFT1756387	9/28/2020	[VISA] VISA-PINNACLE BANK OF PAPILLION	201.80
EFT1756388	9/28/2020	[VISA] VISA-PINNACLE BANK OF PAPILLION	12,339.82
EFT1756389	9/28/2020	[VISA] VISA-PINNACLE BANK OF PAPILLION	375.00
EFT1756389	9/28/2020	[VISA] VISA-PINNACLE BANK OF PAPILLION	462.19
EFT1442651	9/29/2020	[CENLINK] CENTURYLINK	601.33
<b><u>Total Checks:</u></b>			<b><u>1,619,396.23</u></b>

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
CAPITAL PROJECTS FUND**

June 30, 2020

**CASH AND EQUIVALENTS AS OF:** 05/31/20

BOC-GLENWOOD - CHECKING	\$892,500.51
COLOTRUST PRIME	\$1,083,829.24
COLOTRUST PLUS	\$2,119,349.76
PEAKS	\$35,122.48
INVESTMENTS	<u>\$0.00</u>

**TOTAL** **\$4,130,801.99**

**DEPOSITS:**

BOC-GLENWOOD - CHECKING	172.13
COLOTRUST PRIME	200.13
COLOTRUST PLUS	868.63
PEAKS	<u>0.04</u>

**TOTAL** **1,240.93**

**DISBURSEMENTS:**

BOC-GLENWOOD - CHECKING	2,562.56
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
PEAKS	<u>0.00</u>

**TOTAL** **2,562.56**

**INVESTMENTS:**

NET INCREASE/(DECREASE)	<u>0.00</u>
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**TOTAL** **0.00**

**CASH AND EQUIVALENTS AS OF:** 06/30/20

**\$4,129,480.36**

**SUMMARY:**

BOC-GLENWOOD - CHECKING	\$890,110.08
COLOTRUST PRIME	1,084,029.37
COLOTRUST PLUS	2,120,218.39
PEAKS	35,122.52
INVESTMENTS	<u>0.00</u>

**SUMMARY TOTAL AS OF:** 06/30/20 **\$4,129,480.36**

Signature

Date

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

*11/18/20*



COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
CAPITAL PROJECTS FUND

June 30, 2020

	BALANCE 05/31/20	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 06/30/20
TREASURIES & DISCOUNT AGENCIES	\$0.00		0.00	0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

SUMMARY:

Additions 0.00

Deletions \$0.00

NET INCREASE/(DECREASE) \$0.00

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 6/30/2020**

Unaudited

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	890,110.08	788,686.28	101,423.80
02-00-1002.000 Peaks - CPO	35,122.52	10,737.88	24,384.64
02-00-1009.000 Undeposit Funds	0.00	0.00	0.00
02-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
02-00-1011.000 CSAFE - 5604 - Omid	0.00	0.00	0.00
02-00-1015.000 Capital ColoTrust Prime	1,084,029.37	82,226.48	1,001,802.89
02-00-1016.000 Capital ColoTrust Plus	2,120,218.39	2,083,940.29	36,278.10
02-00-1020.000 Investments-All	0.00	1,000,000.00	(1,000,000.00)
02-00-1021.000 Allowance For Investments	0.00	(47,390.00)	47,390.00
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	9,405.00	9,405.00	0.00
02-00-1200.000 Accounts Receivable	0.00	0.00	0.00
02-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
02-00-1599.000 Assets	0.00	0.00	0.00
02-00-1999.000 Excess Funds Transfer from GEN	0.00	0.00	0.00
02-01-1990.000 Internal Balances	0.00	49,823.57	(49,823.57)
Total Assets	4,138,885.36	3,977,429.50	161,455.86
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	0.00	39,017.98	(39,017.98)
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	0.00	39,017.98	(39,017.98)
02-00-3010.000 Fund Balances	4,156,300.66	4,039,283.36	117,017.30
Change in Net Assets	(17,415.30)	(100,871.84)	83,456.54
Total Liabilities and Net Assets	4,138,885.36	3,977,429.50	161,455.86

**FOR INTERNAL USE ONLY**

# Income Statement

## Colorado River Water Conservation District

### For 6/30/2020

Unaudited

Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4110. Investment Interest	1,240.93	28,749.84	70,000.00	41.07
4120. Miscellaneous Income	0.00	0.00	0.00	0.00
4130. Management Fee	0.00	0.00	0.00	0.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4900. Excess Funds Transfer	0.00	0.00	0.00	0.00
Total Revenues	1,240.93	28,749.84	70,000.00	41.07
<b><u>Expenses</u></b>				
5212. Education Assistance	0.00	0.00	0.00	0.00
5312. Meeting Expense	0.00	0.00	0.00	0.00
6013. Special Counsel	0.00	0.00	0.00	0.00
6014. Legal Engineering	0.00	0.00	0.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	0.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	26,300.00	75,000.00	35.07
6105. Investment/Banking Services	0.00	0.00	0.00	0.00
6201. Office Supplies	0.00	0.00	0.00	0.00
6310. Computers - Licenses/Software & Services	0.00	648.10	7,500.00	8.64
6500. Bldg Construction/Remodel	0.00	0.00	20,000.00	0.00
6501. Office Equipment	0.00	1,537.00	5,000.00	30.74
6502. Computer Equipment	2,562.56	3,489.03	17,000.00	20.52
6503. Office Reconfiguration	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
7011. Ruedi Water	0.00	14,191.01	20,000.00	70.96
7108. Contingency Planning Implementation (Water Banking)	0.00	0.00	0.00	0.00
9000. Fleet Vehicle Acquisition	0.00	0.00	30,000.00	0.00
Total Expenses	2,562.56	46,165.14	174,500.00	26.46
Excess Revenue Over (Under) Expenditures	(1,321.63)	(17,415.30)	(104,500.00)	16.67

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
CAPITAL PROJECTS FUND

July 31, 2020

CASH AND EQUIVALENTS AS OF: 06/30/20

BOC-GLENWOOD - CHECKING	\$890,110.08
COLOTRUST PRIME	\$1,084,029.37
COLOTRUST PLUS	\$2,120,218.39
PEAKS	\$35,122.52
INVESTMENTS	\$0.00

TOTAL \$4,129,480.36

DEPOSITS:

BOC-GLENWOOD - CHECKING	208.69
COLOTRUST PRIME	168.82
COLOTRUST PLUS	701.42
PEAKS	0.21

TOTAL 1,079.14

DISBURSEMENTS:

BOC-GLENWOOD - CHECKING	0.00
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
PEAKS	0.00

TOTAL 0.00

INVESTMENTS:

NET INCREASE/[DECREASE]	0.00
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TOTAL 0.00

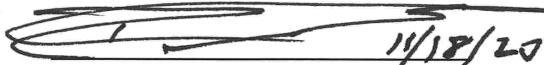
CASH AND EQUIVALENTS AS OF: 07/31/20

\$4,130,559.50

SUMMARY:

BOC-GLENWOOD - CHECKING	\$890,318.77
COLOTRUST PRIME	1,084,198.19
COLOTRUST PLUS	2,120,919.81
PEAKS	35,122.73
INVESTMENTS	0.00

SUMMARY TOTAL AS OF: 07/31/20 \$4,130,559.50

  
Signature Date 11/18/20

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
CAPITAL PROJECTS FUND

July 31, 2020

	BALANCE 06/30/20	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 07/31/20
TREASURIES & DISCOUNT AGENCIES				
	\$0.00		0.00	0.00
TOTAL INVESTMENTS	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SUMMARY:

Additions	0.00
Deletions	<b>\$0.00</b>
<b>NET INCREASE/(DECREASE)</b>	<b>\$0.00</b>

# Balance Sheet

## Colorado River Water Conservation District

For 7/31/2020

Unaudited

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	890,318.77	756,817.68	133,501.09
02-00-1002.000 Peaks - CPO	35,122.73	21,211.25	13,911.48
02-00-1009.000 Undeposit Funds	0.00	0.00	0.00
02-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
02-00-1011.000 CSAFE - 5604 - Omid	0.00	0.00	0.00
02-00-1015.000 Capital ColoTrust Prime	1,084,198.19	82,383.47	1,001,814.72
02-00-1016.000 Capital ColoTrust Plus	2,120,919.81	2,088,164.29	32,755.52
02-00-1020.000 Investments-All	0.00	1,000,000.00	(1,000,000.00)
02-00-1021.000 Allowance For Investments	0.00	(47,390.00)	47,390.00
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	9,405.00	9,405.00	0.00
02-00-1200.000 Accounts Receivable	0.00	0.00	0.00
02-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
02-00-1599.000 Assets	0.00	0.00	0.00
02-00-1999.000 Excess Funds Transfer from GEN	0.00	0.00	0.00
02-01-1990.000 Internal Balances	0.00	52,829.57	(52,829.57)
Total Assets	4,139,964.50	3,963,421.26	176,543.24
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	0.00	10,000.00	(10,000.00)
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	0.00	10,000.00	(10,000.00)
02-00-3010.000 Fund Balances	4,156,300.66	4,039,283.36	117,017.30
Change in Net Assets	(16,336.16)	(85,862.10)	69,525.94
Total Liabilities and Net Assets	4,139,964.50	3,963,421.26	176,543.24

**FOR INTERNAL USE ONLY**

Run: 8/24/2020 at 9:57 AM

# Income Statement

## Colorado River Water Conservation District

### For 7/31/2020

Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4110. Investment Interest	1,036.77	29,786.61	70,000.00	42.55
4120. Miscellaneous Income	0.00	0.00	0.00	0.00
4130. Management Fee	0.00	0.00	0.00	0.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4900. Excess Funds Transfer	0.00	0.00	0.00	0.00
Total Revenues	1,036.77	29,786.61	70,000.00	42.55
<b><u>Expenses</u></b>				
5212. Education Assistance	0.00	0.00	0.00	0.00
5312. Meeting Expense	0.00	0.00	0.00	0.00
6013. Special Counsel	0.00	0.00	0.00	0.00
6014. Legal Engineering	0.00	0.00	0.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	0.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	26,300.00	75,000.00	35.07
6105. Investment/Banking Services	0.00	0.00	0.00	0.00
6201. Office Supplies	0.00	0.00	0.00	0.00
6310. Computers - Licenses/Software & Services	57.63	705.73	7,500.00	9.41
6500. Bldg Construction/Remodel	0.00	0.00	20,000.00	0.00
6501. Office Equipment	(100.00)	1,437.00	5,000.00	28.74
6502. Computer Equipment	0.00	3,489.03	17,000.00	20.52
6503. Office Reconfiguration	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
7011. Ruedi Water	0.00	14,191.01	20,000.00	70.96
7108. Contingency Planning Implementation (Water Banking)	0.00	0.00	0.00	0.00
9000. Fleet Vehicle Acquisition	0.00	0.00	30,000.00	0.00
Total Expenses	(42.37)	46,122.77	174,500.00	26.43
Excess Revenue Over (Under) Expenditures	1,079.14	(16,336.16)	(104,500.00)	15.63

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
CAPITAL PROJECTS FUND**

**August 31, 2020**

**CASH AND EQUIVALENTS AS OF:**                      **07/31/20**

BOC-GLENWOOD - CHECKING	\$890,318.77
COLOTRUST PRIME	\$1,084,198.19
COLOTRUST PLUS	\$2,120,919.81
PEAKS	\$35,122.73
INVESTMENTS	<u>\$0.00</u>

**TOTAL** **\$4,130,559.50**

**DEPOSITS:**

BOC-GLENWOOD - CHECKING	151.23
COLOTRUST PRIME	103.00
COLOTRUST PLUS	531.81
PEAKS	<u>0.08</u>

**TOTAL** **786.12**

**DISBURSEMENTS:**

BOC-GLENWOOD - CHECKING	0.00
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
PEAKS	<u>35,122.81</u>

**TOTAL** **35,122.81**

**INVESTMENTS:**

NET INCREASE/[DECREASE]	<u>0.00</u>
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**TOTAL** **0.00**

**CASH AND EQUIVALENTS AS OF:**                      **08/31/20**

**\$4,096,222.81**

**SUMMARY:**

BOC-GLENWOOD - CHECKING	\$890,470.00
COLOTRUST PRIME	1,084,301.19
COLOTRUST PLUS	2,121,451.62
PEAKS	0.00
INVESTMENTS	<u>0.00</u>

**SUMMARY TOTAL AS OF:**                      **08/31/20** **\$4,096,222.81**

 11/19/20

Signature

Date

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT



COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
CAPITAL PROJECTS FUND

August 31, 2020

	BALANCE 07/31/20	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 08/31/20
TREASURIES & DISCOUNT AGENCIES				
	\$0.00		0.00	0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

SUMMARY:

Additions	0.00
Deletions	<u>\$0.00</u>
NET INCREASE/(DECREASE)	<u>\$0.00</u>

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 8/31/2020**

Unaudited

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	890,470.00	761,955.40	128,514.60
02-00-1002.000 Peaks - CPO	0.00	21,242.46	(21,242.46)
02-00-1009.000 Undeposit Funds	0.00	0.00	0.00
02-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
02-00-1011.000 CSAFE - 5604 - Omid	0.00	0.00	0.00
02-00-1015.000 Capital ColoTrust Prime	1,084,301.19	82,529.03	1,001,772.16
02-00-1016.000 Capital ColoTrust Plus	2,121,451.62	2,092,187.86	29,263.76
02-00-1020.000 Investments-All	0.00	1,000,000.00	(1,000,000.00)
02-00-1021.000 Allowance For Investments	0.00	(47,390.00)	47,390.00
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	9,405.00	9,405.00	0.00
02-00-1200.000 Accounts Receivable	0.00	0.00	0.00
02-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
02-00-1599.000 Assets	0.00	0.00	0.00
02-00-1999.000 Excess Funds Transfer from GEN	0.00	0.00	0.00
02-01-1990.000 Internal Balances	35,122.81	52,829.57	(17,706.76)
Total Assets	4,140,750.62	3,972,759.32	167,991.30
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	0.00	10,000.00	(10,000.00)
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	0.00	10,000.00	(10,000.00)
02-00-3010.000 Fund Balances	4,156,300.66	4,039,283.36	117,017.30
Change in Net Assets	(15,550.04)	(76,524.04)	60,974.00
Total Liabilities and Net Assets	4,140,750.62	3,972,759.32	167,991.30

**FOR INTERNAL USE ONLY**

# Income Statement

## Colorado River Water Conservation District

### For 8/31/2020

Unaudited

Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4110. Investment Interest	786.12	30,572.73	70,000.00	43.68
4120. Miscellaneous Income	0.00	0.00	0.00	0.00
4130. Management Fee	0.00	0.00	0.00	0.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4900. Excess Funds Transfer	0.00	0.00	0.00	0.00
Total Revenues	786.12	30,572.73	70,000.00	43.68
<b><u>Expenses</u></b>				
5212. Education Assistance	0.00	0.00	0.00	0.00
5312. Meeting Expense	0.00	0.00	0.00	0.00
6013. Special Counsel	0.00	0.00	0.00	0.00
6014. Legal Engineering	0.00	0.00	0.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	0.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	26,300.00	75,000.00	35.07
6105. Investment/Banking Services	0.00	0.00	0.00	0.00
6201. Office Supplies	0.00	0.00	0.00	0.00
6310. Computers - Licenses/Software & Services	0.00	705.73	7,500.00	9.41
6500. Bldg Construction/Remodel	0.00	0.00	20,000.00	0.00
6501. Office Equipment	0.00	1,437.00	5,000.00	28.74
6502. Computer Equipment	0.00	3,489.03	17,000.00	20.52
6503. Office Reconfiguration	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
7011. Ruedi Water	0.00	14,191.01	20,000.00	70.96
7108. Contingency Planning Implementation (Water Banking)	0.00	0.00	0.00	0.00
9000. Fleet Vehicle Acquisition	0.00	0.00	30,000.00	0.00
Total Expenses	0.00	46,122.77	174,500.00	26.43
Excess Revenue Over (Under) Expenditures	786.12	(15,550.04)	(104,500.00)	14.88

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
CAPITAL PROJECTS FUND**

**September 30, 2020**

**CASH AND EQUIVALENTS AS OF: 08/31/20**

BOC-GLENWOOD - CHECKING	\$890,470.00
COLOTRUST PRIME	\$1,084,301.19
COLOTRUST PLUS	\$2,121,451.62
PEAKS	\$0.00
INVESTMENTS	\$0.00

**TOTAL** **\$4,096,222.81**

**DEPOSITS:**

BOC-GLENWOOD - CHECKING	146.38
COLOTRUST PRIME	78.32
COLOTRUST PLUS	411.08
PEAKS	0.00

**TOTAL** **635.78**

**DISBURSEMENTS:**

BOC-GLENWOOD - CHECKING	0.00
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
PEAKS	0.00

**TOTAL** **0.00**

**INVESTMENTS:**

NET INCREASE/[DECREASE]	0.00
-------------------------	------

**TOTAL** **0.00**

**CASH AND EQUIVALENTS AS OF: 09/30/20**

**\$4,096,858.59**

**SUMMARY:**

BOC-GLENWOOD - CHECKING	\$890,616.38
COLOTRUST PRIME	1,084,379.51
COLOTRUST PLUS	2,121,862.70
PEAKS	0.00
INVESTMENTS	0.00

**SUMMARY TOTAL AS OF: 09/30/20** **\$4,096,858.59**

Signature

Date

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
CAPITAL PROJECTS FUND

September 30, 2020

	BALANCE 08/31/20	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 09/30/20
TREASURIES & DISCOUNT AGENCIES	\$0.00		0.00	0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

SUMMARY:

Additions 0.00

Deletions \$0.00

NET INCREASE/(DECREASE) \$0.00

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 9/30/2020**

Unaudited

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	890,616.38	806,472.08	84,144.30
02-00-1002.000 Peaks - CPO	0.00	21,284.36	(21,284.36)
02-00-1009.000 Undeposit Funds	0.00	0.00	0.00
02-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
02-00-1011.000 CSAFE - 5604 - Omid	0.00	0.00	0.00
02-00-1015.000 Capital ColoTrust Prime	1,084,379.51	82,666.02	1,001,713.49
02-00-1016.000 Capital ColoTrust Plus	2,121,862.70	2,095,948.34	25,914.36
02-00-1020.000 Investments-All	0.00	1,000,000.00	(1,000,000.00)
02-00-1021.000 Allowance For Investments	0.00	(47,390.00)	47,390.00
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	9,405.00	9,405.00	0.00
02-00-1200.000 Accounts Receivable	0.00	0.00	0.00
02-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
02-00-1599.000 Assets	0.00	0.00	0.00
02-00-1999.000 Excess Funds Transfer from GEN	0.00	0.00	0.00
02-01-1990.000 Internal Balances	28,226.33	0.00	28,226.33
Total Assets	4,134,489.92	3,968,385.80	166,104.12
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	0.00	10,000.00	(10,000.00)
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	0.00	10,000.00	(10,000.00)
02-00-3010.000 Fund Balances	4,156,300.66	4,039,283.36	117,017.30
Change in Net Assets	(21,810.74)	(80,897.56)	59,086.82
Total Liabilities and Net Assets	4,134,489.92	3,968,385.80	166,104.12

**FOR INTERNAL USE ONLY**

# Income Statement

## Colorado River Water Conservation District

### For 9/30/2020

Unaudited

Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4110. Investment Interest	635.78	31,208.51	70,000.00	44.58
4120. Miscellaneous Income	0.00	0.00	0.00	0.00
4130. Management Fee	0.00	0.00	0.00	0.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4900. Excess Funds Transfer	0.00	0.00	0.00	0.00
Total Revenues	635.78	31,208.51	70,000.00	44.58
<b><u>Expenses</u></b>				
5212. Education Assistance	0.00	0.00	0.00	0.00
5312. Meeting Expense	0.00	0.00	0.00	0.00
6013. Special Counsel	0.00	0.00	0.00	0.00
6014. Legal Engineering	0.00	0.00	0.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	0.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	26,300.00	75,000.00	35.07
6105. Investment/Banking Services	0.00	0.00	0.00	0.00
6201. Office Supplies	0.00	0.00	0.00	0.00
6310. Computers - Licenses/Software & Services	6,509.50	7,215.23	7,500.00	96.20
6500. Bldg Construction/Remodel	0.00	0.00	20,000.00	0.00
6501. Office Equipment	0.00	1,437.00	5,000.00	28.74
6502. Computer Equipment	386.98	3,876.01	17,000.00	22.80
6503. Office Reconfiguration	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
7011. Ruedi Water	0.00	14,191.01	20,000.00	70.96
7108. Contingency Planning Implementation (Water Banking)	0.00	0.00	0.00	0.00
9000. Fleet Vehicle Acquisition	0.00	0.00	30,000.00	0.00
Total Expenses	6,896.48	53,019.25	174,500.00	30.38
Excess Revenue Over (Under) Expenditures	(6,260.70)	(21,810.74)	(104,500.00)	20.87

**COLORADO RIVER WATER CONSERVATION DISTRICT  
TREASURER'S REPORT  
ENTERPRISE FUND**

June 30, 2020

**CASH AND EQUIVALENTS AS OF:**

**5/31/20**

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$7,181.98
BOC-GLENWOOD - CHECKING	\$3,364,569.41
COLOTRUST PRIME	\$4,920,041.63
COLOTRUST PLUS	\$7,846,841.07
CSAFE-5610	\$3,231,814.70
FIRSTBANK OF LAKEWOOD - CD	\$245,188.01
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$245,968.18
NBH BANK CD	\$0.00
PEAKS	\$949,995.61
INVESTMENTS	\$9,330,003.50
<b>TOTAL</b>	<u>\$30,141,804.09</u>

**\$30,141,804.09**

**DEPOSITS:**

CASH ON HAND	0.00
BANK OF THE WEST-PETTY CASH-2163	0.00
BOC-GLENWOOD - CHECKING	1,475,134.79
COLOTRUST PRIME	908.49
COLOTRUST PLUS	3,216.08
CSAFE-5610	1,741.88
FIRSTBANK OF LAKEWOOD - CD	612.04
MOUNTAIN VIEW BANK OF COMMERCE - CD	493.49
NBH BANK CD	1,000,000.00
PEAKS	513,850.02
<b>TOTAL</b>	<u>2,995,956.79</u>

**2,995,956.79**

**DISBURSEMENTS:**

CASH ON HAND	0.00
BANK OF THE WEST-PETTY CASH-2163	340.00
BOC-GLENWOOD - CHECKING	1,322,041.52
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
CSAFE-5610	0.00
PEAKS	985,107.65
<b>TOTAL</b>	<u>2,307,489.17</u>

**2,307,489.17**

**INVESTMENTS:**

NET INCREASE/(DECREASE)	(500,000.00)
<b>TOTAL</b>	<u>(500,000.00)</u>

**(500,000.00)**

**CASH AND EQUIVALENTS AS OF:**

**06/30/20**

**\$30,330,271.71**

**SUMMARY:**

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$6,841.98
BOC-GLENWOOD - CHECKING	\$3,517,662.68
COLOTRUST PRIME	\$4,920,950.12
COLOTRUST PLUS	\$7,850,057.15
CSAFE-5610	\$3,233,556.58
FIRSTBANK OF LAKEWOOD - CD	\$245,800.05
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$246,461.67
NBH BANK CD	\$1,000,000.00
PEAKS	\$478,737.98
INVESTMENTS	\$8,830,003.50

**SUMMARY TOTAL AS OF:**

**06/30/20**

**\$30,330,271.71**

Signature

Date

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

*11/18/20*



COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
ENTERPRISE FUND

June 30, 2020

	BALANCE 5/31/2020	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 6/30/2020
<b>TREASURIES &amp; DISCOUNT AGENCIES</b>				
CCB Utah#20033ASX5	\$245,000.00			\$245,000.00
CapOne #14042ON22	\$245,000.00			\$245,000.00
CapOne #14042REA5	\$245,000.00			\$245,000.00
Discover #254672M39	\$245,000.00			\$245,000.00
Amer. Express #02587DM70	\$245,000.00			\$245,000.00
FNMA #3136G3CL7	\$500,000.00			\$500,000.00
FNMA #3136G3CF0	\$500,000.00		\$500,000.00	\$0.00
Goldman Sachs #38148PJK4	\$245,000.00			\$245,000.00
Amer. Express FSB #02587CEM8	\$245,000.00			\$245,000.00
Synchrony Bank #87165HRY8	\$135,003.50			\$135,003.50
First Bank Highland #319141JV0	\$110,000.00			\$110,000.00
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
Morgan Stanley #61690UEH9	\$245,000.00			\$245,000.00
Morgan Stanley #61760AVS5	\$245,000.00			\$245,000.00
TIAA #87270BU6	\$245,000.00			\$245,000.00
Morton Community #619165HZ9	\$245,000.00			\$245,000.00
Wells Fargo #949763YH#	\$245,000.00			\$245,000.00
EnerBank #29278TMD9	\$245,000.00			\$245,000.00
FFCB #3133EK2U9	\$1,100,000.00			\$1,100,000.00
Enterprise #29367SJR6	\$245,000.00			\$245,000.00
BMW Bank #05580ATU8	\$245,000.00			\$245,000.00
JP Morgan #48128LB73	\$245,000.00			\$245,000.00
Medallion Bank #58404DGT2	\$245,000.00			\$245,000.00
Merrick Bank #59013KHN9	\$245,000.00			\$245,000.00
Cadence Bank #12738RGA6	\$245,000.00			\$245,000.00
Berkshire Bank #084601XC2	\$245,000.00			\$245,000.00
First Oklahoma Bk #335857BX5	\$245,000.00			\$245,000.00
Third Federal S&L #88413QCN6	\$245,000.00			\$245,000.00
First Choice Bk #319461CU1	\$245,000.00			\$245,000.00
Jonesboro Bank #48040PGS8	\$245,000.00			\$245,000.00
Bridgewater Bank #108622JW2	\$245,000.00			\$245,000.00
Pinnacle Bank #72345SKU4	\$245,000.00			\$245,000.00
HSBC #44329ME33	\$245,000.00			\$245,000.00
Texas Exchange bank #88241THD5	\$245,000.00			\$245,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$9,330,003.50</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$8,830,003.50</b>

SUMMARY:

Additions	\$0.00
Deletions	500,000.00
<b>NET INCREASE/(DECREASE)</b>	<b>(\$500,000.00)</b>

# Balance Sheet

## Colorado River Water Conservation District

### For 6/30/2020

	This Year	Last Year	Change
04 Enterprise Fund			
Assets			
04-00-1000.000 Cash Box	200.00	200.00	0.00
04-00-1001.000 Peaks - ENT	478,737.98	5,800.39	472,937.59
04-00-1002.000 Petty Cash	6,841.98	1,623.96	5,218.02
04-00-1003.000 Cash In Bank-BoC -Checking	3,517,662.68	5,685,746.37	(2,168,083.69)
04-00-1004.000 Alpine Bank	0.00	0.00	0.00
04-00-1005.000 Bank CD's	0.00	0.00	0.00
04-00-1006.000 First Bank CD	245,800.05	0.00	245,800.05
04-00-1007.000 Mountain View Bank CD	246,461.67	0.00	246,461.67
04-00-1008.000 NBH Bank CD	1,000,000.00	0.00	1,000,000.00
04-00-1009.000 Undeposited Fund	0.00	0.00	0.00
04-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
04-00-1011.000 CSAFE - 5603 - Elkhead Escrow	0.00	0.00	0.00
04-00-1012.000 Csafe-5601	3,233,556.58	3,176,589.62	56,966.96
04-00-1013.000 Aim-0045	0.00	0.00	0.00
04-00-1014.000 RESTRICTED CWCB/ELKHEAD PAYMENT	0.00	0.00	0.00
04-00-1015.000 Enterprise ColoTrust Prime	4,920,950.12	2,880,323.20	2,040,626.92
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,850,057.15	3,125,910.40	4,724,146.75
04-00-1020.000 Investments-All	8,830,003.50	13,687,083.50	(4,857,080.00)
04-00-1021.000 Allowance For Investments+-	33,334.46	(343,002.94)	376,337.40
04-00-1022.000 Accum Amortization Investments	3,090.18	2,856.75	233.43
04-00-1023.000 Accrued Interest	104,604.79	193,569.34	(88,964.55)
04-00-1200.000 Accounts Receivable	95,143.50	832,793.48	(737,649.98)
04-00-1205.000 Housing Notes Receivable	41,404.46	97,088.82	(55,684.36)
04-00-1206.000 Deferred Revenue	(1,719.18)	(3,252.23)	1,533.05
04-00-1225.000 Allowance Housing Forgiveness	(32,000.00)	(49,642.66)	17,642.66
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	1,451,027.94	2,761,482.50	(1,310,454.56)
04-00-1401.000 LT Investment Sales-Type Lease	0.00	1,451,027.94	(1,451,027.94)
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	237,079.86	237,079.86	0.00
04-00-1502.000 Dam Projects	66,154,085.78	65,480,581.78	673,504.00
04-00-1503.000 Recreation Area	1,222,328.29	1,151,704.49	70,623.80
04-00-1504.000 Equipment	200,607.49	181,383.34	19,224.15
04-00-1505.000 Reservoir Co Stock	2,588,173.44	2,589,382.67	(1,209.23)
04-00-1506.000 Computer Equipment	13,166.74	13,166.74	0.00
04-00-1507.000 Office Building	1,504,865.05	1,504,865.05	0.00
04-00-1508.000 Software/Upgrade	0.00	0.00	0.00
04-00-1509.000 Equipment/Tools	0.00	0.00	0.00
04-00-1510.000 GWS Office Building	0.00	0.00	0.00
04-00-1511.000 Water Treatment Plant	0.00	0.00	0.00
04-00-1520.000 Construction In Progress	0.00	0.00	0.00
04-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
04-00-1601.000 A/D-Vehicles	(202,706.94)	(181,271.71)	(21,435.23)
04-00-1602.000 A/D-Dam Project	(15,170,690.54)	(14,244,245.49)	(926,445.05)
04-00-1603.000 A/D-Recreation Area	(588,338.55)	(549,388.85)	(38,949.70)
04-00-1604.000 A/D-Furniture & Fixtures	(92,295.46)	(80,958.03)	(11,337.43)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(10,432.42)	(9,832.07)	(600.35)
04-00-1607.000 A/D-Office Building	(350,320.72)	(307,702.17)	(42,618.55)
04-00-1608.000 A/D-Software/Upgrade	0.00	0.00	0.00
04-00-1609.000 A/D-Equipment/Tools	0.00	0.00	0.00
04-00-1610.000 A/D-GWS Office Building	(19,401.00)	(19,401.00)	0.00
04-00-1611.000 A/D-Water Treatment Plant	(13,724.12)	(13,724.12)	0.00
04-00-1620.000 Accumulated Depreciation	(921,910.26)	(921,910.26)	0.00
04-00-1700.000 Reservoir Company Stock	0.00	0.00	0.00
04-00-1800.000 Ruedi Reservoir CA03053 (5000 AF)	2,681,664.00	2,905,136.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	89,911.20	104,896.40	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	125,875.68	146,854.96	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	165,374.88	184,830.76	(19,455.88)
04-01-1990.000 Internal Balances	(239.63)	(960,071.18)	959,831.55
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00
Total Assets	92,720,443.07	93,799,788.05	(1,079,344.98)

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 6/30/2020**

	This Year	Last Year	Change
<b>Liabilities and Net Assets</b>			
04-00-2000.000 Accounts Payable	235,490.98	541,778.69	(306,287.71)
04-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
04-00-2005.000 Project Faciliation Passthrough	0.00	0.00	0.00
04-00-2011.000 FICA/Mdcr Payable	8,543.77	9,281.93	(738.16)
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	107,468.80	116,753.86	(9,285.06)
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	820,428.37	615,831.04	204,597.33
04-00-2120.000 Accrued Interest Payable	0.00	0.00	0.00
04-00-2201.000 N/P Cwcb - Woford	0.00	0.00	0.00
04-00-2202.000 N/P CWCB - Elkhead	0.00	0.00	0.00
04-00-2203.000 Long Term Ruedi Contracts Payable	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>1,171,931.92</b>	<b>1,283,645.52</b>	<b>(111,713.60)</b>
04-00-3000.000 EXTRAORDINARY MAINTENANCE	0.00	0.00	0.00
04-00-3010.000 Net Position	89,627,102.92	90,525,876.68	(898,773.76)
Change in Net Assets	1,921,408.23	1,990,265.85	(68,857.62)
<b>Total Liabilities and Net Assets</b>	<b>92,720,443.07</b>	<b>93,799,788.05</b>	<b>(1,079,344.98)</b>

**FOR INTERNAL USE ONLY**

# Income Statement

## Colorado River Water Conservation District

### For 6/30/2020

Unaudited

Page: 1

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4110. Investment Interest	21,592.27	216,760.75	400,000.00	54.19
4120. Rent & Misc. Income	4,857.42	29,240.67	60,000.00	48.73
4130. Management Fee	737.10	737.10	15,000.00	4.91
4140. Other Fees & Rec Area	0.00	3,866.75	45,000.00	8.59
4150. Project Contribution (other)	3,342.83	3,986.69	0.00	0.00
4160. Grants	0.00	0.00	177,247.00	0.00
4200. Elkhead OM&R Reimbursements	0.00	76,836.80	100,000.00	76.84
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4300. Joint Venture Income	0.00	0.00	5,000.00	0.00
4301. Sale Of Capital Asset	0.00	0.00	0.00	0.00
4303. Sale Of Water	534.60	1,310,808.37	1,200,000.00	109.23
4304. Denver Water	0.00	1,500,000.00	1,500,000.00	100.00
4305. Water Application/Change	800.00	2,000.00	5,000.00	40.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	42,941.75	461,241.90	2,199,559.00	20.97
4308. Federal Contributions	0.00	0.00	0.00	0.00
Total Revenues	74,805.97	3,605,479.03	5,706,806.00	63.18
<b><u>Expenses</u></b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	81,024.61	481,421.46	813,199.16	59.20
5004. Accrued Vacation Adjustment	0.00	0.00	15,000.00	0.00
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	5,839.43	35,034.22	56,684.18	61.81
5014. Unemployment	228.73	1,370.80	2,400.19	57.11
5016. Workers Compensation Insurance	0.00	1,689.25	7,766.92	21.75
5115. Disability Insurance	287.67	1,744.42	3,884.27	44.91
5118. Health Insurance	10,275.86	65,377.80	144,330.00	45.30
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	16.25	97.50	200.00	48.75
5122. Retirement - 457 Matching	1,048.02	5,432.85	7,600.00	71.48
5123. Retirement - Employer	7,823.24	46,330.05	77,285.33	59.95
5124. Retirement - Administration	312.50	625.00	1,250.00	50.00
5125. RHS- Employer Contribution	1,383.80	8,405.36	6,900.00	121.82
5211. Employee Housing	0.00	12,575.40	15,375.00	81.79
5212. Education Assistance	0.00	0.00	500.00	0.00
5220. Overhead-C	0.00	0.00	9,647.50	0.00
5310. Travel	112.63	7,694.99	57,833.00	13.31
5311. Registration	68.75	697.25	7,625.00	9.14
5312. Meeting Expense	0.00	559.94	5,600.00	10.00
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	281.25	1,218.75	4,500.00	27.08
6001. Education/Professional Development	0.00	710.59	2,750.00	25.84
6012. Legal Notice	0.00	525.32	750.00	70.04
6013. Special Counsel	0.00	1,845.75	22,625.00	8.16
6014. Legal Engineering	0.00	0.00	35,000.00	0.00
6015. Legal Litigation / Adr	0.00	8,399.25	150,000.00	5.60
6016. Miscellaneous Legal/Materials	698.89	3,119.68	6,250.00	49.91
6017. Legal Contingency	0.00	0.00	5,000.00	0.00
6020. Washington Counsel/Lobbyist	375.00	2,250.00	4,500.00	50.00
6021. Colorado Lobbyist	500.00	3,000.00	6,000.00	50.00
6022. Education Assistance To Others	0.00	1,687.50	3,750.00	45.00
6023. External Affairs -C	0.00	0.00	667.00	0.00
6024. Education Programs	365.59	4,828.11	45,000.00	10.73
6025. Water Policy Survey	0.00	0.00	16,667.00	0.00
6026. Education Supplies	0.00	0.00	333.00	0.00
6102. Consultant	0.00	0.00	0.00	0.00
6103. Accounting Consultant	0.00	0.00	1,500.00	0.00
6104. Audit	5,095.00	5,095.00	5,095.00	100.00
6105. Investment/Banking Services	1,251.87	2,381.17	150.00	1,587.45
6110. Admin Services/Expenses-C	0.00	36.66	1,000.00	3.67
6150. Assessments	4,650.16	27,900.96	66,911.56	41.70
6200. Postage	32.20	151.71	300.00	50.57
6201. Office Supplies	126.80	1,700.60	3,500.00	48.59
6202. Telephone	734.76	5,291.22	10,500.00	50.39
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	10,959.75	7,500.00	146.13

# Income Statement

## Colorado River Water Conservation District

### For 6/30/2020

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
6205. Records	0.00	11.25	100.00	11.25
6210. Lease Equipment	191.66	1,073.49	3,000.00	35.78
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	25.00	153.25	900.00	17.03
6302. Dues / Memberships	1,501.52	5,392.89	7,550.00	71.43
6310. Computer Licenses/Software & Services	1,146.54	8,722.17	17,000.00	51.31
6320. Small Office Equipment	0.00	0.00	150.00	0.00
6330. Utilities	1,971.21	13,031.56	30,000.00	43.44
6340. Vehicle Maintenance	821.41	5,774.34	19,500.00	29.61
6350. Roads/Buildings Maintenences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	460.00	2,000.00	6,000.00	33.33
6402. Small Tools/Supplies	1,232.11	2,310.53	25,000.00	9.24
6403. Water System Operation	3,828.00	13,035.00	35,000.00	37.24
6410. Recreation Area O&M	24,121.61	80,428.85	150,000.00	53.62
6411. Dam/Project Maintenance	0.00	6,231.51	100,000.00	6.23
6412. Weed Control WMP	0.00	0.00	65,000.00	0.00
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	0.00	0.00	80,749.94	0.00
6415. USGS Streamflow Gaging	0.00	0.00	24,594.34	0.00
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	200,000.00	0.00
6417. RD Facilities OM&R	2,125.00	4,159.91	25,000.00	16.64
6418. Dam Deformation	0.00	16,216.75	100,000.00	16.22
6500. Bldg Construction/Remodel	0.00	0.00	22,250.00	0.00
6600. Bad Debt Expense	24,627.00	24,627.00	0.00	0.00
6602. Surveying & Mapping	0.00	0.00	0.00	0.00
6603. Archeology	0.00	0.00	0.00	0.00
6604. Water Marketing (Modeling)	0.00	0.00	0.00	0.00
6720. Equipment	0.00	0.00	1,000.00	0.00
7001. USGS Guaging	0.00	6,500.00	29,006.53	22.41
7002. Water Quality	0.00	347.75	500.00	69.55
7009. WMP Weather Station (CoAgMet)	0.00	0.00	2,000.00	0.00
7010. Vehicle & asset upgrades for WMP	0.00	42,956.45	29,000.00	148.13
7011. Watershed Management	51.80	156,030.06	185,000.00	84.34
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	0.00	15,150.00	18,000.00	84.17
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,515.00	1,800.00	84.17
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	0.00	1,605.90	2,000.00	80.30
7018. Ruedi Contract-(700) O&M	0.00	2,121.00	2,500.00	84.84
7020. Hydro Plant	0.00	0.00	0.00	0.00
7021. Old Dillon Reserv. Enlargement	0.00	0.00	0.00	0.00
7022. Elkhead Dam & Reservoir Op.	23,369.32	85,599.41	100,000.00	85.60
7023. Elkhead Net	0.00	0.00	0.00	0.00
7100. Projects	0.00	0.00	0.00	0.00
7101. River Mou	0.00	0.00	0.00	0.00
7102. 15-Mile Reach/Recovery Program	0.00	0.00	20,000.00	0.00
7103. Vail Ditch	0.00	6,700.00	10,000.00	67.00
7104. WR & Project Development	0.00	2,375.42	2,000.00	118.77
7105. Op. Wetland & Other Mitigation	0.00	0.00	5,000.00	0.00
7106. Mitigation Maintenance	1,838.50	3,185.50	30,000.00	10.62
7107. Mitigation Contingency	0.00	0.00	10,000.00	0.00
7110. River Projects Contingency	0.00	10,000.00	10,000.00	100.00
7120. Elkhead Ops Contingency	0.00	0.00	0.00	0.00
7200. Ruedi 15 MR PBO Compliance	0.00	22,459.88	28,000.00	80.21
7201. Fisheries/Stocking	0.00	0.00	0.00	0.00
7202. Elkhead Fish Screen	0.00	0.00	0.00	0.00
7203. Annual Assessment	0.00	9,178.00	25,000.00	36.71
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	29,909.01	99,743.40	310,000.00	32.18
7510. RCPP	63,850.48	381,206.64	2,061,948.00	18.49
7600. Technical Study - Risk Management	1,999.00	21,780.50	100,000.00	21.78
8000. Principal - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8001. Interest - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8002. Amortization Expense	0.00	0.00	0.00	0.00
9000. Acquisition	0.00	0.00	0.00	0.00
9010. Depreciation	0.00	0.00	1,000,000.00	0.00
9020. Gain/Loss Of Disposal	0.00	(23,295.00)	0.00	0.00
Total Expenses	305,602.18	1,778,486.72	6,527,877.92	27.24

**Income Statement**  
**Colorado River Water Conservation District**  
**For 6/30/2020**

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Excess Revenue Over (Under) Expenditures	<u>(230,796.21)</u>	<u>1,826,992.31</u>	<u>(821,071.92)</u>	<u>(222.51)</u>

COLORADO RIVER WATER CONSERVATION DISTRICT  
TREASURER'S REPORT  
ENTERPRISE FUND

July 31, 2020

CASH AND EQUIVALENTS AS OF:

6/30/20

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$6,841.98	
BOC-GLENWOOD - CHECKING	\$3,517,662.68	
COLOTRUST PRIME	\$4,920,950.12	
COLOTRUST PLUS	\$7,850,057.15	
CSAFE-5610	\$3,233,556.58	
FIRSTBANK OF LAKEWOOD - CD	\$245,800.05	
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$246,461.67	
NBH BANK CD	\$1,000,000.00	
PEAKS	\$478,737.98	
INVESTMENTS	\$8,830,003.50	
TOTAL		\$30,330,271.71

DEPOSITS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	636,198.95	
COLOTRUST PRIME	766.39	
COLOTRUST PLUS	2,597.00	
CSAFE-5610	1,204.24	
FIRSTBANK OF LAKEWOOD - CD	0.00	
MOUNTAIN VIEW BANK OF COMMERCE - CD	478.52	
NBH BANK CD	0.00	
PEAKS	253,625.42	
TOTAL		894,870.52

DISBURSEMENTS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	1,691.00	
BOC-GLENWOOD - CHECKING	442,646.38	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5610	0.00	
PEAKS	517,993.59	
TOTAL		962,330.97

INVESTMENTS:

NET INCREASE/(DECREASE)	(245,000.00)	
TOTAL		(245,000.00)

CASH AND EQUIVALENTS AS OF:

07/31/20

\$30,017,811.26

SUMMARY:

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$5,150.98
BOC-GLENWOOD - CHECKING	\$3,711,215.25
COLOTRUST PRIME	\$4,921,716.51
COLOTRUST PLUS	\$7,852,654.15
CSAFE-5610	\$3,234,760.82
FIRSTBANK OF LAKEWOOD - CD	\$245,800.05
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$246,940.19
NBH BANK CD	\$1,000,000.00
PEAKS	\$214,369.81
INVESTMENTS	\$8,585,003.50

SUMMARY TOTAL AS OF:

07/31/20

\$30,017,811.26

Signature

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

Date

4/18/20

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
ENTERPRISE FUND

July 31, 2020

	BALANCE 6/30/2020	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 7/31/2020
<b>TREASURIES &amp; DISCOUNT AGENCIES</b>				
CCB Utah#20033ASX5	\$245,000.00			\$245,000.00
CapOne #14042ON22	\$245,000.00			\$245,000.00
CapOne #14042REA5	\$245,000.00			\$245,000.00
Discover #254672M39	\$245,000.00			\$245,000.00
Amer. Express #02587DM70	\$245,000.00			\$245,000.00
FNMA #3136G3CL7	\$500,000.00			\$500,000.00
Goldman Sachs #38148PJK4	\$245,000.00			\$245,000.00
Amer. Express FSB #02587CEM8	\$245,000.00			\$245,000.00
Synchrony Bank #87165HRY8	\$135,003.50			\$135,003.50
First Bank Highland #319141JV0	\$110,000.00			\$110,000.00
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
Morgan Stanley #61690UEH9	\$245,000.00			\$245,000.00
Morgan Stanley #61760AVS5	\$245,000.00			\$245,000.00
TIAA #87270BU6	\$245,000.00			\$245,000.00
Morton Community #619165HZ9	\$245,000.00			\$245,000.00
Wells Fargo #949763YH#	\$245,000.00			\$245,000.00
EnerBank #29278TMD9	\$245,000.00			\$245,000.00
FFCB #3133EK2U9	\$1,100,000.00			\$1,100,000.00
Enterprise #29367SJR6	\$245,000.00			\$245,000.00
BMW Bank #05580ATU8	\$245,000.00			\$245,000.00
JP Morgan #48128LB73	\$245,000.00		\$245,000.00	\$0.00
Medallion Bank #58404DGT2	\$245,000.00			\$245,000.00
Merrick Bank #59013KHN9	\$245,000.00			\$245,000.00
Cadence Bank #12738RGA6	\$245,000.00			\$245,000.00
Berkshire Bank #084601XC2	\$245,000.00			\$245,000.00
First Oklahoma Bk #335857BX5	\$245,000.00			\$245,000.00
Third Federal S&L #88413QCN6	\$245,000.00			\$245,000.00
First Choice Bk #319461CU1	\$245,000.00			\$245,000.00
Jonesboro Bank #48040PGS8	\$245,000.00			\$245,000.00
Bridgewater Bank #108622JW2	\$245,000.00			\$245,000.00
Pinnacle Bank #72345SKU4	\$245,000.00			\$245,000.00
HSBC #44329ME33	\$245,000.00			\$245,000.00
Texas Exchange bank #88241THD5	\$245,000.00			\$245,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$8,830,003.50</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$8,585,003.50</b>

SUMMARY:

Additions	\$0.00
Deletions	245,000.00
<b>NET INCREASE/(DECREASE)</b>	<b>(\$245,000.00)</b>



# Balance Sheet

## Colorado River Water Conservation District

### For 7/31/2020

Unaudited

	This Year	Last Year	Change
04 Enterprise Fund			
Assets			
04-00-1000.000 Cash Box	200.00	200.00	0.00
04-00-1001.000 Peaks - ENT	214,369.81	24,864.49	189,505.32
04-00-1002.000 Petty Cash	5,150.98	1,287.96	3,863.02
04-00-1003.000 Cash In Bank-BoC -Checking	3,711,215.25	7,075,861.43	(3,364,646.18)
04-00-1004.000 Alpine Bank	0.00	0.00	0.00
04-00-1005.000 Bank CD's	0.00	0.00	0.00
04-00-1006.000 First Bank CD	245,800.05	0.00	245,800.05
04-00-1007.000 Mountain View Bank CD	246,940.19	0.00	246,940.19
04-00-1008.000 NBH Bank CD	1,000,000.00	0.00	1,000,000.00
04-00-1009.000 Undeposited Fund	0.00	0.00	0.00
04-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
04-00-1011.000 CSAFE - 5603 - Elkhead Escrow	0.00	0.00	0.00
04-00-1012.000 Csafe-5601	3,234,760.82	3,183,151.84	51,608.98
04-00-1013.000 Aim-0045	0.00	0.00	0.00
04-00-1014.000 RESTRICTED CWCB/ELKHEAD PAYMENT	0.00	0.00	0.00
04-00-1015.000 Enterprise ColoTrust Prime	4,921,716.51	2,885,822.39	2,035,894.12
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,852,654.15	3,132,246.40	4,720,407.75
04-00-1020.000 Investments-All	8,585,003.50	13,687,083.50	(5,102,080.00)
04-00-1021.000 Allowance For Investments+-	33,334.46	(343,002.94)	376,337.40
04-00-1022.000 Accum Amortization Investments	3,090.18	2,856.75	233.43
04-00-1023.000 Accrued Interest	104,604.79	193,569.34	(88,964.55)
04-00-1200.000 Accounts Receivable	386,754.90	489,474.50	(102,719.60)
04-00-1205.000 Housing Notes Receivable	41,263.10	88,295.60	(47,032.50)
04-00-1206.000 Deferred Revenue	(1,719.18)	0.00	(1,719.18)
04-00-1225.000 Allowance Housing Forgiveness	(32,000.00)	(49,642.66)	17,642.66
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	1,451,027.94	2,761,482.50	(1,310,454.56)
04-00-1401.000 LT Investment Sales-Type Lease	0.00	1,451,027.94	(1,451,027.94)
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	237,079.86	237,079.86	0.00
04-00-1502.000 Dam Projects	66,154,085.78	66,098,658.78	55,427.00
04-00-1503.000 Recreation Area	1,222,328.29	1,151,704.49	70,623.80
04-00-1504.000 Equipment	200,607.49	200,607.49	0.00
04-00-1505.000 Reservoir Co Stock	2,588,173.44	2,589,382.67	(1,209.23)
04-00-1506.000 Computer Equipment	13,166.74	13,166.74	0.00
04-00-1507.000 Office Building	1,504,865.05	1,504,865.05	0.00
04-00-1508.000 Software/Upgrade	0.00	0.00	0.00
04-00-1509.000 Equipment/Tools	0.00	0.00	0.00
04-00-1510.000 GWS Office Building	0.00	0.00	0.00
04-00-1511.000 Water Treatment Plant	0.00	0.00	0.00
04-00-1520.000 Construction In Progress	0.00	0.00	0.00
04-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
04-00-1601.000 A/D-Vehicles	(202,706.94)	(181,271.71)	(21,435.23)
04-00-1602.000 A/D-Dam Project	(15,170,690.54)	(14,244,245.49)	(926,445.05)
04-00-1603.000 A/D-Recreation Area	(588,338.55)	(549,388.85)	(38,949.70)
04-00-1604.000 A/D-Furniture & Fixtures	(92,295.46)	(80,958.03)	(11,337.43)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(10,432.42)	(9,832.07)	(600.35)
04-00-1607.000 A/D-Office Building	(350,320.72)	(307,702.17)	(42,618.55)
04-00-1608.000 A/D-Software/Upgrade	0.00	0.00	0.00
04-00-1609.000 A/D-Equipment/Tools	0.00	0.00	0.00
04-00-1610.000 A/D-GWS Office Building	(19,401.00)	(19,401.00)	0.00
04-00-1611.000 A/D-Water Treatment Plant	(13,724.12)	(13,724.12)	0.00
04-00-1620.000 Accumulated Depreciation	(921,910.26)	(921,910.26)	0.00
04-00-1700.000 Reservoir Company Stock	0.00	0.00	0.00
04-00-1800.000 Ruedi Reservoir CA03053 (5000 AF)	2,681,664.00	2,905,136.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	89,911.20	104,896.40	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	125,875.68	146,854.96	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	165,374.88	184,830.76	(19,455.88)
04-01-1990.000 Internal Balances	(94.65)	(1,134,756.20)	1,134,661.55
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00
Total Assets	92,699,597.64	95,340,784.78	(2,641,187.14)

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 7/31/2020**

	This Year	Last Year	Change
<b>Liabilities and Net Assets</b>			
04-00-2000.000 Accounts Payable	405,910.92	520,274.73	(114,363.81)
04-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
04-00-2005.000 Project Faciliation Passthrough	0.00	0.00	0.00
04-00-2011.000 FICA/Mdcr Payable	8,543.77	9,281.93	(738.16)
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	107,468.80	116,753.86	(9,285.06)
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	820,428.37	615,831.04	204,597.33
04-00-2120.000 Accrued Interest Payable	0.00	0.00	0.00
04-00-2201.000 N/P Cwcb - Wolford	0.00	0.00	0.00
04-00-2202.000 N/P CWCB - Elkhead	0.00	0.00	0.00
04-00-2203.000 Long Term Ruedi Contracts Payable	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>1,342,351.86</b>	<b>1,262,141.56</b>	<b>80,210.30</b>
04-00-3000.000 EXTRAORDINARY MAINTENANCE	0.00	0.00	0.00
04-00-3010.000 Net Position	89,627,102.92	90,525,876.68	(898,773.76)
Change in Net Assets	1,730,142.86	3,552,766.54	(1,822,623.68)
<b>Total Liabilities and Net Assets</b>	<b>92,699,597.64</b>	<b>95,340,784.78</b>	<b>(2,641,187.14)</b>

**FOR INTERNAL USE ONLY**

# Income Statement

## Colorado River Water Conservation District

### For 7/31/2020

Unaudited

Page: 1

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4110. Investment Interest	14,516.62	231,277.37	400,000.00	57.82
4120. Rent & Misc. Income	24,647.24	53,887.91	60,000.00	89.81
4130. Management Fee	0.00	737.10	15,000.00	4.91
4140. Other Fees & Rec Area	0.00	3,866.75	45,000.00	8.59
4150. Project Contribution (other)	0.00	3,986.69	0.00	0.00
4160. Grants	0.00	0.00	177,247.00	0.00
4200. Elkhead OM&R Reimbursements	0.00	76,836.80	100,000.00	76.84
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4300. Joint Venture Income	0.00	0.00	5,000.00	0.00
4301. Sale Of Capital Asset	0.00	0.00	0.00	0.00
4303. Sale Of Water	60,101.90	1,370,910.27	1,200,000.00	114.24
4304. Denver Water	0.00	1,500,000.00	1,500,000.00	100.00
4305. Water Application/Change	400.00	2,400.00	5,000.00	48.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	320,464.21	781,706.11	2,199,559.00	35.54
4308. Federal Contributions	0.00	0.00	0.00	0.00
Total Revenues	420,129.97	4,025,609.00	5,706,806.00	70.54
<b><u>Expenses</u></b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	81,599.47	563,020.93	813,199.16	69.24
5004. Accrued Vacation Adjustment	0.00	0.00	15,000.00	0.00
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	5,856.70	40,890.92	56,684.18	72.14
5014. Unemployment	229.41	1,600.21	2,400.19	66.67
5016. Workers Compensation Insurance	0.00	1,689.25	7,766.92	21.75
5115. Disability Insurance	287.67	2,032.09	3,884.27	52.32
5118. Health Insurance	10,526.65	75,904.45	144,330.00	52.59
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	16.25	113.75	200.00	56.88
5122. Retirement - 457 Matching	355.73	5,788.58	7,600.00	76.17
5123. Retirement - Employer	7,790.83	54,120.88	77,285.33	70.03
5124. Retirement - Administration	0.00	625.00	1,250.00	50.00
5125. RHS- Employer Contribution	19.70	8,425.06	6,900.00	122.10
5211. Employee Housing	0.00	12,575.40	15,375.00	81.79
5212. Education Assistance	0.00	0.00	500.00	0.00
5220. Overhead-C	0.00	0.00	9,647.50	0.00
5310. Travel	439.59	8,134.58	57,833.00	14.07
5311. Registration	156.25	853.50	7,625.00	11.19
5312. Meeting Expense	0.00	559.94	5,600.00	10.00
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	0.00	1,218.75	4,500.00	27.08
6001. Education/Professional Development	0.00	710.59	2,750.00	25.84
6012. Legal Notice	0.00	525.32	750.00	70.04
6013. Special Counsel	0.00	1,845.75	22,625.00	8.16
6014. Legal Engineering	0.00	0.00	35,000.00	0.00
6015. Legal Litigation / Adr	0.00	8,399.25	150,000.00	5.60
6016. Miscellaneous Legal/Materials	702.41	3,822.09	6,250.00	61.15
6017. Legal Contingency	0.00	0.00	5,000.00	0.00
6020. Washington Counsel/Lobbyist	375.00	2,625.00	4,500.00	58.33
6021. Colorado Lobbyist	500.00	3,500.00	6,000.00	58.33
6022. Education Assistance To Others	37.50	1,725.00	3,750.00	46.00
6023. External Affairs -C	0.00	0.00	667.00	0.00
6024. Education Programs	966.76	5,794.87	45,000.00	12.88
6025. Water Policy Survey	0.00	0.00	16,667.00	0.00
6026. Education Supplies	0.00	0.00	333.00	0.00
6102. Consultant	0.00	0.00	0.00	0.00
6103. Accounting Consultant	0.00	0.00	1,500.00	0.00
6104. Audit	0.00	5,095.00	5,095.00	100.00
6105. Investment/Banking Services	5.25	2,386.42	150.00	1,590.95
6110. Admin Services/Expenses-C	0.00	36.66	1,000.00	3.67
6150. Assessments	4,650.16	32,551.12	66,911.56	48.65
6200. Postage	153.43	305.14	300.00	101.71
6201. Office Supplies	79.94	1,780.54	3,500.00	50.87
6202. Telephone	1,267.77	6,558.99	10,500.00	62.47
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	290.00	11,249.75	7,500.00	150.00

# Income Statement

## Colorado River Water Conservation District

### For 7/31/2020

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
6205. Records	0.00	11.25	100.00	11.25
6210. Lease Equipment	152.11	1,225.60	3,000.00	40.85
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	223.75	377.00	900.00	41.89
6302. Dues / Memberships	150.00	5,542.89	7,550.00	73.42
6310. Computer Licenses/Software & Services	1,620.05	10,342.22	17,000.00	60.84
6320. Small Office Equipment	0.00	0.00	150.00	0.00
6330. Utilities	2,817.75	15,849.31	30,000.00	52.83
6340. Vehicle Maintenance	1,270.28	7,044.62	19,500.00	36.13
6350. Roads/Buildings Maintenences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	460.00	2,460.00	6,000.00	41.00
6402. Small Tools/Supplies	290.55	2,601.08	25,000.00	10.40
6403. Water System Operation	6,116.00	19,151.00	35,000.00	54.72
6410. Recreation Area O&M	14,585.77	95,014.62	150,000.00	63.34
6411. Dam/Project Maintenance	9,124.04	15,355.55	100,000.00	15.36
6412. Weed Control WMP	0.00	0.00	65,000.00	0.00
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	14,374.26	14,374.26	80,749.94	17.80
6415. USGS Streamflow Gaging	3,492.01	3,492.01	24,594.34	14.20
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	200,000.00	0.00
6417. RD Facilities OM&R	0.00	4,159.91	25,000.00	16.64
6418. Dam Deformation	7,250.00	23,466.75	100,000.00	23.47
6500. Bldg Construction/Remodel	0.00	0.00	22,250.00	0.00
6600. Bad Debt Expense	0.00	24,627.00	0.00	0.00
6602. Surveying & Mapping	0.00	0.00	0.00	0.00
6603. Archeology	0.00	0.00	0.00	0.00
6604. Water Marketing (Modeling)	0.00	0.00	0.00	0.00
6720. Equipment	0.00	0.00	1,000.00	0.00
7001. USGS Guaging	4,893.12	11,393.12	29,006.53	39.28
7002. Water Quality	0.00	347.75	500.00	69.55
7009. WMP Weather Station (CoAgMet)	0.00	0.00	2,000.00	0.00
7010. Vehicle & asset upgrades for WMP	0.00	42,956.45	29,000.00	148.13
7011. Watershed Management	51.80	156,081.86	185,000.00	84.37
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	0.00	15,150.00	18,000.00	84.17
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,515.00	1,800.00	84.17
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	0.00	1,605.90	2,000.00	80.30
7018. Ruedi Contract-(700) O&M	0.00	2,121.00	2,500.00	84.84
7020. Hydro Plant	0.00	0.00	0.00	0.00
7021. Old Dillon Reserv. Enlargement	0.00	0.00	0.00	0.00
7022. Elkhead Dam & Reservoir Op.	149.00	85,748.41	100,000.00	85.75
7023. Elkhead Net	0.00	0.00	0.00	0.00
7100. Projects	0.00	0.00	0.00	0.00
7101. River Mou	0.00	0.00	0.00	0.00
7102. 15-Mile Reach/Recovery Program	0.00	0.00	20,000.00	0.00
7103. Vail Ditch	0.00	6,700.00	10,000.00	67.00
7104. WR & Project Development	0.00	2,375.42	2,000.00	118.77
7105. Op. Wetland & Other Mitigation	0.00	0.00	5,000.00	0.00
7106. Mitigation Maintenance	680.00	3,865.50	30,000.00	12.89
7107. Mitigation Contingency	0.00	0.00	10,000.00	0.00
7110. River Projects Contingency	0.00	10,000.00	10,000.00	100.00
7120. Elkhead Ops Contingency	0.00	0.00	0.00	0.00
7200. Ruedi 15 MR PBO Compliance	0.00	22,459.88	28,000.00	80.21
7201. Fisheries/Stocking	0.00	0.00	0.00	0.00
7202. Elkhead Fish Screen	0.00	0.00	0.00	0.00
7203. Annual Assessment	7,574.50	16,752.50	25,000.00	67.01
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	6,375.91	106,119.31	310,000.00	34.23
7510. RCPP	322,090.45	703,297.09	2,061,948.00	34.11
7600. Technical Study - Risk Management	871.50	22,652.00	100,000.00	22.65
8000. Principal - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8001. Interest - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8002. Amortization Expense	0.00	0.00	0.00	0.00
9000. Acquisition	0.00	0.00	0.00	0.00
9010. Depreciation	0.00	0.00	1,000,000.00	0.00
9020. Gain/Loss Of Disposal	0.00	(23,295.00)	0.00	0.00
Total Expenses	520,919.32	2,299,406.04	6,527,877.92	35.22

**Income Statement**  
**Colorado River Water Conservation District**  
**For 7/31/2020**

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Excess Revenue Over (Under) Expenditures	(100,789.35)	1,726,202.96	(821,071.92)	(210.24)

COLORADO RIVER WATER CONSERVATION DISTRICT  
TREASURER'S REPORT  
ENTERPRISE FUND

August 31, 2020

CASH AND EQUIVALENTS AS OF:

7/31/20

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$5,150.98	
BOC-GLENWOOD - CHECKING	\$3,711,215.25	
COLOTRUST PRIME	\$4,921,716.51	
COLOTRUST PLUS	\$7,852,654.15	
CSAFE-5610	\$3,234,760.82	
FIRSTBANK OF LAKEWOOD - CD	\$245,800.05	
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$246,940.19	
NBH BANK CD	\$1,000,000.00	
PEAKS	\$214,369.81	
INVESTMENTS	\$8,585,003.50	
<b>TOTAL</b>		<b>\$30,017,811.26</b>

DEPOSITS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	269,394.62	
COLOTRUST PRIME	467.60	
COLOTRUST PLUS	1,969.03	
CSAFE-5610	846.60	
FIRSTBANK OF LAKEWOOD - CD	0.00	
MOUNTAIN VIEW BANK OF COMMERCE - CD	495.44	
NBH BANK CD	0.00	
PEAKS	260,218.37	
<b>TOTAL</b>		<b>533,391.66</b>

DISBURSEMENTS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	2,103.00	
BOC-GLENWOOD - CHECKING	190,603.44	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5610	0.00	
PEAKS	469,611.75	
<b>TOTAL</b>		<b>662,318.19</b>

INVESTMENTS:

NET INCREASE/(DECREASE)	0.00	
<b>TOTAL</b>		<b>0.00</b>

CASH AND EQUIVALENTS AS OF:

08/31/20

**\$29,888,884.73**

SUMMARY:

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$3,047.98
BOC-GLENWOOD - CHECKING	\$3,790,006.43
COLOTRUST PRIME	\$4,922,184.11
COLOTRUST PLUS	\$7,854,623.18
CSAFE-5610	\$3,235,607.42
FIRSTBANK OF LAKEWOOD - CD	\$245,800.05
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$247,435.63
NBH BANK CD	\$1,000,000.00
PEAKS	\$4,976.43
INVESTMENTS	\$8,585,003.50

SUMMARY TOTAL AS OF:

08/31/20

**\$29,888,884.73**

Signature

Date

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
ENTERPRISE FUND

August 31, 2020

	BALANCE 7/31/2020	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 8/31/2020
<b>TREASURIES &amp; DISCOUNT AGENCIES</b>				
CCB Utah#20033ASX5	\$245,000.00			\$245,000.00
CapOne #14042ON22	\$245,000.00			\$245,000.00
CapOne #14042REA5	\$245,000.00			\$245,000.00
Discover #254672M39	\$245,000.00			\$245,000.00
Amer. Express #02587DM70	\$245,000.00			\$245,000.00
FNMA #3136G3CL7	\$500,000.00			\$500,000.00
Goldman Sachs #38148PJK4	\$245,000.00			\$245,000.00
Amer. Express FSB #02587CEM8	\$245,000.00			\$245,000.00
Synchrony Bank #87165HRY8	\$135,003.50			\$135,003.50
First Bank Highland #319141JV0	\$110,000.00			\$110,000.00
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
Morgan Stanley #61690UEH9	\$245,000.00			\$245,000.00
Morgan Stanley #61760AVS5	\$245,000.00			\$245,000.00
TIAA #87270BU6	\$245,000.00			\$245,000.00
Morton Community #619165HZ9	\$245,000.00			\$245,000.00
Wells Fargo #949763YH#	\$245,000.00			\$245,000.00
EnerBank #29278TMD9	\$245,000.00			\$245,000.00
FFCB #3133EK2U9	\$1,100,000.00			\$1,100,000.00
Enterprise #29367SJR6	\$245,000.00			\$245,000.00
BMW Bank #05580ATU8	\$245,000.00			\$245,000.00
Medallion Bank #58404DGT2	\$245,000.00			\$245,000.00
Merrick Bank #59013KHN9	\$245,000.00			\$245,000.00
Cadence Bank #12738RGA6	\$245,000.00			\$245,000.00
Berkshire Bank #084601XC2	\$245,000.00			\$245,000.00
First Oklahoma Bk #335857BX5	\$245,000.00			\$245,000.00
Third Federal S&L #88413QCN6	\$245,000.00			\$245,000.00
First Choice Bk #319461CU1	\$245,000.00			\$245,000.00
Jonesboro Bank #48040PGS8	\$245,000.00		\$245,000.00	\$0.00
Bridgewater Bank #108622JW2	\$245,000.00			\$245,000.00
Pinnacle Bank #72345SKU4	\$245,000.00			\$245,000.00
HSBC #44329ME33	\$245,000.00			\$245,000.00
Texas Exchange bank #88241THD5	\$245,000.00			\$245,000.00
Texas Cap Bk #88224PLY3	\$0.00	245,000.00		\$245,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$8,585,003.50</b>	<b>\$245,000.00</b>	<b>\$245,000.00</b>	<b>\$8,585,003.50</b>

SUMMARY:

Additions	\$245,000.00
Deletions	245,000.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$0.00</b>

# Balance Sheet

## Colorado River Water Conservation District

### For 8/31/2020

Unaudited

	This Year	Last Year	Change
04 Enterprise Fund			
Assets			
04-00-1000.000 Cash Box	200.00	200.00	0.00
04-00-1001.000 Peaks - ENT	4,976.43	37,446.44	(32,470.01)
04-00-1002.000 Petty Cash	3,047.98	1,052.96	1,995.02
04-00-1003.000 Cash In Bank-BoC -Checking	3,790,006.43	7,038,982.04	(3,248,975.61)
04-00-1004.000 Alpine Bank	0.00	0.00	0.00
04-00-1005.000 Bank CD's	0.00	0.00	0.00
04-00-1006.000 First Bank CD	245,800.05	0.00	245,800.05
04-00-1007.000 Mountain View Bank CD	247,435.63	0.00	247,435.63
04-00-1008.000 NBH Bank CD	1,000,000.00	0.00	1,000,000.00
04-00-1009.000 Undeposited Fund	0.00	0.00	0.00
04-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
04-00-1011.000 CSAFE - 5603 - Elkhead Escrow	0.00	0.00	0.00
04-00-1012.000 Csafe-5601	3,235,607.42	3,189,392.04	46,215.38
04-00-1013.000 Aim-0045	0.00	0.00	0.00
04-00-1014.000 RESTRICTED CWCB/ELKHEAD PAYMENT	0.00	0.00	0.00
04-00-1015.000 Enterprise ColoTrust Prime	4,922,184.11	2,890,921.22	2,031,262.89
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,854,623.18	3,138,281.76	4,716,341.42
04-00-1020.000 Investments-All	8,585,003.50	13,687,083.50	(5,102,080.00)
04-00-1021.000 Allowance For Investments+-	33,334.46	(343,002.94)	376,337.40
04-00-1022.000 Accum Amortization Investments	3,090.18	2,856.75	233.43
04-00-1023.000 Accrued Interest	104,604.79	193,569.34	(88,964.55)
04-00-1200.000 Accounts Receivable	870,875.86	477,531.43	393,344.43
04-00-1205.000 Housing Notes Receivable	31,661.26	80,921.40	(49,260.14)
04-00-1206.000 Deferred Revenue	(1,719.18)	0.00	(1,719.18)
04-00-1225.000 Allowance Housing Forgiveness	(32,000.00)	(49,642.66)	17,642.66
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	1,451,027.94	2,761,482.50	(1,310,454.56)
04-00-1401.000 LT Investment Sales-Type Lease	0.00	1,451,027.94	(1,451,027.94)
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	237,079.86	237,079.86	0.00
04-00-1502.000 Dam Projects	66,154,085.78	66,129,415.78	24,670.00
04-00-1503.000 Recreation Area	1,222,328.29	1,151,704.49	70,623.80
04-00-1504.000 Equipment	200,607.49	200,607.49	0.00
04-00-1505.000 Reservoir Co Stock	2,588,173.44	2,589,382.67	(1,209.23)
04-00-1506.000 Computer Equipment	13,166.74	13,166.74	0.00
04-00-1507.000 Office Building	1,504,865.05	1,504,865.05	0.00
04-00-1508.000 Software/Upgrade	0.00	0.00	0.00
04-00-1509.000 Equipment/Tools	0.00	0.00	0.00
04-00-1510.000 GWS Office Building	0.00	0.00	0.00
04-00-1511.000 Water Treatment Plant	0.00	0.00	0.00
04-00-1520.000 Construction In Progress	0.00	0.00	0.00
04-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
04-00-1601.000 A/D-Vehicles	(202,706.94)	(181,271.71)	(21,435.23)
04-00-1602.000 A/D-Dam Project	(15,170,690.54)	(14,244,245.49)	(926,445.05)
04-00-1603.000 A/D-Recreation Area	(588,338.55)	(549,388.85)	(38,949.70)
04-00-1604.000 A/D-Furniture & Fixtures	(92,295.46)	(80,958.03)	(11,337.43)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(10,432.42)	(9,832.07)	(600.35)
04-00-1607.000 A/D-Office Building	(350,320.72)	(307,702.17)	(42,618.55)
04-00-1608.000 A/D-Software/Upgrade	0.00	0.00	0.00
04-00-1609.000 A/D-Equipment/Tools	0.00	0.00	0.00
04-00-1610.000 A/D-GWS Office Building	(19,401.00)	(19,401.00)	0.00
04-00-1611.000 A/D-Water Treatment Plant	(13,724.12)	(13,724.12)	0.00
04-00-1620.000 Accumulated Depreciation	(921,910.26)	(921,910.26)	0.00
04-00-1700.000 Reservoir Company Stock	0.00	0.00	0.00
04-00-1800.000 Ruedi Reservoir CA03053 (5000 AF)	2,681,664.00	2,905,136.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	89,911.20	104,896.40	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	125,875.68	146,854.96	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	165,374.88	184,830.76	(19,455.88)
04-01-1990.000 Internal Balances	(48,117.91)	(1,240,670.17)	1,192,552.26
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00
Total Assets	92,997,166.97	95,239,152.49	(2,241,985.52)



**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 8/31/2020**

	This Year	Last Year	Change
<b>Liabilities and Net Assets</b>			
04-00-2000.000 Accounts Payable	811,798.72	634,171.53	177,627.19
04-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
04-00-2005.000 Project Faciliation Passthrough	0.00	0.00	0.00
04-00-2011.000 FICA/Mdcr Payable	8,543.77	9,281.93	(738.16)
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	107,468.80	116,753.86	(9,285.06)
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	820,428.37	615,831.04	204,597.33
04-00-2120.000 Accrued Interest Payable	0.00	0.00	0.00
04-00-2201.000 N/P Cwcb - Woford	0.00	0.00	0.00
04-00-2202.000 N/P CWCB - Elkhead	0.00	0.00	0.00
04-00-2203.000 Long Term Ruedi Contracts Payable	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>1,748,239.66</b>	<b>1,376,038.36</b>	<b>372,201.30</b>
04-00-3000.000 EXTRAORDINARY MAINTENANCE	0.00	0.00	0.00
04-00-3010.000 Net Position	89,627,102.92	90,525,876.68	(898,773.76)
Change in Net Assets	1,621,824.39	3,337,237.45	(1,715,413.06)
<b>Total Liabilities and Net Assets</b>	<b>92,997,166.97</b>	<b>95,239,152.49</b>	<b>(2,241,985.52)</b>

**FOR INTERNAL USE ONLY**

# Income Statement

## Colorado River Water Conservation District

### For 8/31/2020

Unaudited

Page: 1

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4110. Investment Interest	19,696.45	250,973.82	400,000.00	62.74
4120. Rent & Misc. Income	4,857.42	38,955.53	60,000.00	64.93
4130. Management Fee	0.00	737.10	15,000.00	4.91
4140. Other Fees & Rec Area	40,771.67	103,600.84	45,000.00	230.22
4150. Project Contribution (other)	0.00	3,986.69	0.00	0.00
4160. Grants	0.00	0.00	177,247.00	0.00
4200. Elkhead OM&R Reimbursements	0.00	76,836.80	100,000.00	76.84
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4300. Joint Venture Income	0.00	0.00	5,000.00	0.00
4301. Sale Of Capital Asset	0.00	0.00	0.00	0.00
4303. Sale Of Water	3,430.50	1,374,340.77	1,200,000.00	114.53
4304. Denver Water	0.00	1,500,000.00	1,500,000.00	100.00
4305. Water Application/Change	400.00	2,800.00	5,000.00	56.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	404,500.67	1,175,916.03	2,199,559.00	53.46
4308. Federal Contributions	0.00	0.00	0.00	0.00
Total Revenues	473,656.71	4,528,147.58	5,706,806.00	79.35
<b><u>Expenses</u></b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	77,699.11	640,720.04	813,199.16	78.79
5004. Accrued Vacation Adjustment	0.00	0.00	15,000.00	0.00
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	5,543.22	46,434.14	56,684.18	81.92
5014. Unemployment	223.84	1,824.05	2,400.19	76.00
5016. Workers Compensation Insurance	0.00	4,269.78	7,766.92	54.97
5115. Disability Insurance	287.67	2,319.76	3,884.27	59.72
5118. Health Insurance	10,526.65	86,431.10	144,330.00	59.88
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	16.25	130.00	200.00	65.00
5122. Retirement - 457 Matching	453.41	6,241.99	7,600.00	82.13
5123. Retirement - Employer	7,428.75	61,549.63	77,285.33	79.64
5124. Retirement - Administration	0.00	625.00	1,250.00	50.00
5125. RHS- Employer Contribution	0.00	8,425.06	6,900.00	122.10
5211. Employee Housing	0.00	12,575.40	15,375.00	81.79
5212. Education Assistance	0.00	0.00	500.00	0.00
5220. Overhead-C	0.00	0.00	9,647.50	0.00
5310. Travel	1,908.36	10,054.30	57,833.00	17.39
5311. Registration	0.00	853.50	7,625.00	11.19
5312. Meeting Expense	0.00	559.94	5,600.00	10.00
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	0.00	1,218.75	4,500.00	27.08
6001. Education/Professional Development	0.00	710.59	2,750.00	25.84
6012. Legal Notice	0.00	525.32	750.00	70.04
6013. Special Counsel	0.00	1,845.75	22,625.00	8.16
6014. Legal Engineering	0.00	475.00	35,000.00	1.36
6015. Legal Litigation / Adr	72.00	8,471.25	150,000.00	5.65
6016. Miscellaneous Legal/Materials	441.78	3,788.87	6,250.00	60.62
6017. Legal Contingency	0.00	0.00	5,000.00	0.00
6020. Washington Counsel/Lobbyist	375.00	3,000.00	4,500.00	66.67
6021. Colorado Lobbyist	500.00	4,000.00	6,000.00	66.67
6022. Education Assistance To Others	0.00	1,725.00	3,750.00	46.00
6023. External Affairs -C	0.00	0.00	667.00	0.00
6024. Education Programs	2,227.78	8,022.65	45,000.00	17.83
6025. Water Policy Survey	0.00	0.00	16,667.00	0.00
6026. Education Supplies	0.00	0.00	333.00	0.00
6102. Consultant	0.00	0.00	0.00	0.00
6103. Accounting Consultant	0.00	658.00	1,500.00	43.87
6104. Audit	0.00	5,095.00	5,095.00	100.00
6105. Investment/Banking Services	4.37	2,390.79	150.00	1,593.86
6110. Admin Services/Expenses-C	326.83	363.49	1,000.00	36.35
6150. Assessments	4,650.16	37,201.28	66,911.56	55.60
6200. Postage	30.54	335.68	300.00	111.89
6201. Office Supplies	77.74	1,865.91	3,500.00	53.31
6202. Telephone	1,050.00	7,986.20	10,500.00	76.06
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	11,249.75	7,500.00	150.00

# Income Statement

## Colorado River Water Conservation District

### For 8/31/2020

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
6205. Records	0.00	11.25	100.00	11.25
6210. Lease Equipment	162.46	1,388.06	3,000.00	46.27
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	609.50	986.50	900.00	109.61
6302. Dues / Memberships	71.25	6,003.14	7,550.00	79.51
6310. Computer Licenses/Software & Services	2,220.56	12,562.78	17,000.00	73.90
6320. Small Office Equipment	0.00	0.00	150.00	0.00
6330. Utilities	2,699.29	18,548.60	30,000.00	61.83
6340. Vehicle Maintenance	854.61	7,899.23	19,500.00	40.51
6350. Roads/Buildings Maintences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	460.00	2,920.00	6,000.00	48.67
6402. Small Tools/Supplies	1,504.32	4,653.88	25,000.00	18.62
6403. Water System Operation	4,524.00	23,675.00	35,000.00	67.64
6410. Recreation Area O&M	23,177.05	118,746.88	150,000.00	79.16
6411. Dam/Project Maintenance	47,630.00	62,985.55	100,000.00	62.99
6412. Weed Control WMP	0.00	23,220.32	65,000.00	35.72
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	0.00	14,374.26	80,749.94	17.80
6415. USGS Streamflow Gaging	0.00	3,492.01	24,594.34	14.20
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	200,000.00	0.00
6417. RD Facilities OM&R	0.00	4,159.91	25,000.00	16.64
6418. Dam Deformation	2,957.00	26,423.75	100,000.00	26.42
6500. Bldg Construction/Remodel	0.00	0.00	22,250.00	0.00
6600. Bad Debt Expense	0.00	24,627.00	0.00	0.00
6602. Surveying & Mapping	0.00	0.00	0.00	0.00
6603. Archeology	0.00	0.00	0.00	0.00
6604. Water Marketing (Modeling)	0.00	0.00	0.00	0.00
6720. Equipment	0.00	0.00	1,000.00	0.00
7001. USGS Guaging	0.00	11,393.12	29,006.53	39.28
7002. Water Quality	0.00	347.75	500.00	69.55
7009. WMP Weather Station (CoAgMet)	0.00	0.00	2,000.00	0.00
7010. Vehicle & asset upgrades for WMP	0.00	42,956.45	29,000.00	148.13
7011. Watershed Management	9,051.80	165,133.66	185,000.00	89.26
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	0.00	15,150.00	18,000.00	84.17
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,515.00	1,800.00	84.17
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	0.00	1,605.90	2,000.00	80.30
7018. Ruedi Contract-(700) O&M	0.00	2,121.00	2,500.00	84.84
7020. Hydro Plant	0.00	0.00	0.00	0.00
7021. Old Dillon Reserv. Enlargement	0.00	0.00	0.00	0.00
7022. Elkhead Dam & Reservoir Op.	(2,366.00)	63,866.09	100,000.00	63.87
7023. Elkhead Net	0.00	0.00	0.00	0.00
7100. Projects	0.00	0.00	0.00	0.00
7101. River Mou	0.00	0.00	0.00	0.00
7102. 15-Mile Reach/Recovery Program	0.00	0.00	20,000.00	0.00
7103. Vail Ditch	0.00	6,700.00	10,000.00	67.00
7104. WR & Project Development	0.00	2,375.42	2,000.00	118.77
7105. Op. Wetland & Other Mitigation	2,593.50	2,593.50	5,000.00	51.87
7106. Mitigation Maintenance	340.00	6,865.50	30,000.00	22.89
7107. Mitigation Contingency	0.00	0.00	10,000.00	0.00
7110. River Projects Contingency	0.00	10,000.00	10,000.00	100.00
7120. Elkhead Ops Contingency	0.00	0.00	0.00	0.00
7200. Ruedi 15 MR PBO Compliance	0.00	22,459.88	28,000.00	80.21
7201. Fisheries/Stocking	0.00	0.00	0.00	0.00
7202. Elkhead Fish Screen	0.00	0.00	0.00	0.00
7203. Annual Assessment	0.00	16,752.50	25,000.00	67.01
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	10,420.10	131,263.55	310,000.00	42.34
7510. RCPP	168,781.73	1,063,245.78	2,061,948.00	51.57
7600. Technical Study - Risk Management	0.00	22,652.00	100,000.00	22.65
8000. Principal - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8001. Interest - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8002. Amortization Expense	0.00	0.00	0.00	0.00
9000. Acquisition	0.00	0.00	0.00	0.00
9010. Depreciation	0.00	0.00	1,000,000.00	0.00
9020. Gain/Loss Of Disposal	0.00	(23,295.00)	0.00	0.00
Total Expenses	389,534.63	2,906,323.19	6,527,877.92	44.52

**Income Statement**  
**Colorado River Water Conservation District**  
**For 8/31/2020**

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Excess Revenue Over (Under) Expenditures	84,122.08	1,621,824.39	(821,071.92)	(197.53)

COLORADO RIVER WATER CONSERVATION DISTRICT  
TREASURER'S REPORT  
ENTERPRISE FUND

September 30, 2020

CASH AND EQUIVALENTS AS OF:

8/31/20

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$3,047.98	
BOC-GLENWOOD - CHECKING	\$3,790,006.43	
COLOTRUST PRIME	\$4,922,184.11	
COLOTRUST PLUS	\$7,854,623.18	
CSAFE-5610	\$3,235,607.42	
FIRSTBANK OF LAKEWOOD - CD	\$245,800.05	
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$247,435.63	
NBH BANK CD	\$1,000,000.00	
PEAKS	\$4,976.43	
INVESTMENTS	\$8,585,003.50	
TOTAL		\$29,888,884.73

DEPOSITS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	2,000.00	
BOC-GLENWOOD - CHECKING	1,311,088.97	
COLOTRUST PRIME	355.46	
COLOTRUST PLUS	1,522.02	
CSAFE-5610	637.60	
FIRSTBANK OF LAKEWOOD - CD	620.32	
MOUNTAIN VIEW BANK OF COMMERCE - CD	496.44	
NBH BANK CD	0.00	
PEAKS	997,453.72	
TOTAL		2,314,174.53

DISBURSEMENTS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	3,375.00	
BOC-GLENWOOD - CHECKING	738,467.54	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5610	0.00	
PEAKS	497,579.16	
TOTAL		1,239,421.70

INVESTMENTS:

NET INCREASE/(DECREASE)	(990,000.00)	
TOTAL		(990,000.00)

CASH AND EQUIVALENTS AS OF:

09/30/20

\$29,973,637.56

SUMMARY:

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$1,672.98
BOC-GLENWOOD - CHECKING	\$4,362,627.86
COLOTRUST PRIME	\$4,922,539.57
COLOTRUST PLUS	\$7,856,145.20
CSAFE-5610	\$3,236,245.02
FIRSTBANK OF LAKEWOOD - CD	\$246,420.37
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$247,932.07
NBH BANK CD	\$1,000,000.00
PEAKS	\$504,850.99
INVESTMENTS	\$7,595,003.50

SUMMARY TOTAL AS OF:

09/30/20

\$29,973,637.56

Signature

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

Date

11/15/20

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
ENTERPRISE FUND

September 30, 2020

	BALANCE 8/31/2020	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 9/30/2020
<b>TREASURIES &amp; DISCOUNT AGENCIES</b>				
CCB Utah#20033ASX5	\$245,000.00			\$245,000.00
CapOne #14042ON22	\$245,000.00			\$245,000.00
CapOne #14042REA5	\$245,000.00			\$245,000.00
Discover #254672M39	\$245,000.00			\$245,000.00
Amer. Express #02587DM70	\$245,000.00			\$245,000.00
FNMA #3136G3CL7	\$500,000.00		\$500,000.00	\$0.00
Goldman Sachs #38148PJK4	\$245,000.00			\$245,000.00
Amer. Express FSB #02587CEM8	\$245,000.00			\$245,000.00
Synchrony Bank #87165HRY8	\$135,003.50			\$135,003.50
First Bank Highland #319141JV0	\$110,000.00			\$110,000.00
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
Morgan Stanley #61690UEH9	\$245,000.00			\$245,000.00
Morgan Stanley #61760AVS5	\$245,000.00			\$245,000.00
TIAA #87270BU6	\$245,000.00			\$245,000.00
Morton Community #619165HZ9	\$245,000.00			\$245,000.00
Wells Fargo #949763YH#	\$245,000.00			\$245,000.00
EnerBank #29278TMD9	\$245,000.00			\$245,000.00
FFCB #3133EK2U9	\$1,100,000.00			\$1,100,000.00
Enterprise #29367SJR6	\$245,000.00			\$245,000.00
BMW Bank #05580ATU8	\$245,000.00			\$245,000.00
Medallion Bank #58404DGT2	\$245,000.00			\$245,000.00
Merrick Bank #59013KHN9	\$245,000.00			\$245,000.00
Cadence Bank #12738RGA6	\$245,000.00			\$245,000.00
Berkshire Bank #084601XC2	\$245,000.00			\$245,000.00
First Oklahoma Bk #335857BX5	\$245,000.00			\$245,000.00
Third Federal S&L #88413QCN6	\$245,000.00			\$245,000.00
First Choice Bk #319461CU1	\$245,000.00		\$245,000.00	\$0.00
Bridgewater Bank #108622JW2	\$245,000.00		\$245,000.00	\$0.00
Pinnacle Bank #72345SKU4	\$245,000.00			\$245,000.00
HSBC #44329ME33	\$245,000.00			\$245,000.00
Texas Exchange bank #88241THD5	\$245,000.00			\$245,000.00
Texas Cap Bk #88224PLY3	\$245,000.00			\$245,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$8,585,003.50</b>	<b>\$0.00</b>	<b>\$990,000.00</b>	<b>\$7,595,003.50</b>

SUMMARY:

Additions	\$0.00
Deletions	990,000.00
<b>NET INCREASE/(DECREASE)</b>	<b>(\$990,000.00)</b>

# Balance Sheet

## Colorado River Water Conservation District

### For 9/30/2020

Unaudited

	This Year	Last Year	Change
04 Enterprise Fund			
Assets			
04-00-1000.000 Cash Box	200.00	200.00	0.00
04-00-1001.000 Peaks - ENT	504,850.99	65,026.58	439,824.41
04-00-1002.000 Petty Cash	1,672.98	212.96	1,460.02
04-00-1003.000 Cash In Bank-BoC -Checking	4,362,627.86	5,605,466.62	(1,242,838.76)
04-00-1004.000 Alpine Bank	0.00	0.00	0.00
04-00-1005.000 Bank CD's	0.00	0.00	0.00
04-00-1006.000 First Bank CD	246,420.37	0.00	246,420.37
04-00-1007.000 Mountain View Bank CD	247,932.07	0.00	247,932.07
04-00-1008.000 NBH Bank CD	1,000,000.00	0.00	1,000,000.00
04-00-1009.000 Undeposited Fund	0.00	0.00	0.00
04-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
04-00-1011.000 CSAFE - 5603 - Elkhead Escrow	0.00	0.00	0.00
04-00-1012.000 Csafe-5601	3,236,245.02	3,195,200.72	41,044.30
04-00-1013.000 Aim-0045	0.00	0.00	0.00
04-00-1014.000 RESTRICTED CWCB/ELKHEAD PAYMENT	0.00	0.00	0.00
04-00-1015.000 Enterprise ColoTrust Prime	4,922,539.57	2,895,719.83	2,026,819.74
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,856,145.20	3,143,922.49	4,712,222.71
04-00-1020.000 Investments-All	7,595,003.50	13,687,083.50	(6,092,080.00)
04-00-1021.000 Allowance For Investments+-	33,334.46	(343,002.94)	376,337.40
04-00-1022.000 Accum Amortization Investments	3,090.18	2,856.75	233.43
04-00-1023.000 Accrued Interest	104,604.79	193,569.34	(88,964.55)
04-00-1200.000 Accounts Receivable	279,490.13	108,098.80	171,391.33
04-00-1205.000 Housing Notes Receivable	31,518.95	80,784.68	(49,265.73)
04-00-1206.000 Deferred Revenue	(1,719.18)	0.00	(1,719.18)
04-00-1225.000 Allowance Housing Forgiveness	(32,000.00)	(49,642.66)	17,642.66
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	1,451,027.94	2,761,482.50	(1,310,454.56)
04-00-1401.000 LT Investment Sales-Type Lease	0.00	1,451,027.94	(1,451,027.94)
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	237,079.86	237,079.86	0.00
04-00-1502.000 Dam Projects	66,154,085.78	66,129,415.78	24,670.00
04-00-1503.000 Recreation Area	1,222,328.29	1,151,704.49	70,623.80
04-00-1504.000 Equipment	200,607.49	200,607.49	0.00
04-00-1505.000 Reservoir Co Stock	2,588,173.44	2,589,382.67	(1,209.23)
04-00-1506.000 Computer Equipment	13,166.74	13,166.74	0.00
04-00-1507.000 Office Building	1,504,865.05	1,504,865.05	0.00
04-00-1508.000 Software/Upgrade	0.00	0.00	0.00
04-00-1509.000 Equipment/Tools	0.00	0.00	0.00
04-00-1510.000 GWS Office Building	0.00	0.00	0.00
04-00-1511.000 Water Treatment Plant	0.00	0.00	0.00
04-00-1520.000 Construction In Progress	0.00	0.00	0.00
04-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
04-00-1601.000 A/D-Vehicles	(202,706.94)	(181,271.71)	(21,435.23)
04-00-1602.000 A/D-Dam Project	(15,170,690.54)	(14,244,245.49)	(926,445.05)
04-00-1603.000 A/D-Recreation Area	(588,338.55)	(549,388.85)	(38,949.70)
04-00-1604.000 A/D-Furniture & Fixtures	(92,295.46)	(80,958.03)	(11,337.43)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(10,432.42)	(9,832.07)	(600.35)
04-00-1607.000 A/D-Office Building	(350,320.72)	(307,702.17)	(42,618.55)
04-00-1608.000 A/D-Software/Upgrade	0.00	0.00	0.00
04-00-1609.000 A/D-Equipment/Tools	0.00	0.00	0.00
04-00-1610.000 A/D-GWS Office Building	(19,401.00)	(19,401.00)	0.00
04-00-1611.000 A/D-Water Treatment Plant	(13,724.12)	(13,724.12)	0.00
04-00-1620.000 Accumulated Depreciation	(921,910.26)	(921,910.26)	0.00
04-00-1700.000 Reservoir Company Stock	0.00	0.00	0.00
04-00-1800.000 Ruedi Reservoir CA03053 (5000 AF)	2,681,664.00	2,905,136.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	89,911.20	104,896.40	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	125,875.68	146,854.96	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	165,374.88	184,830.76	(19,455.88)
04-01-1990.000 Internal Balances	(187,199.55)	(1,597.75)	(185,601.80)
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00
Total Assets	92,351,310.12	94,718,128.30	(2,366,818.18)

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 9/30/2020**

	This Year	Last Year	Change
<b>Liabilities and Net Assets</b>			
04-00-2000.000 Accounts Payable	151,079.23	273,028.93	(121,949.70)
04-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
04-00-2005.000 Project Faciliation Passthrough	0.00	0.00	0.00
04-00-2011.000 FICA/Mdcr Payable	8,543.77	9,281.93	(738.16)
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	107,468.80	116,753.86	(9,285.06)
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	820,428.37	615,831.04	204,597.33
04-00-2120.000 Accrued Interest Payable	0.00	0.00	0.00
04-00-2201.000 N/P Cwcb - Woford	0.00	0.00	0.00
04-00-2202.000 N/P CWCB - Elkhead	0.00	0.00	0.00
04-00-2203.000 Long Term Ruedi Contracts Payable	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>1,087,520.17</b>	<b>1,014,895.76</b>	<b>72,624.41</b>
04-00-3000.000 EXTRAORDINARY MAINTENANCE	0.00	0.00	0.00
04-00-3010.000 Net Position	89,627,102.92	90,525,876.68	(898,773.76)
Change in Net Assets	1,636,687.03	3,177,355.86	(1,540,668.83)
<b>Total Liabilities and Net Assets</b>	<b>92,351,310.12</b>	<b>94,718,128.30</b>	<b>(2,366,818.18)</b>

**FOR INTERNAL USE ONLY**



# Income Statement

## Colorado River Water Conservation District

### For 9/30/2020

Unaudited

Page: 1

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4110. Investment Interest	11,864.36	262,838.18	400,000.00	65.71
4120. Rent & Misc. Income	4,857.42	43,812.95	60,000.00	73.02
4130. Management Fee	0.00	737.10	15,000.00	4.91
4140. Other Fees & Rec Area	67,970.80	171,571.64	45,000.00	381.27
4150. Project Contribution (other)	0.00	3,986.69	0.00	0.00
4160. Grants	3,516.62	3,516.62	177,247.00	1.98
4200. Elkhead OM&R Reimbursements	0.00	76,836.80	100,000.00	76.84
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4300. Joint Venture Income	0.00	0.00	5,000.00	0.00
4301. Sale Of Capital Asset	0.00	0.00	0.00	0.00
4303. Sale Of Water	16,585.60	1,390,926.37	1,200,000.00	115.91
4304. Denver Water	0.00	1,500,000.00	1,500,000.00	100.00
4305. Water Application/Change	650.00	3,450.00	5,000.00	69.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	127,815.63	1,303,731.66	2,199,559.00	59.27
4308. Federal Contributions	0.00	0.00	0.00	0.00
Total Revenues	233,260.43	4,761,408.01	5,706,806.00	83.43
<b><u>Expenses</u></b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	84,724.91	725,444.95	813,199.16	89.21
5004. Accrued Vacation Adjustment	0.00	0.00	15,000.00	0.00
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	5,648.88	52,083.02	56,684.18	91.88
5014. Unemployment	238.50	2,062.55	2,400.19	85.93
5016. Workers Compensation Insurance	0.00	4,269.78	7,766.92	54.97
5115. Disability Insurance	287.67	2,607.43	3,884.27	67.13
5118. Health Insurance	10,526.65	96,957.75	144,330.00	67.18
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	16.25	146.25	200.00	73.13
5122. Retirement - 457 Matching	224.87	6,466.86	7,600.00	85.09
5123. Retirement - Employer	8,229.03	69,778.66	77,285.33	90.29
5124. Retirement - Administration	312.50	937.50	1,250.00	75.00
5125. RHS- Employer Contribution	0.00	8,425.06	6,900.00	122.10
5211. Employee Housing	0.00	12,575.40	15,375.00	81.79
5212. Education Assistance	0.00	0.00	500.00	0.00
5220. Overhead-C	0.00	0.00	9,647.50	0.00
5310. Travel	322.49	10,376.79	57,833.00	17.94
5311. Registration	93.75	947.25	7,625.00	12.42
5312. Meeting Expense	0.00	559.94	5,600.00	10.00
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	275.00	1,493.75	4,500.00	33.19
6001. Education/Professional Development	0.00	710.59	2,750.00	25.84
6012. Legal Notice	280.09	805.41	750.00	107.39
6013. Special Counsel	0.00	1,845.75	22,625.00	8.16
6014. Legal Engineering	0.00	475.00	35,000.00	1.36
6015. Legal Litigation / Adr	3,056.50	11,527.75	150,000.00	7.69
6016. Miscellaneous Legal/Materials	491.22	4,280.09	6,250.00	68.48
6017. Legal Contingency	0.00	0.00	5,000.00	0.00
6020. Washington Counsel/Lobbyist	375.00	3,375.00	4,500.00	75.00
6021. Colorado Lobbyist	500.00	4,500.00	6,000.00	75.00
6022. Education Assistance To Others	412.50	2,137.50	3,750.00	57.00
6023. External Affairs -C	0.00	0.00	667.00	0.00
6024. Education Programs	1,618.19	9,640.84	45,000.00	21.42
6025. Water Policy Survey	0.00	0.00	16,667.00	0.00
6026. Education Supplies	0.00	0.00	333.00	0.00
6102. Consultant	0.00	0.00	0.00	0.00
6103. Accounting Consultant	0.00	658.00	1,500.00	43.87
6104. Audit	0.00	5,095.00	5,095.00	100.00
6105. Investment/Banking Services	6.44	2,397.23	150.00	1,598.15
6110. Admin Services/Expenses-C	0.00	363.49	1,000.00	36.35
6150. Assessments	4,650.16	41,851.44	66,911.56	62.55
6200. Postage	16.17	351.85	300.00	117.28
6201. Office Supplies	79.78	1,945.69	3,500.00	55.59
6202. Telephone	947.28	8,933.48	10,500.00	85.08
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	11,249.75	7,500.00	150.00

# Income Statement

## Colorado River Water Conservation District

### For 9/30/2020

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
6205. Records	0.00	11.25	100.00	11.25
6210. Lease Equipment	151.59	1,539.65	3,000.00	51.32
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	12.50	999.00	900.00	111.00
6302. Dues / Memberships	62.50	6,065.64	7,550.00	80.34
6310. Computer Licenses/Software & Services	1,157.81	13,720.59	17,000.00	80.71
6320. Small Office Equipment	0.00	0.00	150.00	0.00
6330. Utilities	4,138.04	22,686.64	30,000.00	75.62
6340. Vehicle Maintenance	670.76	8,569.99	19,500.00	43.95
6350. Roads/Buildings Maintenences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	860.00	3,780.00	6,000.00	63.00
6402. Small Tools/Supplies	1,292.54	5,946.42	25,000.00	23.79
6403. Water System Operation	4,176.00	27,851.00	35,000.00	79.57
6410. Recreation Area O&M	13,317.39	132,064.27	150,000.00	88.04
6411. Dam/Project Maintenance	30,313.49	93,299.04	100,000.00	93.30
6412. Weed Control WMP	0.00	23,220.32	65,000.00	35.72
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	11,504.54	25,878.80	80,749.94	32.05
6415. USGS Streamflow Gaging	3,504.08	6,996.09	24,594.34	28.45
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	200,000.00	0.00
6417. RD Facilities OM&R	0.00	4,159.91	25,000.00	16.64
6418. Dam Deformation	1,503.75	27,927.50	100,000.00	27.93
6500. Bldg Construction/Remodel	0.00	0.00	22,250.00	0.00
6600. Bad Debt Expense	0.00	24,627.00	0.00	0.00
6602. Surveying & Mapping	0.00	0.00	0.00	0.00
6603. Archeology	0.00	0.00	0.00	0.00
6604. Water Marketing (Modeling)	0.00	0.00	0.00	0.00
6720. Equipment	0.00	0.00	1,000.00	0.00
7001. USGS Guaging	3,207.02	14,600.14	29,006.53	50.33
7002. Water Quality	0.00	347.75	500.00	69.55
7009. WMP Weather Station (CoAgMet)	0.00	0.00	2,000.00	0.00
7010. Vehicle & asset upgrades for WMP	0.00	42,956.45	29,000.00	148.13
7011. Watershed Management	51.80	165,185.46	185,000.00	89.29
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	0.00	15,150.00	18,000.00	84.17
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,515.00	1,800.00	84.17
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	0.00	1,605.90	2,000.00	80.30
7018. Ruedi Contract-(700) O&M	0.00	2,121.00	2,500.00	84.84
7020. Hydro Plant	0.00	0.00	0.00	0.00
7021. Old Dillon Reserv. Enlargement	0.00	0.00	0.00	0.00
7022. Elkhead Dam & Reservoir Op.	166.00	64,032.09	100,000.00	64.03
7023. Elkhead Net	0.00	0.00	0.00	0.00
7100. Projects	0.00	0.00	0.00	0.00
7101. River Mou	0.00	0.00	0.00	0.00
7102. 15-Mile Reach/Recovery Program	0.00	0.00	20,000.00	0.00
7103. Vail Ditch	0.00	6,700.00	10,000.00	67.00
7104. WR & Project Development	0.00	2,375.42	2,000.00	118.77
7105. Op. Wetland & Other Mitigation	0.00	2,593.50	5,000.00	51.87
7106. Mitigation Maintenance	0.00	6,865.50	30,000.00	22.89
7107. Mitigation Contingency	0.00	0.00	10,000.00	0.00
7110. River Projects Contingency	0.00	10,000.00	10,000.00	100.00
7120. Elkhead Ops Contingency	0.00	0.00	0.00	0.00
7200. Ruedi 15 MR PBO Compliance	0.00	22,459.88	28,000.00	80.21
7201. Fisheries/Stocking	0.00	0.00	0.00	0.00
7202. Elkhead Fish Screen	0.00	0.00	0.00	0.00
7203. Annual Assessment	0.00	16,752.50	25,000.00	67.01
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	17,432.15	148,695.70	310,000.00	47.97
7510. RCPP	1,542.00	1,064,787.78	2,061,948.00	51.64
7600. Technical Study - Risk Management	0.00	22,652.00	100,000.00	22.65
8000. Principal - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8001. Interest - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8002. Amortization Expense	0.00	0.00	0.00	0.00
9000. Acquisition	0.00	0.00	0.00	0.00
9010. Depreciation	0.00	0.00	1,000,000.00	0.00
9020. Gain/Loss Of Disposal	0.00	(23,295.00)	0.00	0.00
Total Expenses	218,397.79	3,124,720.98	6,527,877.92	47.87

**Income Statement**  
**Colorado River Water Conservation District**  
**For 9/30/2020**

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Excess Revenue Over (Under) Expenditures	14,862.64	1,636,687.03	(821,071.92)	(199.34)

# Colorado River Water Conservation District

Check Register from 6/01/2020 to 9/30/2020

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Check/EFT	Date	Vendor / Description	Check / Payment
Report Criteria... 11/19/2020 @ 2:03 PM			
Form:	AP Check Register (1) - Check Register		
Sort by	ActivityDate		
activity dates:	From: 6/01/2020 To: 9/30/2020		
0996919	6/03/2020	[CCDC] CRAWFORD CLIPPER DITCH COMPANY	23,360.75
0996920	6/03/2020	[KLEENW] KLEEN AS A WHISTLE	280.00
0996922	6/03/2020	[TWORIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	2,918.27
0996923	6/03/2020	[YVEA] YAMPA VALLEY ELECTRIC ASSOC., INC.	778.00
EFT1400192	6/09/2020	[CENLINK] CENTURYLINK	162.26
0996924	6/10/2020	[BOR] BOR-GREAT PLAINS REGION	2,375.42
0996925	6/10/2020	[BUCKEYE] BUCKEYE WELDING SUPPLY CO., INC	26.00
0996926	6/10/2020	[ALBERSG] GERARD P ALBERS	480.00
0996927	6/10/2020	[KLEENW] KLEEN AS A WHISTLE	420.00
0996928	6/10/2020	[RAINDROP] RAINDROP WATER	6,612.00
0996929	6/10/2020	[RIGNET] RIGNET	51.80
0996930	6/10/2020	[RUEDI WPA] RUEDI WATER & POWER AUTHORITY	10,000.00
0996931	6/10/2020	[SGM] SCHMUESER, GORDON, MEYER, INC.	1,347.00
0996932	6/10/2020	[TMAS] TASK MASTERS ADMINISTRATIVE SERVICES/GENA HINKEMEYER	1,980.00
0996933	6/10/2020	[WASTEMGT] WASTE MANAGEMENT-HOT SULPHUR	218.49
EFT0242045	6/12/2020	[VERIZON] VERIZON WIRELESS	39.02
0996934	6/17/2020	[HYDROS] HYDROS CONSULTING INC.	3,711.00
0996935	6/17/2020	[WWC] WESTERN WEATHER CONSULTANTS, LLC	2,619.00
0996921	6/23/2020	[MCFARMS] MCDONALD FARMS	7,527.50
0996936	6/25/2020	[BBC] BBC RESEARCH & CONSULTING	8,819.91
0996937	6/25/2020	[BIOLOG] BIOLOGICAL MEDIATION SYSTEMS, INC.	130.00
0996938	6/25/2020	[ERO] ERO RESOURCES CORPORATION	1,155.25
0996939	6/25/2020	[GRANDINT] GRAND COUNTY INTERNET SERVICES INC.	40.00
0996940	6/25/2020	[KTOWN] K-TOWN CARQUEST	44.50
0996941	6/25/2020	[LANDMARK] LANDMARK CONSULTING	7,250.00
0996942	6/25/2020	[MTNPKS] MOUNTAIN PARKS ELECTRIC	590.44
0996943	6/25/2020	[NWSPLY] NORTHWEST RANCH SUPPLY	1,483.49
0996944	6/25/2020	[WOLFORD CAMPGROUND] PASS CREEK INVESTMENTS	8,369.54
0996945	6/25/2020	[QUARTER] QUARTER CIRCLE LAZY JP CONSTRUCTION LLC	2,125.00
0996946	6/25/2020	[RENEGADE] RENEGADE OFF ROAD LLC	102.72
0996950	7/01/2020	[YVEA] YAMPA VALLEY ELECTRIC ASSOC., INC.	149.00
0996949	7/01/2020	[TWORIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	2,918.27
0996947	7/01/2020	[ROBERTE] EVANS, ROBERT	148.75
0996948	7/01/2020	[SGM] SCHMUESER, GORDON, MEYER, INC.	1,838.50
0996951	7/07/2020	[SIMMONS] ANGELA G SIMMONS	101,656.51
0996952	7/07/2020	[COLORIV] COLORADO RIVER ENGINEERING	2,812.05
0996953	7/07/2020	[GMNRC] GRAND MESA NATURAL RESOURCE CONSULTING LLC	2,910.00
0996954	7/07/2020	[JUB] JUB ENGINEERS, INC.	20,629.48
0996955	7/07/2020	[CANNELLK] CANNELL, KIRBY	18,220.16
0996956	7/07/2020	[OREILLYM] O'REILLY, MYLES	24,940.80
0996957	7/07/2020	[NWSPLY] NORTHWEST RANCH SUPPLY	2,229.93
EFT1440857	7/08/2020	[CENLINK] CENTURYLINK	163.22
EFT0242045	7/14/2020	[VERIZON] VERIZON WIRELESS	39.02
0996962	7/15/2020	[HYDROS] HYDROS CONSULTING INC.	1,999.00

# Colorado River Water Conservation District

Check Register from 6/01/2020 to 9/30/2020

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<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996970	7/15/2020	[TMAS] TASK MASTERS ADMINISTRATIVE SERVICES/GENA HINKEMEYER	4,358.49
0996969	7/15/2020	[SPC] SIGMA PLANNING CORP	1,246.56
0996968	7/15/2020	[RIGNET] RIGNET	51.80
0996967	7/15/2020	[RAINDROP] RAINDROP WATER	3,828.00
0996966	7/15/2020	[MTNPKS] MOUNTAIN PARKS ELECTRIC	1,580.48
0996965	7/15/2020	[KLEENW] KLEEN AS A WHISTLE	460.00
0996960	7/15/2020	[ECORXINC] ECO-RX, INC	23,220.32
0996963	7/15/2020	[IPC] INDEPENDENT PROPANE COMPANY	62.52
0996961	7/15/2020	[ALBERSG] GERARD P ALBERS	1,913.91
0996971	7/15/2020	[WASTEMGT] WASTE MANAGEMENT-HOT SULPHUR	288.21
0996959	7/15/2020	[CAA] COMMUNITY AGRICULTURE ALLIANCE	3,198.75
0996958	7/15/2020	[BUCKEYE] BUCKEYE WELDING SUPPLY CO., INC	26.00
0996964	7/15/2020	[KTOWN] K-TOWN CARQUEST	162.17
0996980	7/31/2020	[THREEL] THREE LAKES WATER & SANITATION	125.00
0996979	7/31/2020	[RENEGADE] RENEGADE OFF ROAD LLC	596.14
0996982	7/31/2020	[HATCH] HATCH, WILLIAM AND NADINE	13,930.92
0996981	7/31/2020	[WHEELERS] WHEELERS TRUCKING & CUSTOM GRADING SERVICES	1,500.00
0996978	7/31/2020	[JUB] JUB ENGINEERS, INC.	462.60
0996977	7/31/2020	[GMNRC] GRAND MESA NATURAL RESOURCE CONSULTING LLC	2,090.00
0996976	7/31/2020	[GRANDINT] GRAND COUNTY INTERNET SERVICES INC.	40.00
0996975	7/31/2020	[GLENWOODFORD] GLENWOOD SPRINGS FORD	42,956.45
0996974	7/31/2020	[ERO] ERO RESOURCES CORPORATION	3,660.06
0996973	7/31/2020	[CO SD] COLORADO SPECIAL DISTRICTS P&L POOL	290.00
0996972	7/31/2020	[BBC] BBC RESEARCH & CONSULTING	9,011.73
EFT1441474	8/07/2020	[CENLINK] CENTURYLINK	174.97
EFT0242045	8/12/2020	[VERIZON] VERIZON WIRELESS	39.02
0996995	8/14/2020	[YVEA] YAMPA VALLEY ELECTRIC ASSOC., INC.	149.00
0996994	8/14/2020	[USGS] DOI - USGS	15,532.07
0996993	8/14/2020	[TWORIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	2,918.27
0996992	8/14/2020	[SGM] SCHMUESER, GORDON, MEYER, INC.	680.00
0996991	8/14/2020	[ROADSAFE] ROADS SAFE TRAFFIC SYSTEMS, INC.	12,292.00
0996989	8/14/2020	[PRYOR] PRYOR EXCAVATING	1,437.50
0996990	8/14/2020	[RIGNET] RIGNET	51.80
0996987	8/14/2020	[MGC] MILLER GEOTECHNICAL CONSULTANTS INC	7,800.00
0996986	8/14/2020	[GRANDP] GRAND POWER	2,880.00
0996985	8/14/2020	[GRANDFENCE] GRAND FENCE LLC	7,606.00
0996984	8/14/2020	[CDPHE] CO PUBLIC HEALTH & ENVIRONMENT	75.00
0996983	8/14/2020	[BUCKEYE] BUCKEYE WELDING SUPPLY CO., INC	30.60
0996988	8/14/2020	[MTNPKS] MOUNTAIN PARKS ELECTRIC	2,489.54
0997003	8/21/2020	[WASTEMGT] WASTE MANAGEMENT-HOT SULPHUR	288.21
0996996	8/21/2020	[ALBERSG] GERARD P ALBERS	1,161.45
0996997	8/21/2020	[GRANDP] GRAND POWER	2,380.00
0996998	8/21/2020	[HYDROS] HYDROS CONSULTING INC.	871.50
0996999	8/21/2020	[KTOWN] K-TOWN CARQUEST	7.98
0997000	8/21/2020	[KLEENW] KLEEN AS A WHISTLE	460.00
0997001	8/21/2020	[RAINDROP] RAINDROP WATER	5,916.00
0997002	8/21/2020	[TMAS] TASK MASTERS ADMINISTRATIVE SERVICES/GENA HINKEMEYER	1,394.51
0997005	8/28/2020	[ERO] ERO RESOURCES CORPORATION	3,819.95
0997006	8/28/2020	[MGC] MILLER GEOTECHNICAL CONSULTANTS INC	6,151.00
0997004	8/28/2020	[ALPMTR] ALPINE MOTOR SPORTS	310.66

# Colorado River Water Conservation District

Check Register from 6/01/2020 to 9/30/2020

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<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0997007	9/04/2020	[EDGE] EDGE INTERNET SERVICES INC	1,675.00
0997008	9/04/2020	[LANDMARK] LANDMARK CONSULTING	7,250.00
0997009	9/04/2020	[NWSPLY] NORTHWEST RANCH SUPPLY	2,910.97
0997010	9/04/2020	[TWORIV] TWO RIVERS PARK PLAZA OFFICE CONDO ASSOC	2,918.27
EFT1442169	9/09/2020	[CENLINK] CENTURYLINK	90.86
EFT0242045	9/14/2020	[VERIZON] VERIZON WIRELESS	39.02
0997019	9/18/2020	[HCE] HARWARD CONSULTING AND ENGINEERING LLC	25,982.00
0997027	9/18/2020	[WWC] WESTERN WEATHER CONSULTANTS, LLC	5,000.00
0997026	9/18/2020	[WASTEMGT] WASTE MANAGEMENT-HOT SULPHUR	288.21
0997025	9/18/2020	[SGM] SCHMUESER, GORDON, MEYER, INC.	406.50
0997024	9/18/2020	[RIGNET] RIGNET	51.80
0997023	9/18/2020	[RAINDROP] RAINDROP WATER	4,524.00
0997022	9/18/2020	[NAWC] NORTH AMERICAN WEATHER CONSULTANTS, INC	4,000.00
0997021	9/18/2020	[MTNPKS] MOUNTAIN PARKS ELECTRIC	2,411.08
0997020	9/18/2020	[JONESJ] JONES, JEFFREY	23,422.73
0997017	9/18/2020	[GRANDFENCE] GRAND FENCE LLC	3,100.00
0997016	9/18/2020	[FEDEX] FEDEX	23.02
0997015	9/18/2020	[NAPA] ELK MOUNTAIN AUTO PARTS	47.75
0997014	9/18/2020	[CCDC] CRAWFORD CLIPPER DITCH COMPANY	82,888.95
0997013	9/18/2020	[COLORIV] COLORADO RIVER ENGINEERING	2,797.50
0997012	9/18/2020	[BUCKEYE] BUCKEYE WELDING SUPPLY CO., INC	30.60
0997011	9/18/2020	[APPLEGATE] APPLGATE GROUP, INC.	733.58
0997018	9/18/2020	[GMNRC] GRAND MESA NATURAL RESOURCE CONSULTING LLC	2,690.00
0997032	9/25/2020	[JUB] JUB ENGINEERS, INC.	2,370.44
0997033	9/25/2020	[MORALES] MORALES ENGINEERING AND CONSULTING, LLC	21,073.00
0997031	9/25/2020	[CAVENJ] CAVEN, JOHN	62,083.61
0997034	9/25/2020	[WOLFORD CAMPGROUND] PASS CREEK INVESTMENTS	16,600.00
0997029	9/25/2020	[EDGE] EDGE INTERNET SERVICES INC	149.99
0997028	9/25/2020	[CCDC] CRAWFORD CLIPPER DITCH COMPANY	212,471.50
0997030	9/25/2020	[FMCRC] FIRE MOUNTAIN CANAL & RESERVOIR CO.	128,955.72
0997035	9/25/2020	[HATCH] HATCH, WILLIAM AND NADINE	119,481.44
<b><u>Total Checks:</u></b>			<b><u>1,204,116.73</u></b>



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## MEMORANDUM

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**TO:** BOARD OF DIRECTORS, CRWCD

**FROM:** ANDY MUELLER, GENERAL MANAGER

**SUBJECT:** PROPOSED PROJECT PARTNERSHIP FUNDING PROGRAM FRAMEWORK

**DATE:** OCTOBER 8, 2020

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**ACTIONS:** *No Actions Requested, Feedback and Direction welcome.*

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### **STRATEGIC INITIATIVE(S):**

**12. Financial Sustainability:** *The above strategic initiatives cannot be achieved without financial sustainability. The River District enjoys a diversified tax base for its Governmental Funds, which helps to reduce the impacts of dramatic downturns in its overall assessed valuation. Over the long-term, the Enterprise Fund is intended to be self-sustaining, managing the River District's business-type activities.*

**2. Outreach in All Basins:** *While we have not ignored or been unhelpful to needs in other basins, a significant amount of the River District's time, energy and resources in the recent past have been focused on the mainstem of the Colorado River and helping to address the long-term needs of the mainstem. A priority in the near-term will be to put significant focus on the needs of the other basins within the River District.*

**2. A.** *The River District will increase its outreach efforts with water organizations and other local organizations in the Gunnison, White and Yampa River basins. The goal will be to use River District resources to help those basins address their consumptive and non-consumptive water needs.*

**2. B.** *The River District will look for and focus on opportunities where the River District can act as a catalyst to create partnerships that work for these other basins. A recent example of this is the cooperatively funded Lower Gunnison Project, orchestrated by the River District.*

**3. Climate and Hydrologic Uncertainty:** *Climate and hydrologic uncertainty should be a major driver of what the River District does in the mid- to long-term. The impacts to precipitation are not clear. However, the overwhelming evidence indicates a warming and increasingly variable climate. Hotter temperatures will certainly result in increased demands for agricultural and municipal water supplies due to longer and warmer growing seasons. Patterns of snowpack accumulation and runoff will change. Runoff is projected to occur earlier and quicker, and*

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*there will be an earlier return to possibly lower base flows after runoff. These factors will stress storage supplies. On a local and regional basis, storage supplies may prove inadequate.*

*3. A. The River District will continue to evaluate and pursue options to increase local water storage supplies and optimize and expand, where appropriate, existing water storage.*

*3. C. The River District will engage in and support water supply planning efforts, local and regional, which include adapting to climate change impacts.*

*3. D. The River District will work with water users to ensure practicable and cost-effective water use efficiencies in all sectors where appropriate for the local conditions.*

***7. Water Needs/Project Development:** Through Colorado's Water Plan and the Basin Implementation Plans, water needs within the River District have been, and will continue to be, refined and prioritized. The River District owns a large portfolio of conditional water rights that may be suitable for meeting a portion of the identified water demands. However, developments in judicial case law have made it more difficult for all water users, including the River District, to maintain conditional water rights.*

*7. C. The River District will look for opportunities where its efforts are needed as a catalyst to help in-District interests plan for and meet their water needs in a manner that is consistent with the District's compact contingency planning goals and objectives.*

*7. D. The River District will actively pursue funding sources and provide financial assistance to be used for the refurbishment and modernization of the aging water supply infrastructure within the District in order to help preserve and improve existing supplies and operations.*

***9. Water Efficiency and Conservation:** We are transitioning from an era emphasizing new supply development to an era which includes higher emphasis on wise use of our limited water resources, including higher water use efficiency and conservation of consumptive use. This is driven by both environmental imperatives, changing values, and increasing shortages of water resources available for development. The River District historically has supported efforts to increase water use efficiency and conservation. Examples of this are the number of grants the District has awarded for efficiency and conservation and the District's financial and staff support of the Orchard Mesa Irrigation District Efficiency Project and the Lower Gunnison Project.*

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Thanks to the successful passage of Ballot Question 7A, the District has the opportunity and responsibility to initiate its new Partnership Project Funding Program. It is important that the District conduct this program in a manner that is consistent with the language of the 7A and the Implementation Plan approved by this Board on July 21, 2020. It is critical to the success of the District that we initiate and operate this funding program in a transparent and equitable manner. While I am anxious to initiate funding projects at the earliest possible date, I would first like to establish a framework for evaluation of funding requests and create a uniform but reasonably streamlined process for evaluation of requests and associated funding decisions. As such, staff has prepared the attached draft Framework for the Board's review and input. My goal at our December 3, 2020 Board meeting is to have a discussion regarding the elements of the Framework and to receive input and direction from Board members on the various elements of the proposal. It is my goal that staff will then synthesize the Board's comments, revise the Framework accordingly and generate the staff evaluation tool and the application form(s) for project proponents. It is my hope



that we will be able to bring the first few projects to the Board for funding consideration at the Board's first regular quarterly meeting in January of 2021.

While it will be helpful if Directors can read through the Framework and come prepared to provide comments on Thursday, I provide a few highlights here:

- The Framework contains an introductory section for the benefit of future Directors, Staff and public to understand the origin and intent of the Partnership Project Funding Program.
- The Framework sets up a uniform system for project proponents to apply for funding and provides a structure through which staff can evaluate and recommend funding to the Board.
- The Framework incorporates the five categories or buckets of projects from the Implementation Plan.
- The Framework emphasizes that District funding is not intended to pay for the entirety of projects and that applicants are expected to contribute their own funds and raise additional outside funding whenever possible thereby providing a potential multiplier effect to the District's funding.
- The Framework requires an analysis and report by staff to the Board of a running accounting of the expenditure of funds by category and by geographic region in order to provide transparent consistency with the commitments contained within the Implementation Plan.
- The Framework addresses and differentiates between traditional "grant" type funding opportunities and "investment" type funding opportunities which are of a public/private partnership nature.
- The Framework requires applicants to provide letters of support from the relevant board(s) of county commissioners or explain why such support has not been provided.
- There is a question posed at the end of the draft framework regarding whether the Board would like to make all funding decisions, no matter how small or whether the Board would prefer to delegate smaller, i.e. less than \$25,000.00 funding decisions to the General Manager with an annual cap of \$250,000.00. Should the Board decide to delegate its authority in this manner, it would be appropriate to require the General Manager to make quarterly reports to the Board disclosing and summarizing all projects funded under this delegation. I have no real preference on the delegation decision, but offer it for two reasons: 1. It will streamline the District's ability to fund smaller projects; and 2. It is foreseeable that the Board's quarterly meeting agendas may become congested and the length of Board meetings may grow significantly if the Board is to consider every smaller funding request.

**CRD**  
**PROJECT PARTNERSHIP**  
**FUNDING PROGRAM**  
**FRAMEWORK**

November 30, 2020

**Introduction:**

On November 3, 2020, the registered electorate of the Colorado River Water Conservation District (the District or CRD) approved Ballot Question 7A. Ballot Question 7A, in its entirety reads:

*Shall Colorado River Water Conservation District, also known as the Colorado River District, taxes be increased by an amount up to \$4,969,041 in 2021 (which increase amounts to approximately \$1.90 in 2021 for every \$100,000 in residential home value), and by such amounts as are generated annually thereafter from an additional property tax levy of 0.248 mills (for a total mill levy of 0.5 mills) to enable the Colorado River District to protect and safeguard Western Colorado water by:*

- *Fighting to keep water on the West Slope;*
- *Protecting adequate water supplies for West Slope farmers and ranchers;*
- *Protecting sustainable drinking water supplies for West Slope communities;*  
*and*
- *Protecting fish, wildlife, and recreation by maintaining river levels and water quality;*

*provided that the District will not utilize these additional funds for the purpose of paying to fallow irrigated agriculture; with such expenditures reported to the public in an annually published independent financial audit; and shall all revenues received by the District in 2021 and each subsequent year be collected, retained and spent notwithstanding any limits provided by law?*

When taking action to place this ballot question on the November 2020 ballot, the CRD Board adopted Resolution 2020-01 which included within in it an implementation plan. The implementation plan articulated the Board and District's clear intent and commitment as to how the newly authorized funds would be used by the District if the voters approved the ballot question. Specifically, the Board committed to allocating approximately 86% of the funds annually to fund partnerships with water users and communities within the District on projects identified as priorities by local communities and Basin Roundtables.

The Implementation Plan adopted by the Board pledged that the Board and staff of the Colorado River District will prioritize multi-purpose projects that meet needs in one or more of the following five categories:

- productive agriculture,
- infrastructure,
- healthy rivers,
- watershed health and water quality; and

- conservation and efficiency.

The Board indicated that the District is committed to expending funds in an equitable manner which, over time, disperses the benefits of the program geographically within the District boundaries and between the identified categories. The District is also committed to utilizing these funds to drive the initiation and completion of projects that are priorities for residents of the District by utilizing District funds as a catalyst for matching funds from state, federal and private sources.

In Resolution 2020-01, the District expressly stated that it will not utilize the funds raised by this ballot question for the purpose of paying to temporarily or permanently fallow irrigated agriculture and the Board affirmed its commitment to coordinating and consulting local elected officials in all relevant counties prior to committing funds to any specific project or activity pursued by the District.

The purpose of the following document is to provide a transparent framework and common understanding as to how this program will function for all Colorado River District stakeholders, i.e. our taxpayers, water users, potential applicants, elected officials, community members, current and future District Board members and staff.

Commencing with the 2021 Budget cycle, the CRD shall create a line item in the General Fund Budget which identifies the funds available in the budget year for appropriation for partnership project funding. These funds shall only be allocated and committed with Board approval. The District recognizes and values the importance of transparent and public accounting and allocation of these funds; therefore, CRD staff shall be charged with conducting the following analysis and recommendation to the Board for each request to allocate partnership project funding.

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**Purpose:** To provide District Board and staff with an appropriate, objective and transparent tool and process to evaluate any new external or internal request for partnership project funding in order to determine the appropriateness of the request within the District's mission, the District's commitment to the citizens of the District as set forth in ballot question 7A approved on November 3, 2020 and as more specifically articulated by the Board in Resolution 2020-01.

**Intent:** To provide an objective framework and transparent process by which staff will initiate or receive, evaluate and potentially recommend to the Board of the CRD, requests for partnership project funding from funds received by the District as a direct result of Ballot question 7A's passage. Additionally, this document is intended to provide guidance to the CRD Board members as they evaluate and make approval decisions on these partnership project funding requests.

**Process:** All requests for funding under the CRD Partnership Project Funding Program shall be analyzed by staff pursuant to the following criteria and projects that the staff finds meet the criteria shall be recommended to the Board for funding at the regular quarterly meeting or special Board meeting following staff's analysis hereunder. Staff members receiving requests for assistance from any party, (i.e. constituent, other government, Board Member, or non-governmental organization) and or desiring to initiate any new project with funding from these funds on behalf of District must collaborate with their department head to work through the analysis set forth below and draft a concise written analysis recommending or advising against providing the assistance requested.

## **Required Elements to Staff Analysis and Recommendation:**

### **I. Mission Alignment:**

Does the request/project fit within the Mission of the District as expressed in the Board's Strategic Plan and the language of question 7A?

- Staff should be able to objectively articulate which (hopefully multiple) strategic plan initiatives the request fits within.
- Is the requested activity in compliance with or contravene any written policy of the District? Staff should provide a reference to relevant policies and if no policies apply, explain why this project should be funded.

### **II. Identification of which Categories from the Implementation Plan are fulfilled:**

**A. Category Allocation:** Staff shall identify which of the following categories or buckets apply to the proposed project and if more than one (which is preferred) identify the approximate percentage applied to each applicable category. This section of the analysis should contain a narrative prepared by staff which articulates the rationale supporting the identification of and allocation between categories.

- (I) Productive agriculture projects which could include multiple-use storage that addresses regional priorities; developing innovative and functional water leasing; suitable agriculture efficiency and conservation approaches; technical assistance and technological innovation; and dedicated resources for increasing community literacy about irrigated agriculture and supporting agricultural market growth. The District will not utilize these funds for the purpose of permanently or temporarily fallowing irrigated agriculture;
- (II) Infrastructure projects which could include upgrading aging infrastructure while incentivizing new storage and delivery projects that collaboratively address multiple needs, such as improved flows to meet demands, stream and watershed health, and habitat quality; multi-purpose projects and storage methods that are supported in the Water Plan and the Basin Implementation Plans;
- (III) Healthy rivers projects which could include those identified in stream management plans or similar projects, projects that support and sustain fish and wildlife, healthy aquifer conditions as they connect to healthy streams, economically important water-based recreation, wetland habitat, fish passage construction for new or revised water diversion structures, stream restoration projects, and environmental and recreational enhancements for new or revised water supply projects;
- (IV) Watershed health and water quality projects which could include projects identified in collaborative and science-based watershed management plans that reduce the risk from and increase resilience to fires and/or floods, rehabilitate streams, or make landscapes resilient to climate change, including, but not limited to science-based mechanical forest treatments and prescribed fire, projects that address drinking water quality for under-resourced communities, and projects that address pollutants such as selenium, salts, and others, as well as mine remediation activities; and

- (V) Conservation and efficiency projects which could include supporting agricultural water infrastructure that increases reliability and efficiency; municipal and industrial projects that promote efficiency, water conservation, green infrastructure, and outdoor landscaping to reduce consumptive use; increase leak detection for infrastructure repair and replacement; assisting communities with water-smart community development and water conservation programs; and targeting smaller, fast-growing, and communities with older infrastructure with strategic, incentive-based investments.

**B. Fund Distribution by Category:** To implement the District's commitment to funding each of these categories in approximately equal amounts over time, the District shall exert a reasonable effort to expend these partnership project funds in a such a manner that the above five listed categories will receive approximately equal funding on a running five-year average. In order to assist the District Staff and Board, the District accounting staff shall keep a current year and a running five-year average as to how the Board has allocated project partnership funds. Staff shall include the effect of any recommended funding to the current year and running five-year average allocation when presenting any recommendation to the Board.

**C. Geographic Equity:** The District has committed to expending the Project Partnership Funds in a manner which equitably disperses the funds geographically within the District boundaries over time. The District staff shall keep track of a five-year running average of where partnership project funds are allocated, both on a county by county basis and on a sub-basin drainage basis (i.e. Gunnison, mainstem Colorado and Yampa/White/Green). When considering equitable geographic distribution, the staff and Board shall consider factors including but not limited to: the running average distribution of funds, the relative population of counties and basins, the relative financial contribution, the number of requests for funding from certain counties and or drainages and the relationship of any particular request to the strategic goals of the District). With each funding recommendation, the staff shall provide the current running five-year allocation of funds by basin and staff's analysis on the factors listed in this paragraph.

### **III. Analysis of Project Funding and Leverage of CRD Funds:**

The intent of the District with its partnership project funding program, is that District funds shall not be the sole source of funding for any project. It is the expectation and intent of the District that the applicant or project proponent will contribute funds and utilize District funds to leverage state, federal or private funds to the project. While there is, at this time, no minimum percentage contribution required by a project proponent, the extent of project proponent and non-CRD funding shall be a factor in evaluating any project for District funding.

For any Partnership Project Funding request recommended for CRD funding, District staff shall require applicant or project proponent to provide a complete disclosure of all funds and funding sources being utilized to complete the project. If District funds are to be used as matching funds from a different source (i.e. federal, state or private funding sources), the District may award funds in a manner that is contingent upon the applicant receiving the matching funds.

District Partnership Project Funding may be made in the form of grant or investment in a project. If a project has funding from a non-public entity (whether in-kind or direct funding) and that entity has the intent to receive a profit from the operation or construction of the project, the applicant or project proponent shall disclose and deliver to the staff of the CRD all relevant funding agreements, letters of intent or understanding, contracts, operating agreements or corporate documents which serve as the basis of the agreement between the proponent and the non-public entity. If there is a non-public partner in the project who intends to make a profit from the construction or operation of the project, the District staff shall not recommend grant funding for the project. However, should District staff determine that the project is of high value in achieving the strategic goals of the District, staff may recommend that the Board invest funds in the project in a manner that creates the same or similar right to return on investment for the District. In doing so, District staff shall evaluate all risks posed to the District related to this investment and staff shall not commit the District to any obligation which is not authorized by law or may be considered a multi-year fiscal obligation.

**IV. Local Community Support:**

The District is committed to coordinating and consulting local elected officials in any and all relevant counties prior to committing funds to any specific project or activity pursued by the District.

Any applicant or project proponent shall, as part of the application process submit letter of support for the project from the board(s) of county commissioners in which county the project is located and/or water from the project will be utilized. If a project is proposed to occur within the boundaries of a municipality, it is strongly recommended that the project proponent provide a letter of support from the governing body of said municipality. Should a letter of support for a project not be available from the appropriate local government(s), project proponents shall provide a detailed explanation of the reasons. Prior to recommending a project for funding to the Board in which there is not a letter of support from the local board(s) of county commissioners, the staff member in charge of processing the request shall work with the Director of Government Affairs and the General Manager to communicate with the District Director from the affected county and the relevant board(s) of county commissioners. Staff shall accurately convey any concerns or opposition to the project expressed by the board(s) of county commissioners to the CRD Board as part of the recommendation.

**V. Human Resource Requirements:**

It is the intent of the District that the partnership project funding shall primarily be a financial relationship with the project applicant. There are, however, instances where the District may desire or need to contribute technical, legal, administrative or government advocacy resources to the project. Projects for which staff recommends staff involvement beyond the partnership funding shall require staff to conduct the following additional analysis.

Staff should prepare a detailed and realistic analysis of the short, and long-term number of staff hours and the nature of the staff involvement.

- Identify who would be the lead District staff on any new project.
- The estimate should include the number of months/years of involvement, the number of hours for each anticipated staff member on a monthly or quarterly basis and a computation of the actual, loaded cost for each of the involved employees.
- If such request involves multiple departments, those department heads shall be brought into this initial analysis process.
- Need to have an affirmative finding that proposed staffing needs can be met by existing District staff capacity.

#### **VI. Risk Analysis:**

Staff shall conduct a thorough risk analysis of any partnership funding request. Areas of risk to be analyzed shall include but not be limited to:

- Public health, safety and welfare;
- Consequences of project failure;
- Potential injury to vested absolute water rights;
- Potential for ongoing financial need (whether operational or during construction phase);
- Reputational risk to the District;
- Potential for District staff involvement beyond that identified above; and
- Evaluation and disclosure of any potential conflict of interest by District staff or Board members.

#### **VII. Timing and Process:**

The District staff shall create an application form and an internal staff evaluation form. The District shall provide access to those forms together with this document to any interested applicant or project proponent.

The program shall be funded annually with a rolling application process. The Board may consider any staff recommendation at any of its regular quarterly or special meetings. For a project proponent's request to be considered at a meeting of the Board, the project proponent shall submit all information required by staff no later than six weeks prior to the District Board meeting. The General Manager may make exceptions for emergency situations which, in the opinion of the General Manager, warrant such consideration. Neither the staff or Board shall be required to evaluate a request that is not complete or contain all relevant information and documentation. While the District will make every attempt to process funding requests in a timely manner, the District reserves the right to delay consideration of any request if the District has other business which it determines is of higher importance to the mission of the District.

#### **VIII. Board Discretion:**

The Board reserves the right to modify this Framework at anytime in the future and further reserves the right to waive any requirement set forth herein.

- IX. Does the Board want to delegate its approval authority to the General Manager for projects involving District funding up to \$25,000.00 per project with an annual limitation of \$250,000.00 and a quarterly reporting requirement? Or should all projects be submitted to and approved by the Board?**