



COLORADO RIVER DISTRICT
PROTECTING WESTERN COLORADO WATER SINCE 1937

NOTICE*

**Fourth Regular Joint Quarterly Meeting and Budget Hearing
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
October 19, 2021 at 9 a.m. and continuing
October 20, 2021 at 8:30 a.m.
Glenwood Springs, CO & Virtual Meeting**

**PLEASE NOTE: The River District meeting will be held in an in-person and virtual-hybrid format at the Colorado River Water Conservation District, located at 201 Centennial Street, 1st Floor Conference Room, Glenwood Springs, Colorado. Public attendance will be held via Zoom only as the Colorado River District Conference Room has limited capacity. To attend or observe the meeting via Zoom, please register at our website at www.coloradoriverdistrict.org.*

The fourth regular joint quarterly meeting of 2021 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 Tuesday, October 19, 2021, commencing at 9 a.m. and continuing to Wednesday, October 20, 2021, commencing at 8:30 a.m.



COLORADO RIVER DISTRICT
PROTECTING WESTERN COLORADO WATER SINCE 1937

Agenda
Fourth Regular Joint Quarterly Meeting
and Budget Hearing
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
October 19-20, 2021
9:00 a.m.*

****PLEASE NOTE: The River District meeting will be held at the Colorado River Water Conservation District, 201 Centennial Street, 1st Floor Conference Room, Glenwood Springs, Colorado 81601, with limited capacity, along with a virtual meeting utilizing Zoom. To attend or observe the meeting via Zoom, please register at our website at www.coloradoriverdistrict.org.***

9:00 am	1. Review Meeting Agenda and Objectives.
9:00-9:05 am	2. Consent Agenda: a. Approval of Minutes and Actions Taken: i. Minutes of Third Regular Joint Quarterly Meeting, July 20-21, 2021. ii. Minutes of Special Joint Meeting, August 12, 2021. iii. Minutes of Special Joint Meeting, August 24, 2021. b. Acceptance of Treasurer's Reports, Check Registers and Draft Financials for May-August 2021.
9:05-11:05 am	3. General Counsel's Report: a. Matters Proposed for Executive Session:

	<ul style="list-style-type: none"> i. Wolford Mountain Reservoir and Ritschard Dam Operations. (An Enterprise Matter). ii. CRCA Implementation Matters. iii. Application to Adjudicate the Green Mountain Reservoir Administrative Protocol, Case No. 13CW3077, Water Division 5. iv. Colorado River District Conditional Water Rights. v. Colorado River Compact, Interstate, International, and Intrastate Negotiations Matters, including Demand Management.
11:05-11:15 am	Break
11:15-11:35 am	<ul style="list-style-type: none"> b. General Counsel’s Report - Attorney Report Joint Quarterly Meeting – General and Enterprise, Public Session: <ul style="list-style-type: none"> i. Summary and Action Items from Executive Session. ii. Department of Natural Resources Final Anti-Speculation Report. iii. Update on State Engineer’s Office Measurement Rules. iv. Proposed Approval of an Extension of the Grand Lake Clarity Memorandum of Understanding. v. Proposed Revisions to Colorado River District’s Bylaws. vi. Discussion of Other Items in General Counsel’s Report.
11:35-11:45 pm	4. Public Comment for Items Not on the Agenda.
11:45-12:30 pm	<i>Lunch will be provided in the Colorado River District, 1st Floor Conference Room to the Board of Directors of the Colorado River Water Conservation District and River District Staff attending the meeting in person.</i>
12:30-1:30 pm	<ul style="list-style-type: none"> 5. General Manager’s Report: <ul style="list-style-type: none"> a. East Troublesome Emergency Watershed Protection (EWP) Program Update. b. Proposed Appointment of Colorado River District’s Gunnison Basin Roundtable Representative. c. Review of Health Insurance Cost Containment Policy. d. Update on Salary Survey. e. Retention of Auditor for 2021 Audit. f. Appointment of Mesa County Representative to Kobe Water Authority. g. Colorado River Basin Conditions–Water Year 2021 & Beyond. h. Deep Creek Wild & Scenic Proposed Instream Flow Protections. i. Service Anniversary.
1:30-2:15 pm	6. Directors’ Updates/Concerns.
2:15-2:45 pm	7. Review of Phase III Compact Risk Study – John Carron, Hydros Consulting, Inc.

2:45-3:00 pm	Break
3:00-4:45 pm	8. Demand Management Market Structure.
	<i>Dinner will be provided to the Board of Directors of the Colorado River Water Conservation District, River District staff and Invited Guests at 6:00 p.m. located at Glenwood Canyon Brewpub 402 7th Street, Glenwood Springs, CO 81601</i>
CONTINUE THE MEETING TO WEDNESDAY, OCTOBER 20, 2021 COMMENCING AT 8:30 A.M.	
8:30-8:50 am	9. Budget Hearings: <ol style="list-style-type: none"> Resolution to Establish Community Funding Partnership (CFP) Fund. Resolution to Amend 2021 General Fund Budget. Resolution to Adopt 2022 General Fund Budget. Resolution to Amend 2021 Capital Projects Fund Budget. Resolution to Adopt 2022 Capital Projects Fund Budget. Resolution to Amend 2021 CFP Fund Budget. Resolution to Adopt 2022 CFP Budget. Resolution to Amend 2021 Enterprise Fund Budget. Resolution to Adopt 2022 Enterprise Fund Budget. Resolution to Appropriate Sums of Money (General Fund, Capital Projects Fund and Community Funding Partnership Fund). Resolution to Appropriate Sums of Money (Enterprise Fund). Resolution to Transfer Unspent 2021 Balances. 2021/2022 Budget Documents. Appendix to Budget Spreadsheets.
8:50-9:50 am	10. Community Funding Partnership (CFP): <ol style="list-style-type: none"> Applicant: Stewart Mesa Ditch and Reservoir Company; Project: Stewart Mesa Ditch Diversion Improvement Project. Applicant: City of Steamboat Springs; Project: Yampa River Forest Restoration Project. Applicant: Town of Carbondale; Project: Crystal River Restoration at Riverfront Park. Applicant: Rio Blanco Water Conservancy District; Project: Wolf Creek Reservoir Project Permitting.
9:50-10:15 am	11. Annual Policy Discussion: <ol style="list-style-type: none"> Multi-Benefit Water Projects Policy.
10:15-10:30 am	Break
10:30-11:00 am	12. External Affairs: <ol style="list-style-type: none"> External Affairs Information and Outreach Update. <ol style="list-style-type: none"> Approval of Contract with Vital Films, Inc. for Video Production Services. State Affairs. Federal Affairs.

11:00-11:30 am	13. Project Operations and Updates: (Enterprise Matters). <ul style="list-style-type: none">a. Wolford Mountain Reservoir.b. Approval of Contract with CWCB for Ruedi Reservoir Water.
11:30-11:45 am	14. Future Meetings: <ul style="list-style-type: none">a. First Regular Joint Quarterly Meeting, January 18-19, 2022, Glenwood Springs, CO.b. Second Regular Joint Quarterly Meeting, April 19-20, 2022, Glenwood Springs, CO.c. Third Regular Joint Quarterly Meeting, July 19-20, 2022, Glenwood Springs, CO.d. CRWCD Budget Workshop/Special Joint Meeting, September (TBD), 2022, Location (TBD).e. CRWCD Annual Seminar, September/October (TBD), 2022, Location (TBD).f. Fourth Regular Joint Quarterly Meeting, October 18-19, 2022, Glenwood Springs, CO.g. Other Meetings:<ul style="list-style-type: none">i. CRWUA Conference, December 14-16, 2021, Las Vegas, NV.ii. Lower Basin Fact Finding Tour: Tentatively: February 2022iii. CWC Annual Convention, Dates and Locations TBD (Normally January in Denver Metro Area).
11:45-12:00 pm	<i>Break – Box lunches will be provided to the Board of Directors of the Colorado River Water Conservation District and River District staff attending the meeting in person.</i>
12:00-1:30 pm	15. Personnel Review Matters. (Executive Session) <ul style="list-style-type: none">a. General Manager’s Review.b. General Counsel’s Review.
1:30-1:35 pm	16. Personnel Review Matters. (Public Session)

The Board may address the agenda in any order to accommodate the needs of the Board and the Audience.

Persons who need special accommodations due to a disability are requested to call the River District at 970-945-8522 at least three days prior to the meeting.

This agenda may be viewed and printed from our website at

www.crwcd.org

**THIRD REGULAR JOINT QUARTERLY 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**

July 20-21, 2021

Pursuant to notice duly and properly given, the Third Regular Joint Quarterly Meeting of the Board of Directors of the Colorado River Water Conservation District (CRWCD) and of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise was held on Tuesday and Wednesday July 20-21, 2021 via Zoom and personal appearance.

Directors present during all or part of the meeting:

Tom Alvey, Delta County	Marc Catlin, Montrose County
Steve Beckley, Garfield County	Martha Whitmore, President, Ouray County
Kathy Chandler-Henry, Vice President, Eagle County	John Ely, Pitkin County
Mike Ritschard, Grand County	Alden Vanden Brink, Rio Blanco County
Kathleen Curry, Gunnison County	Doug Monger, Routt County
Stan Whinnery, Hinsdale County	Rebie Hazard, Saguache County
Steve Acquafresca, Mesa County	Taylor Hawes, Summit County
Tom Gray, Moffat County	

Others present during all or part of the meeting:

Peter Fleming, General Counsel, CRWCD
Audrey Turner, Chief of Operations, CRWCD
Jason Turner, Senior Counsel, CRWCD
Lorra Nichols, Paralegal, CRWCD
Stephanie Moore, Executive Assistant, CRWCD
Dave Kanzer, Director of Science and Interstate Matters, CRWCD
Ian Philips, Chief Accountant, CRWCD
Mike Eytel, Sr. Water Resources Specialist, CRWCD
Hunter Causey, Director of Asset Management/Chief Engineer, CRWCD
Brendon Langenhuizen, Director of Technical Advocacy, CRWCD
Zane Kessler, Director of Government Relations, CRWCD
Brendon Langenhuizen, Sr. Water Rights Engineer, CRWCD
Amy Moyer, Director of Strategic Partnerships, CRWCD
Raquel Flinker, Sr. Water Resources Engineer/Project Manager, CRWCD
Luci Wilson, Accountant, CRWCD
Lindsay DeFrates, PR & Media Specialist, CRWCD
Marielle Cowdin, Director of Public Relations, CRWCD
Gracie Wright, Contract Administrator/Information Specialist, CRWCD
Lyzzi Borkenhagen, Administrative Assistant, CRWCD
Eleanor Hasenbeck, Water Policy & Communications Fellow, CRWCD
Shoshana Rosenthal, Karp Neu Hanlon, P.C.
Andie Hall, Attorney General's Office
Laura Spann, Southwestern Water Conservation District
Matthew Ketellapper, WAM
Dennis Webb, Grand Junction Daily Sentinel
Martha Moore, Individually

¹ An audio recording has been made of the meeting. The motions described herein may not necessarily represent a verbatim transcription. The audio recordings are available for listening at the CRWCD offices during regular office hours. These minutes are the official record of the Colorado River Water Conservation District's meeting.

Heather Sackett, Aspen Journalism
April Long, Ruedi Water and Power Authority, Executive Director
Diane Johnson, ERWSD
Amy Ostdiek, Deputy Chief, Interstate, Federal & Water Information, CWCB
Rebecca Glenn, Western Resource Advocates
Hannah Holm, Colorado Mesa University
Eric Kuhn
Steve Wolff, Southwestern Water Conservation District, General Manager
Chris Treese
Kyle Howe, Attorney General's Office
Dan Cudahy, McMahan and Associates, LLC
Johnsie Wilkinson, Attorney General's Office Natural Resources
Steve Anders, USGS Supervisory Hydrologic Technician
John Currier, Currier Water Consultants, LLC
Perry Cabot, Colorado State University Water Resources Specialist
Carolyn de Groot, Town of Crested Butte
Alyson Gould, Colorado Water Trust
Jessi Fuentes, Colorado State University Executive Director of Finance
Raj Khosla, Colorado State University Extension Specialist, College of Agricultural Sciences
Mickey O'Hara, Director of Programs at Colorado Water Trust
Adrian Bergere, Energy Programs Coordinator, EcoAction Partners
Cory Williams, , United States Geological Survey
Ken Leib, USGS, United States Geological Survey
Leslie James, Executive Director, WAPA
Angie Fowler, Water Services Sector Leader, SGM
Mary Kelly, Culp & Kelly LLP
Karen Kwon, Water Confluences, LLC
Ted Kowalski, Senior Environment Program Officer, Walton Family Foundation
Tom Dunlop, Pitkin Co. Public Health
Orla Bannan, Western Resource Advocates
Sonja Chavez, Upper Gunnison Water Conservancy District
Jim Plumhoff, Uncompahgre Valley Water Users Association
Ed Warner, U.S. Bureau of Reclamation
Tanya Trujillo, Assistant Secretary for Water and Science, U.S. Department of Interior
Patrick Fisher, U.S. Bureau of Reclamation, Eastern Area Office Deputy Manager

Quorum.

President Whitmore found a quorum and called the meeting to order at 9:08 a.m.

Review Meeting Agenda and Objectives.

Peter Fleming requested the agenda be revised to accommodate Tanya Trujillo, Assistant Secretary for Water and Science, U.S. Department of Interior's presentation to the Board on July 21, 2021. The agenda was modified as follows:

- amend Agenda Item No. 8 to add a resolution for retired Division Engineer, Alan Martellaro.
- move Item No. 14, External Affairs presentation to Item No. 12 time slot.
- move lunch from 12:00 to 11:30 a.m.
- move Item No. 12, USGS Proposed Joint Funding Agreement Amendment to Item No. 13 (to include Ms. Trujillo and her staff), to occur right after lunch from 12:00 p.m. to 1:00 p.m.

Director Gray moved, seconded by Director Whinnery, approval of the revised agenda. Motion carried unanimously.

Consent Agenda.

Director Gray moved, seconded by Director Whinnery, to approve the consent agenda as presented. Motion carried unanimously.

- a. Approval of Minutes and Actions Taken:
 - i. Minutes of the Special Joint Meeting Teleconference, April 8, 2021;
 - ii. Minutes of the Second Regular Joint Quarterly Meeting, April 20, 2021;
 - iii. Minutes of Investment Committee Meeting, May 10, 2021;
 - iv. Minutes of Special Joint Meeting, Teleconference, May 11, 2021;
 - v. Minutes of the Special Joint Meeting, Teleconference, June 11, 2021; and
- b. Acceptance of Treasurer's Reports, Check Registers, and Draft Financials for January – April 2021.

General Counsel's Report – Executive Session.

Peter Fleming reported that the following matters qualify for discussion in Executive Session pursuant to C.R.S. §§ 24-6-402(4)(b)(legal advice) and (e)(negotiations):

- a. Matters Proposed for Executive Session:
 - i. Woford Mountain Reservoir and Ritschard Dam Operations (An Enterprise Matter).
 - ii. CRCA Implementation Matters – Shoshone Permanency.
 - iii. Application of Colorado Springs Utilities, Case No. 15CW3019, Water Division 5.
 - iv. Colorado River District Conditional Water Rights (Enterprise and General District Matters).
 - v. Green Mountain Reservoir Administrative Protocol, Case No. 13CW3077, Water Division 5.
 - vi. Homestake Pilot Release.
 - vii. Eagle River MOU.
 - viii. Water Horse Resources, LLC v. Wilhelmsen, Case No. 210800001, 8th Judicial District Court, Dagget County, Utah.
 - ix. Colorado River Compact, Interstate, International, and Intrastate Negotiation Matters, including Demand Management.

Director Vanden Brink moved, seconded by Director Hazard, to proceed into Executive Session pursuant to C.R.S. §§ 24-6-402(4)(b)(legal advice) and (e)(negotiations) Motion carried unanimously.

Peter Fleming stated that no further record of the Executive Session need be kept based on his opinion that the discussion will constitute privileged attorney-client communications.

President Whitmore recessed the meeting at 11:21 a.m.

President Whitmore found a quorum and reconvened the meeting at 11:31 a.m.

General Counsel's Report – Public Session.

Peter Fleming reported that during Executive Session, the Board provided guidance to staff and General Counsel on the following matters:

- i. Woford Mountain Reservoir and Ritschard Dam Operations (An Enterprise Matter).
- ii. CRCA Implementation Matters – Shoshone Permanency.
- iii. Application of Colorado Springs Utilities, Case No. 15CW3019, Water Division 5.
- iv. Colorado River District Conditional Water Rights (Enterprise and General District Matters).
- v. Green Mountain Reservoir Administrative Protocol, Case No. 13CW3077, Water Division 5.
- vi. Homestake Pilot Release.
- vii. Eagle River MOU.

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- viii. Water Horse Resources, LLC v. Wilhelmsen, Case No. 210800001, 8th Judicial District Court, Dagget County, Utah.
 - ix. Colorado River Compact, Interstate, International, and Intrastate Negotiation Matters, including Demand Management.

Mr. Fleming also reported that there were no action items resulting from Executive Session and that Director Chandler-Henry was not present for agenda item 3a.vii.

Mr. Fleming reported on activities of the anti-speculation task force that is examining current anti-speculation laws and the potential for strengthening those laws over concerns regarding the purchase of irrigated farmlands by hedge funds. Mr. Fleming, a member of the task force, stated that the Group's current report identifies a number of items that addresses anti-speculation that the task force has identified as potential concepts for anti-speculation (not under existing law) that could be implemented by a change in the law.

Motion by Director Whinnery, seconded by Director Hawes, to ratify the statements of opposition filed in Case Nos. 20CW3176, 21CW3053 and 21CW3075, Water Division 5. Motion carried unanimously.

President Whitmore recessed the meeting at 11:48 a.m.

President Whitmore found a quorum and reconvened the meeting at 12:34 p.m.

Public Comment.

No public comment was received.

Colorado River Basin Hydrology Report – Update.

Dave Kanzer reported that extremely dry hydrology and low soil moisture conditions are persisting throughout the Colorado River Basin. Mr. Kanzer reported that 90% of the west is affected by the current drought conditions per the drought monitor. The water forecast is below 70% for all reaches and reservoirs, and Lake Powell is currently operating at 24% of its seasonal inflow.

General Manager's Report (Part 1 of 2).

Andy Mueller was not present for the meeting. In Mr. Mueller's absence, Peter Fleming and Audrey Turner with the assistance of staff covered the items in the General Manager's Report.

Upper Colorado River Commission:

Peter Fleming reported that all four Upper Basin states report that they are moving steadily on their respective studies of a possible demand management program. Additionally, the UCRC staff continue to work with its contractors who are studying various legal and technical issues of a potential demand management program. No report or definitive findings from this work have been produced to date.

State of Colorado:

Peter Fleming reported that Amy Ostdiek, Deputy Chief of the CWCB Interstate Federal & Water Information Section, would brief the Board later in the meeting regarding the State of Colorado's Demand Management, feasibility/investigations.

Demand Management Stakeholder Group:

Peter Fleming reported that staff, along with the CRWCD Stakeholder Group participants, are working to complete the stakeholder group's report which will be presented to the Board at a later date at a special Demand Management meeting of the River District Directors.

Discussion with Colorado Water Conservation Board (CWCB), Amy Ostdiek, Deputy Chief, Interstate, Federal & Water Information Section:

Ms. Ostdiek discussed Colorado's ongoing efforts in studying Demand Management as contemplated by the Federal Drought Contingency Plan (DCP) Authorization Act.

President Whitmore recessed the meeting at 2:36 p.m.

President Whitmore found a quorum and reconvened the meeting at 2:58 p.m.

President Whitmore recommended, and the Board agreed, that staff should prepare a proposal or framework regarding Demand Management to be considered by the Board at a later meeting.

General Manager's Report (Part 2 of 2).

Director Expense Guidelines: Audrey Turner reported on a proposed change to the Director's expense guidelines that would compensate directors the same amount for virtual and in-person meetings. Director Vanden Brink moved, seconded by Director Gray, to change the Director Expense Guidelines. Motion carried unanimously.

Staffing/Office Operations Updates: Audrey Turner reported that the District has hired six employees within the last eight months to replace existing but vacant positions. Thus, the District is now fully staffed. During the transition of the incoming and outgoing employees, the District had the opportunity to go through a restructuring process, to include three new technical directors, two directors for the External Affairs and one director for the Community Funding Partnership Program.

East Troublesome Fire Recovery Effort:

Mike Eytel reported that the East Troublesome Fire was the second largest fire in Colorado's history and burned over 182,000 acres (290 sq. miles). The River District, with Grand County, Northern Water and other stakeholders have been participating, through the NRCS Emergency Watershed Protection Program (EWP), to secure funding to assist with projects designed to protect life and property post-fire, and to prevent flood and provide erosion control. As part of this program, a new gage was installed on Troublesome Creek, debris booms were installed to control post-fire related debris, and arial seeding and mulching have been initiated to cover approximately 50-60 acres per day for the next 40 days.

Flaming Gorge Operations Update:

Mike Eytel reported that the District was asked by Green River stakeholders to assist in addressing unintended consequences associated with the current operations of Flaming Gorge Reservoir. River District staff has met with interested parties to understand current and historical operations of the Flaming Gorge reservoir and the activities of the Flaming Gorge Working Group (FGWG), the primary forum to inform the public and other interested parties regarding the Bureau of Reclamation's operation of Flaming Gorge, including those related to the Endangered Fish Recovery Plan. The Green River Stakeholders primary concerns are: (1) need for certainty in recreational opportunities related to fishing; (2) a desire for narrower operational time frames for high flow releases; (3) bank erosion attributed to high flow releases; and (4) fluctuating flows that create operational difficulties for irrigation operations.

In response, and given the existing structure and work of the FGWG and the limited staff and financial resources of the District, staff recommended participation in the development of the 2023 Conservation Plan, Engage in opportunities in the future operation of the Endangered Fish Recovery Plan to advocate for cooperative efforts between all stakeholders, look for opportunities to advocate for the Green River Stakeholder goals, and to balance those goals and concerns with the important programmatic goals of the Recovery Program and the importance of water supply and reservoir operations.

President Whitmore polled the board regarding staff's recommendation and finding no opposition, President Whitmore advised staff to proceed with its suggested recommendations.

Service Anniversaries Recognition:

Audrey Turner congratulated Ian Phillips, Chief Accountant, for 10 years of service with the District; and Peter Fleming congratulated Lorra Nichols, Paralegal, for 20 years of service.

Mid-year Review of General Manager's 2021 Goals & Objectives:

President Whitmore noted that the General Manager's 2021 Goals & Objectives can be found in the General Manager's Report.

Discussion of Governor's June 30, 2021 Phase III Drought Declaration:

Amy Moyer reported that on June 30th, Governor Polis formally recognized that twenty-one western Colorado counties are experiencing exceptional drought. As a result, the Governor directed the Drought Task Force to continue to monitor evolving conditions, the Agricultural Impact Task Force and the Municipal Water Task Force to recommend opportunities for incident mitigation to minimize potential impacts. This proclamation opened limited funding at the state level (\$500,000 for flood and drought response that is managed by the CWCB, and \$1 million grant and loan program for emergency for agriculture and water augmentation). The State of Colorado is also coordinating drought tour in northwest Colorado, which is scheduled for August 11-12.

Resolution for Alan Martellaro, Division Engineer, Water Division 5:

President Whitmore presented, for Board approval, a resolution commending Division Engineer for Water Division 5 Alan Martellaro, for his dedication and years of service to the State of Colorado and its water users.

Presentation by Colorado Division 5 Engineer, James Heath.

James Heath, the newly appointed Division Engineer for water Division 5, reported on his offices current activities and also noted that that objections to the 2020 abandonment list are currently under review and the final abandonment list will be submitted to the water court by the end of the year.

President Whitmore recessed the meeting at 5:00 p.m.

President Whitmore found a quorum and reconvened the meeting on July 21, 2021 at 8:32 a.m.

Presentation of the 2020 CRWCD Audit by Dan Cudahy of McMahan and Associates, LLC.

Dan Cudahy reported that the District received an unqualified opinion on its 2020 financial statement. Specific to the audit, there were no difficulties performing the audit and no adjustments were made to the financial statements for implementing new audit procedures or internal control procedures. Mr. Cudahy further stated that the District is in good financial condition and overall, the audit report was good from an audit, internal-control, and financial standpoint.

Director Ritschard moved, seconded by Director Catlin, to accept the audit. Motion carried unanimously.

Directors' Updates and Concerns.

Directors reported concerns throughout the District regarding the drought, impacts of Covid-19, fire recovery, and the impacts of increased tourism in many counties.

Community Funding Partnership (CFP).

Amy Moyer proposed the following projects for approval pursuant to the River District's Community Funding Partnership:

- a) Cedar Mesa Ditch Piping Project in the amount of \$45,000 and that the award be attributed to the following funding categories: Productive Agriculture (40%), Infrastructure (20%), Watershed Health and Water Quality (20%), and Conservation and Efficiency (20%). Director Catlin moved, seconded by Director Beckley, to approve the Cedar Mesa Ditch Piping Project in the amount of \$45,000 as recommended by Staff. Motion carried unanimously.
- b) Town of Crested Butte Lake Irwin Valve and Piping Project Design and Engineering in the amount of \$42,000 and that the award be attributed to the following funding categories: Productive Agriculture (5%), Infrastructure (85%), Healthy Rivers (5%), and Conservation and Efficiency (5%). Director Curry moved, seconded by Director Hawes, to approve the Lake Irwin Valve and Piping Project Design and Engineering in the amount of \$42,000 as recommended by Staff. Motion carried unanimously.
- c) Colorado State University Agricultural Experiment Station for the Artificial Intelligence for Sustainable Water Nutrient, and Salinity Management Project in the amount of \$50,000 and that the award be attributed to the following funding categories: Productive Agriculture (20%), Infrastructure (10%), Watershed Health and Water Quality (20%), and Conservation and Efficiency (50%). Director Beckley moved, seconded by Director Ritschard, to approve the Colorado State University Agricultural Experiment Station for the Artificial Intelligence for Sustainable water Nutrient, and Salinity Management Project in the amount of \$50,000 as recommended by Staff. Motion carried unanimously.
- d) Uncompahgre Valley Water Users Association GH Lateral Enhancement Project in the amount of \$57,350 and that the award be attributed to following funding categories: Productive Agriculture (50%), Infrastructure (15%), Watershed Health and Water Quality (15%), and Conservation and Efficiency (20%). Director Catlin moved, seconded by Director Gray, to approve the Uncompahgre Valley Water Users Association GH Lateral Enhancement Project in the amount of \$57,350 as recommended by Staff. Motion carried unanimously.
- e) City of Glenwood Springs Roaring Fork Secondary Intake Project in the amount of \$300,000 and that the award be attributed to the following funding categories: Infrastructure (70%), Watershed Health and Water Quality (15%), and Conservation and Efficiency (15%). Director Vanden Brink moved, seconded by Director Hawes, to approve the City of Glenwood Springs Roaring Fork Secondary Intake Project in the amount of \$300,000 as recommended by Staff. Motion carried unanimously.

Annual Policy Discussion.

Upper Colorado River Recovery Program:

Zane Kessler presented the updated draft of the Upper Colorado Recovery Program Policy for final action / approval. Director Vanden Brink moved, seconded Director Ritschard, to approve the Policy. Motion carried unanimously.

Speculation in Water Resources:

Mr. Kessler presented the updated draft of the Speculation in Water Resources Policy for final action / approval. Director Gray moved, seconded by Vice President Chandler-Henry, to approve the Policy. During discussion, Director Catlin requested that the language “new ways to strengthen” from the second bullet point on page one to read: “supports the state of Colorado’s efforts to examine anti-water speculation laws.” The amendment was acceptable to Director Gray and Vice President Chandler-Henry and the Motion to approve the Policy, as amended, carried unanimously.

Proposed Multi-Benefit Water Project Policy.

Zane Kessler presented the draft Multi-Benefit Water Projects Policy for input from the Board. Director Gray suggested the incorporation of language that accounts for the diversity of use within various watersheds where appropriate. Director Curry suggested that language regarding the protection of other water rights from injury should be included to identify protecting other water rights from injury. The draft policy will be brought back to the Board for further consideration at the October meeting.

External Affairs.

State Affairs:

Zane Kessler reported that the Interim Water Resources Review Committee had not met yet but has a meeting scheduled at Water Congress in August. Mr. Kessler anticipates that additional meetings will be held and the District intends to participate in those conversations and meetings.

Federal Affairs:

Zane Kessler reported that the drought situation and poor hydrology in general has led to increased media focus on the western slope. The District has been working closely with Senators Bennet, Hickenlooper and Representative Boebert in the last quarter and throughout the last year discussing post-fire recovery efforts, emergency water shed protection, and the District's other needs including those to support water infrastructure funding. Mr. Kessler reported a preliminary (but not the last) congressional re-districting map has been released and that he would continue to keep the Board apprised.

Presentation by Assistant Secretary Tanya Trujillo, Assistant Secretary for Water and Science, U.S. Department of Interior.

Assistant Secretary Trujillo made some introductory remarks and introduced members of the Department of Interior team present.

*President Whitmore recessed the meeting at 11:36 a.m. for lunch.
Wednesday, July 21, 2021*

President Whitmore found a quorum and reconvened the meeting at 12:07 p.m.

Continued Presentation by Assistant Secretary Tanya Trujillo, Assistant Secretary for Water and Science, U.S. Department of Interior.

Assistant Secretary Trujillo discussed with the Board, the Department of Interior's priorities and the numerous challenges facing the Colorado River basin including the anticipated August announcement of the first shortage declaration under the 2007 Guidelines in the Lower Basin.

Presentation by Ken Leib (Acting Colorado Water Science Center Director) and Cory Williams (Supervisory Hydrologist, Western Colorado Office) Regarding the Joint Funding Agreement Amendment.

Ken Leib presented a USGS Program Update including its background, general overview, funding, streamflow conditions and drought. Cory Williams presented a proposed amendment to the existing USGS Joint Funding Agreement (JFA) with the Colorado River District to increase the USGS share of the JFA by \$98,000 to allow for additional cooperative streamflow gauging and water quality monitoring efforts. Staff recommended approval of the JFA amendment increasing the USGS contribution by an additional \$98,000. Director Catlin moved, seconded by Director Hawes, to approve the JFA amendment increasing the USGS contribution by an additional \$98,000 per staff's recommendation. The Motion carried unanimously.

Draft Letter to the House Natural Resource Committee, Senators Bennet, and Hickenlooper Regarding Drought Resilience Package.

Peter Fleming and Zane Kessler introduced a draft letter to the Natural Resource Committee regarding a proposed drought resilience package for consideration by the Board. After a robust discussion, Staff was directed to continue to work with the other Upper and Lower Basin entities in drafting a letter that is consistent with the District's priorities.

External Affairs (Continued).

Information and Outreach Committee Report:

Marielle Cowdin reported that the staff has begun crafting a new communication strategy for the District. Upcoming events and outreach projects will continue to proceed including the River District's "Water with

Your Lunch” series. Additionally, the District’s annual water seminar is scheduled for October 1, 2021 in Grand Junction at Colorado Mesa University. President Whitmore requested that staff coordinate with each individual director when scheduling the State of the River Seminars.

Project Operations and Updates (Enterprise Matters).

Hunter Causey requested that Board authorize a one-year Water Marketing Contract with the Colorado Water Trust for of up to 750 acre-feet of water from the River District’s Elkhead Reservoir supply. Director Vanden Brink moved, seconded by Director Gray, to approve the contract with the Water Trust. Motion carried unanimously.

Mr. Causey reported that staff has been working to implement the recommendations from the 2020 expert panel evaluation of Ritschard Dam. Additionally, the River District and Denver Water staff (along with the Colorado Dam Safety Branch) have organized a routine table-top exercise for the River District’s Wolford Mountain Reservoir and Denver Water’s Williams Fork Reservoir to discuss emergency response to hypothetical issues at the two reservoirs.

Future Meetings.

- a. CRWCD 2021 Budget Workshop, **September 30, 2021, TBD, Grand Junction, CO.**
- b. CRWCD Annual Seminar/Webinar, **October 1, 2021, Colorado, Mesa University, Grand Junction, CO.**
- c. Fourth Regular Joint Quarterly Meeting, **October 19-20, 2021, Glenwood Springs, CO.**
- d. Other Meetings:
 - i. CWC Summer Conference, **August 24-26, 2021, Steamboat, Springs, CO.**
 - ii. CRWUA Conference, **December 14-16, 2021, Las Vegas, NV.**
 - iii. Lower Basin Fact Finding Tour: **Tentatively: February 2022.**

Adjourn.

There being no other business before the Board, President Whitmore adjourned the meeting at 2:16 p.m.

Martha Whitmore, President

ATTEST:

Andrew A. Mueller, Secretary/General Manager

Executive Session Attestations.

I hereby attest that the portions of the Executive Session that were not recorded constituted privileged attorney-client communications.

Peter Fleming, General Counsel

MINUTES¹
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

August 12, 2021

Pursuant to notice duly and properly given, a special joint meeting of the Board of Directors of the Colorado River Water Conservation District (CRWCD) and of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise was held on Thursday, August 12, 2021 via Zoom.

Directors participating during all or part of the meeting:

Martha Whitmore, President, Ouray County
Kathy-Chandler Henry, Vice President, Eagle County
Steve Beckley, Garfield County
Mike Ritschard, Grand County
Kathleen Curry, Gunnison County
Stan Whinnery, Hinsdale County
Steve Acquafresca, Mesa County
Marc Catlin, Montrose County
John Ely, Pitkin County
Alden Vanden Brink, Rio Blanco County
Doug Monger, Routt County
Rebie Hazard, Saguache County
Taylor Hawes, Summit County
Tom Gray, Moffat County

Directors not participating:

Tom Alvey, Delta County

Other participating during all or part of the meeting:

Andy Mueller, General Manager, CRWCD
Peter Fleming, General Counsel, CRWCD
Audrey Turner, Chief of Operations, CRWCD
Jason Turner, Senior Counsel, CRWCD
Brenden Langenhuizen, Director of Technical Advocacy, CRWCD
Dave “DK” Kanzer, Director of Interstate Matters & Science, CRWCD
Hunter Causey, Director of Asset Management/Chief Engineer, CRWCD
Lindsay DeFrates, Public Relations & Media Specialist, CRWCD
Lorra Nichols, Paralegal, CRWCD
Luci Wilson, Accountant, CRWCD
Marielle Cowdin, Director of Public Relations, CRWD
Raquel Flinker, Senior Water Resources Engineer, CRWCD
Stephanie Moore, Executive Assistant, CRWCD

Aaron Derwingson, The Nature Conservancy
Chelsea Miera, West Slope Colorado Oil & Gas
Carol Howe, Montrose Press
Jack Niece, Ouray Commissioner Member District 3

¹An audio recording has been made of the meeting. The motions described herein may not necessarily represent a verbatim transcription. The audio recordings are available for listening at the CRWCD offices during regular office hours. These minutes are the official record of the Colorado River Water Conservation District’s meeting.

Karen Kwon, Water Confluences, LLC
Kirsten Kurath, Williams Turner & Holmes, P.C.
Marjo Curgus, Del Corazon Consulting
Mike Camblin, Camblin Livestock
Roger Rash, Montrose Commissioner District 3
Troy Waters, Grand Valley Water Users Association
Barbara Dungey
Shereen Najafi
Janet Chapman

Quorum.

President Whitmore found a quorum and called the meeting to order at 12:04 p.m.

General Manager's Report.

Presentation and Discussion of Colorado River Demand Management Stakeholder Report:

Andy Mueller reported that the Demand Stakeholder Advisory Report has been completed and presented the highlights and recommendations included in the of the Report to the Board.

Request to Enter into Contract with Colorado Water Conservation Board and Waive Water Marketing Policy Application Fee for 2021 Elkhead Augmentation Contracts.

Andy Mueller reported on the River District efforts to assist in keeping the “call” off the Yampa River this summer, despite the reservoir releases made by the River District and others as the persistently dry conditions indicate that a “call” and priority administration may be forthcoming. Pursuant to the Governor’s drought declaration, money was made available to the Colorado Water Conservation Board (CWCB) to purchase augmentation water to assist irrigators in the drought-stricken areas of the State. The River District currently has 677 acre-feet of water available for the purposes in Elkhead Reservoir. Accordingly, Mr. Mueller sought Board approval to enter into a contract with the Colorado Water Conservation Board for the lease of 677 acre-feet of water from Elkhead Reservoir. This water will then be made available as a source of augmentation, pursuant to individual contract, to River District constituents, free of charge. Mr. Mueller further requested that the Board agree to waive the River District’s \$250 application fee for these individual contracts. Director Vanden Brink moved, seconded by Director Curry to authorize a contract with the Colorado Water Conservation Board in the amount of 677 acre-feet from Elkhead Reservoir to provide augmentation supplies to River District constituents and to waive the \$250 water application fee associated with those augmentation contracts. Motion carried unanimously.

Adjourn.

There being no other business before the Board, *President Whitmore* adjourned the meeting at 1:54 p.m.

Martha Whitmore, President

ATTEST:

Andrew A. Mueller, Secretary/General Manager

MINUTES¹
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

August 24, 2021

Pursuant to notice duly and properly given, a special joint meeting of the Board of Directors of the Colorado River Water Conservation District (CRWCD) and of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise was held on Tuesday, August 24, 2021 via Zoom.

Directors participating during all or part of the meeting:

Martha Whitmore, President, Ouray County
Kathy-Chandler Henry, Vice President, Eagle County
Tom Alvey, Delta County
Steve Beckley, Garfield County
Mike Ritschard, Grand County
Kathleen Curry, Gunnison County
Steve Acquafresca, Mesa County
John Ely, Pitkin County
Alden Vanden Brink, Rio Blanco County
Doug Monger, Routt County
Rebie Hazard, Saguache County

Directors not participating:

Stan Whinnery, Hinsdale County
Tom Gray, Moffat County
Marc Catlin, Montrose County
Taylor Hawes, Summit County

Other participating during all or part of the meeting:

Peter Fleming, General Counsel, CRWCD
Audrey Turner, Chief of Operations, CRWCD
Jason Turner, Senior Counsel, CRWCD
Lorra Nichols, Paralegal, CRWCD
Stephanie Moore, Executive Assistant, CRWCD
James Fosnaught, Karp Neu Hanlon, P.C.
Shoshana Rosenthal, Karp Neu Hanlon, P.C.
Hannah Simmons, Karp Neu Hanlon, P.C.

Quorum.

President Whitmore found a quorum and called the meeting to order at 2:16 p.m.

General Counsel's Report-Executive Session.

Peter Fleming reported that the following matter qualified for discussion in Executive Session pursuant to C.R.S. §§ 24-6-402(4)(b)(legal advice) and (e)(negotiations:): Wolford Mountain Reservoir. (An Enterprise Matter).

Director Ely moved, seconded by Director Chandler-Henry, to move into Executive Session pursuant to C.R.S.

¹An audio recording has been made of the meeting. The motions described herein may not necessarily represent a verbatim transcription. The audio recordings are available for listening at the CRWCD offices during regular office hours. These minutes are the official record of the Colorado River Water Conservation District's meeting.

§§ 24-6-402(4)(b)(legal advice) and (e)(negotiations:). Motion carried unanimously.

General Counsel's Report – Public Session.

Peter Fleming reported that during Executive Session, the Board provided guidance to staff and General Counsel on the following matter: Wolford Mountain Reservoir. (An Enterprise Matter).

Adjourn.

There being no other business before the Board, *President Whitmore* adjourned the meeting at 3:25 p.m.

Martha Whitmore, President

ATTEST:

Andrew A. Mueller, Secretary/General Manager

Executive Session Attestations.

I hereby attest that the portions of the Executive Session that were not recorded constituted privileged attorney-client communications.

Peter Fleming, General Counsel

GO BACK TO AGENDA

2. **Acceptance of Treasurer's Reports, Check Registers and Draft Financials for May-August 2021.**

GO BACK TO AGENDA

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
GENERAL FUND

May 31, 2021

CASH AND EQUIVALENTS AS OF: 04/30/21

CASH ON HAND	\$439.44	
BOC-GLENWOOD-PETTY CASH-9497	\$2,045.54	
BOC-GLENWOOD - CHECKING	\$4,916,699.65	
COLOTRUST PRIME	\$440,698.96	
COLOTRUST PLUS	\$1,388,679.08	
INVESTMENTS	\$0.00	
TOTAL		\$6,748,562.67

DEPOSITS:

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.31	
BOC-GLENWOOD - CHECKING	2,501,774.66	
COLOTRUST PRIME	1.90	
COLOTRUST PLUS	67.65	
TOTAL		2,501,844.52

DISBURSEMENTS:

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.00	
BOC-GLENWOOD - CHECKING	361,354.82	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
TOTAL		361,354.82

INVESTMENTS:

NET INCREASE/[DECREASE]	0.00	
TOTAL		0.00

CASH AND EQUIVALENTS AS OF: 05/31/21

\$8,889,052.37

SUMMARY:

CASH ON HAND	\$439.44
BOC-GLENWOOD-PETTY CASH-9497	\$2,045.85
BOC-GLENWOOD - CHECKING	\$7,057,119.49
COLOTRUST PRIME	\$440,700.86
COLOTRUST PLUS	\$1,388,746.73
INVESTMENTS	\$0.00

SUMMARY TOTAL AS OF: 05/31/21

\$8,889,052.37

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

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
GENERAL FUND

May 31, 2021

	BALANCE 04/30/21	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 05/31/21
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 5/31/2021

Unaudited

	This Year	Last Year	Change
01 General Fund			
Assets			
01-00-1000.000 Cash Box - General	439.44	439.44	0.00
01-00-1001.000 Cash In Bank - BoC - Checking	7,057,119.49	2,580,414.57	4,476,704.92
01-00-1002.000 Cash In Bank - Petty Cash	2,045.85	2,223.57	(177.72)
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	984,876.74	450,215.22	534,661.52
01-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	440,700.86	440,372.32	328.54
01-00-1016.000 General ColoTrust Plus	1,388,746.73	1,386,165.60	2,581.13
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	228.75	194.90	33.85
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	129,351.83	162,853.43	(33,501.60)
01-00-1206.000 Deferred Revenue	(5,157.53)	(5,157.53)	0.00
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	9,254,720.00	4,389,942.00	4,864,778.00
01-00-1225.000 Allowance Housing Forgiveness	(75,000.00)	(86,000.00)	11,000.00
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	140.03	0.00	140.03
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	104,952.64	124,284.53	(19,331.89)
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	(46,911.70)	10,375.06	(57,286.76)
Total Assets	19,236,253.13	9,456,323.11	9,779,930.02
Liabilities and Net Assets			
01-00-2000.000 Accounts Payable	66,128.95	21,858.40	44,270.55
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	0.00	0.00
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	1,239.32	1,203.27	36.05
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compension Payable	393.35	0.11	393.24
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	0.00	0.00	0.00
01-00-2019.000 RHS -Payable	0.00	0.00	0.00
01-00-2020.000 Voluntary Life Payable	(499.32)	(476.82)	(22.50)
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	141.06	125.37	15.69
01-00-2024.000 Cafeteria Plan - DCAP Payable	5,070.25	1,249.97	3,820.28
01-00-2025.000 457 Loan Payable	(393.35)	0.00	(393.35)
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	9,254,720.00	4,389,942.00	4,864,778.00
01-00-2999.000 Excess Funds Transfer to CPO	0.00	0.00	0.00
Total Liabilities	9,325,300.26	4,412,402.30	4,912,897.96
01-00-3000.000 Tabor Emergency Reserve	127,945.00	120,806.00	7,139.00
01-00-3010.000 Unappropriated Fund Balance	3,794,460.63	2,990,478.86	803,981.77
Change in Net Assets	5,988,547.24	1,932,635.95	4,055,911.29
Total Liabilities and Net Assets	19,236,253.13	9,456,323.11	9,779,930.02

FOR INTERNAL USE ONLY

Income Statement

Colorado River Water Conservation District

For 5/31/2021

Unaudited

Page: 1

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4000. County Taxes	968,375.99	7,480,607.98	9,250,695.33	80.87
4001. SO And Other Tax	56,653.62	270,982.55	303,650.04	89.24
4002. Delinquent Taxes (general)	610.31	25,729.62	8,949.30	287.50
4010. Property Tax Interest	1,155.86	3,760.38	13,401.35	28.06
4020. Tax Increment Financing	(6,742.04)	(39,315.33)	(24,925.90)	157.73
4025. Tax Abatements/Credits	(157.53)	(7,417.04)	(34,250.26)	21.66
4030. County Treasurers Fees	(35,019.47)	(266,433.04)	(147,539.11)	180.58
4110. Investment Interest	1,194.03	4,073.92	20,000.00	20.37
4120. Miscellaneous Income	0.00	46,052.63	60,500.00	76.12
4130. Management Fee	0.00	0.00	0.00	0.00
4140. Project Contributions	0.00	55,000.00	0.00	0.00
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
Total Revenues	986,070.77	7,573,041.67	9,450,480.75	80.13
<u>Expenses</u>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	172,685.74	912,087.75	2,280,819.01	39.99
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	12,425.82	65,979.91	148,956.60	44.29
5014. Unemployment	455.66	2,524.81	6,360.15	39.70
5016. Workers Compensation Insurance	0.00	3,726.88	4,264.79	87.39
5115. Disability Insurance	1,103.10	5,745.86	11,598.03	49.54
5118. Health Insurance	41,674.53	177,334.59	429,607.50	41.28
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	80.00	730.00	800.00	91.25
5122. Retirement - 457 Matching	1,673.45	8,506.98	24,000.00	35.45
5123. Retirement - Employer	14,331.79	82,781.79	181,232.00	45.68
5124. Retirement - Administration	0.00	1,250.00	4,500.00	27.78
5125. RHS- Employer Contribution	913.82	5,730.87	15,120.00	37.90
5211. Employee Housing	0.00	1,500.00	52,500.00	2.86
5212. Education Assistance	0.00	0.00	2,000.00	0.00
5220. Overhead-C	0.00	0.00	44,872.50	0.00
5310. Travel	1,269.94	2,218.44	138,000.00	1.61
5311. Staff Registration	229.00	1,158.00	29,050.00	3.99
5312. Meeting Expense	0.00	0.00	18,800.00	0.00
6000. Directors Fees	0.00	2,790.00	16,200.00	17.22
6001. Education/Professional Development	0.00	4,282.98	12,500.00	34.26
6012. Legal Notice	0.00	0.00	3,000.00	0.00
6013. Special Counsel	0.00	1,226.20	62,250.00	1.97
6014. Legal Engineering	0.00	15,000.00	54,750.00	27.40
6015. Legal/Litigation / Adr	0.00	0.00	25,000.00	0.00
6016. Miscellaneous Legal/Materials	466.08	6,038.66	27,000.00	22.37
6017. Legal Contingency	0.00	0.00	25,000.00	0.00
6018. Legal Assistance To Others	0.00	0.00	15,000.00	0.00
6020. Washington Counsel/Lobbyist	1,500.00	7,500.00	25,000.00	30.00
6021. Colorado Lobbyist	2,208.33	11,041.65	24,000.00	46.01
6022. Education Assistance To Others	0.00	5,000.00	16,000.00	31.25
6023. External Affairs -C	0.00	0.00	2,000.00	0.00
6024. Education Programs	981.73	30,974.94	100,000.00	30.97
6025. Water Policy Survey	0.00	0.00	50,000.00	0.00
6026. Education Supplies	0.00	0.00	4,000.00	0.00
6100. Projects & Grants	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	0.00	4,221,389.00	0.00
6102. Consultant	0.00	0.00	20,000.00	0.00
6103. Accounting Consultant	0.00	2,475.00	4,500.00	55.00
6104. Audit	15,525.00	15,525.00	15,999.75	97.03
6105. Investment/Banking Services	13.50	85.32	200.00	42.66
6110. Admin Services/Expenses-C	3,567.98	4,643.78	5,000.25	92.87
6150. Assessments	5,195.67	25,978.35	95,444.04	27.22
6200. Postage	64.37	503.93	1,000.00	50.39
6201. Office Supplies	421.88	1,364.09	12,000.00	11.37
6202. Telephone	1,953.65	8,676.07	36,900.00	23.51
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	16,000.50	23,000.00	69.57
6205. Records	0.00	45.00	400.00	11.25
6210. Lease Equipment	660.76	3,171.99	8,100.00	39.16
6211. Equipment Repairs	0.00	0.00	0.00	0.00

Income Statement

Colorado River Water Conservation District

For 5/31/2021

Unaudited

Page: 2

	M-T-D	Y-T-D	Annual	YTD %
General Fund	Actual \$	Actual \$	Budget \$	Budget
6301. Subscriptions	77.00	132.75	6,733.00	1.97
6302. Dues / Memberships	360.00	13,827.50	34,225.00	40.40
6310. Computer Licenses/Software & Services	4,441.56	26,524.93	72,220.00	36.73
6320. Small Office Equipment	0.00	0.00	600.00	0.00
6340. Vehicle Maintenance	541.42	914.48	13,500.00	6.77
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	1,832.00	44,000.00	4.16
6606. Colorado Watershed Management	(10,780.00)	18,195.00	27,500.00	66.16
6607. Interstate Watershed Management	6,898.50	52,051.50	155,000.00	33.58
6608. Division 4 Work Plan	0.00	0.00	6,500.00	0.00
6609. Division 5 Work Plan	0.00	16,790.93	42,000.00	39.98
6610. Division 6 Work Plan	6,238.75	7,130.00	30,000.00	23.77
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	331,925.74	0.00
7120. Tabor Contingency	0.00	0.00	145,977.85	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
Total Expenses	<u>287,187.03</u>	<u>1,584,494.43</u>	<u>9,233,295.21</u>	<u>17.16</u>
Excess Revenue Over (Under) Expenditures	<u>698,883.74</u>	<u>5,988,547.24</u>	<u>217,185.54</u>	<u>2,757.34</u>

COLORADO RIVER WATER CONSERVATION DISTRICT

**TREASURER'S REPORT
GENERAL FUND**

June 30, 2021

CASH AND EQUIVALENTS AS OF: 05/31/21

CASH ON HAND	\$439.44	
BOC-GLENWOOD-PETTY CASH-9497	\$2,045.85	
BOC-GLENWOOD - CHECKING	\$7,057,119.49	
COLOTRUST PRIME	\$440,700.86	
COLOTRUST PLUS	\$1,388,746.73	
INVESTMENTS	\$0.00	
TOTAL		\$8,889,052.37

DEPOSITS:

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.37	
BOC-GLENWOOD - CHECKING	1,119,613.72	
COLOTRUST PRIME	1.85	
COLOTRUST PLUS	45.77	
TOTAL		1,119,661.71

DISBURSEMENTS:

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.00	
BOC-GLENWOOD - CHECKING	437,945.07	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
TOTAL		437,945.07

INVESTMENTS:

NET INCREASE/[DECREASE]	0.00	
TOTAL		0.00

CASH AND EQUIVALENTS AS OF: 06/30/21

\$9,570,769.01

SUMMARY:

CASH ON HAND	\$439.44
BOC-GLENWOOD-PETTY CASH-9497	\$2,046.22
BOC-GLENWOOD - CHECKING	\$7,738,788.14
COLOTRUST PRIME	\$440,702.71
COLOTRUST PLUS	\$1,388,792.50
INVESTMENTS	\$0.00

SUMMARY TOTAL AS OF: 06/30/21

\$9,570,769.01

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

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
GENERAL FUND

June 30, 2021

	BALANCE 05/31/21	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 06/30/21
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 6/30/2021

Unaudited

	This Year	Last Year	Change
01 General Fund			
Assets			
01-00-1000.000 Cash Box - General	439.44	439.44	0.00
01-00-1001.000 Cash In Bank - BoC - Checking	7,738,788.14	2,926,020.36	4,812,767.78
01-00-1002.000 Cash In Bank - Petty Cash	2,046.22	2,223.96	(177.74)
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	1,518,869.94	851,132.07	667,737.87
01-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	440,702.71	440,453.63	249.08
01-00-1016.000 General ColoTrust Plus	1,388,792.50	1,386,733.73	2,058.77
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	204.90	194.90	10.00
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	128,911.92	162,475.41	(33,563.49)
01-00-1206.000 Deferred Revenue	(5,157.53)	(5,157.53)	0.00
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	9,254,720.00	4,389,942.00	4,864,778.00
01-00-1225.000 Allowance Housing Forgiveness	(75,000.00)	(86,000.00)	11,000.00
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	0.00	0.00
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	4,901.67	26,610.91	(21,709.24)
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	(31,489.94)	0.00	(31,489.94)
Total Assets	20,366,729.97	10,095,068.88	10,271,661.09
Liabilities and Net Assets			
01-00-2000.000 Accounts Payable	86,444.50	38,523.56	47,920.94
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	0.00	0.00
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	393.35	0.13	393.22
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	0.00	0.00	0.00
01-00-2019.000 RHS -Payable	0.00	0.00	0.00
01-00-2020.000 Voluntary Life Payable	(412.60)	(476.82)	64.22
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	(65.42)	185.37	(250.79)
01-00-2024.000 Cafeteria Plan - DCAP Payable	4,374.96	1,666.64	2,708.32
01-00-2025.000 457 Loan Payable	(393.35)	0.00	(393.35)
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	9,254,720.00	4,389,942.00	4,864,778.00
01-00-2999.000 Excess Funds Transfer to CPO	0.00	0.00	0.00
Total Liabilities	9,343,561.44	4,428,340.88	4,915,220.56
01-00-3000.000 Tabor Emergency Reserve	127,945.00	120,806.00	7,139.00
01-00-3010.000 Unappropriated Fund Balance	3,794,460.63	2,990,478.86	803,981.77
Change in Net Assets	7,100,762.90	2,555,443.14	4,545,319.76
Total Liabilities and Net Assets	20,366,729.97	10,095,068.88	10,271,661.09

FOR INTERNAL USE ONLY

Income Statement

Colorado River Water Conservation District

For 6/30/2021

Unaudited

Page: 1

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4000. County Taxes	1,488,350.28	8,968,958.26	9,250,695.33	96.95
4001. SO And Other Tax	54,568.85	325,551.40	303,650.04	107.21
4002. Delinquent Taxes (general)	12.03	25,741.65	8,949.30	287.64
4010. Property Tax Interest	1,656.68	5,417.06	13,401.35	40.42
4020. Tax Increment Financing	(4,669.99)	(43,985.32)	(24,925.90)	176.46
4025. Tax Abatements/Credits	(682.35)	(8,099.39)	(34,250.26)	23.65
4030. County Treasurers Fees	(50,922.25)	(317,355.29)	(147,539.11)	215.10
4110. Investment Interest	1,542.59	5,616.51	20,000.00	28.08
4120. Miscellaneous Income	0.00	46,052.63	60,500.00	76.12
4130. Management Fee	0.00	0.00	0.00	0.00
4140. Project Contributions	0.00	55,000.00	0.00	0.00
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
Total Revenues	1,489,855.84	9,062,897.51	9,450,480.75	95.90
<u>Expenses</u>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	242,085.51	1,154,173.26	2,280,819.01	50.60
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	14,822.64	80,802.55	148,956.60	54.25
5014. Unemployment	525.52	3,050.33	6,360.15	47.96
5016. Workers Compensation Insurance	0.00	3,726.88	4,264.79	87.39
5115. Disability Insurance	1,250.48	6,996.34	11,598.03	60.32
5118. Health Insurance	34,395.77	211,730.36	429,607.50	49.28
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	80.00	810.00	800.00	101.25
5122. Retirement - 457 Matching	1,686.31	10,193.29	24,000.00	42.47
5123. Retirement - Employer	16,448.09	99,229.88	181,232.00	54.75
5124. Retirement - Administration	1,250.00	2,500.00	4,500.00	55.56
5125. RHS- Employer Contribution	914.28	6,645.15	15,120.00	43.95
5211. Employee Housing	0.00	1,500.00	52,500.00	2.86
5212. Education Assistance	0.00	0.00	2,000.00	0.00
5220. Overhead-C	0.00	0.00	44,872.50	0.00
5310. Travel	1,839.15	4,057.59	138,000.00	2.94
5311. Staff Registration	160.25	1,318.25	29,050.00	4.54
5312. Meeting Expense	2,099.04	2,099.04	18,800.00	11.17
6000. Directors Fees	2,632.50	5,422.50	16,200.00	33.47
6001. Education/Professional Development	1,743.75	6,026.73	12,500.00	48.21
6012. Legal Notice	0.00	0.00	3,000.00	0.00
6013. Special Counsel	1,569.80	2,796.00	62,250.00	4.49
6014. Legal Engineering	0.00	15,000.00	54,750.00	27.40
6015. Legal/Litigation / Adr	0.00	0.00	25,000.00	0.00
6016. Miscellaneous Legal/Materials	894.86	6,933.52	27,000.00	25.68
6017. Legal Contingency	0.00	0.00	25,000.00	0.00
6018. Legal Assistance To Others	0.00	0.00	15,000.00	0.00
6020. Washington Counsel/Lobbyist	1,500.00	9,000.00	25,000.00	36.00
6021. Colorado Lobbyist	2,208.33	13,249.98	24,000.00	55.21
6022. Education Assistance To Others	300.00	5,300.00	16,000.00	33.13
6023. External Affairs -C	0.00	0.00	2,000.00	0.00
6024. Education Programs	9,407.31	40,382.25	100,000.00	40.38
6025. Water Policy Survey	0.00	0.00	50,000.00	0.00
6026. Education Supplies	0.00	0.00	4,000.00	0.00
6100. Projects & Grants	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	0.00	4,221,389.00	0.00
6102. Consultant	0.00	0.00	20,000.00	0.00
6103. Accounting Consultant	0.00	2,475.00	4,500.00	55.00
6104. Audit	0.00	15,525.00	15,999.75	97.03
6105. Investment/Banking Services	20.25	105.57	200.00	52.79
6110. Admin Services/Expenses-C	115.92	4,759.70	5,000.25	95.19
6150. Assessments	5,195.67	31,174.02	95,444.04	32.66
6200. Postage	132.09	636.02	1,000.00	63.60
6201. Office Supplies	(34.01)	1,330.08	12,000.00	11.08
6202. Telephone	1,812.15	10,488.22	36,900.00	28.42
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	175.00	16,175.50	23,000.00	70.33
6205. Records	45.00	90.00	400.00	22.50
6210. Lease Equipment	605.14	3,777.13	8,100.00	46.63
6211. Equipment Repairs	0.00	0.00	0.00	0.00

Income Statement

Colorado River Water Conservation District

For 6/30/2021

Unaudited

Page: 2

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
6301. Subscriptions	68.00	200.75	6,733.00	2.98
6302. Dues / Memberships	6,500.00	20,327.50	34,225.00	59.39
6310. Computer Licenses/Software & Services	5,226.51	31,751.44	72,220.00	43.96
6320. Small Office Equipment	0.00	0.00	600.00	0.00
6340. Vehicle Maintenance	3,130.87	4,045.35	13,500.00	29.97
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	1,840.00	44,000.00	4.18
6606. Colorado Watershed Management	1,980.00	20,175.00	27,500.00	73.36
6607. Interstate Watershed Management	2,081.50	54,133.00	155,000.00	34.92
6608. Division 4 Work Plan	7,436.00	7,436.00	6,500.00	114.40
6609. Division 5 Work Plan	0.00	16,790.93	42,000.00	39.98
6610. Division 6 Work Plan	7,410.00	14,540.00	30,000.00	48.47
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	331,925.74	0.00
7120. Tabor Contingency	0.00	0.00	145,977.85	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
Total Expenses	<u>379,721.68</u>	<u>1,964,216.11</u>	<u>9,233,295.21</u>	<u>21.27</u>
Excess Revenue Over (Under) Expenditures	<u>1,110,134.16</u>	<u>7,098,681.40</u>	<u>217,185.54</u>	<u>3,268.49</u>

COLORADO RIVER WATER CONSERVATION DISTRICT

**TREASURER'S REPORT
GENERAL FUND**

July 31, 2021

CASH AND EQUIVALENTS AS OF: 06/30/21

CASH ON HAND	\$439.44	
BOC-GLENWOOD-PETTY CASH-9497	\$2,046.22	
BOC-GLENWOOD - CHECKING	\$7,738,788.14	
COLOTRUST PRIME	\$440,702.71	
COLOTRUST PLUS	\$1,388,792.50	
INVESTMENTS	\$0.00	
TOTAL		\$9,570,769.01

DEPOSITS:

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.34	
BOC-GLENWOOD - CHECKING	1,584,540.57	
COLOTRUST PRIME	1.91	
COLOTRUST PLUS	38.52	
TOTAL		1,584,581.34

DISBURSEMENTS:

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.00	
BOC-GLENWOOD - CHECKING	481,879.21	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
TOTAL		481,879.21

INVESTMENTS:

NET INCREASE/[DECREASE]	0.00	
TOTAL		0.00

CASH AND EQUIVALENTS AS OF: 07/31/21

\$10,673,471.14

SUMMARY:

CASH ON HAND	\$439.44
BOC-GLENWOOD-PETTY CASH-9497	\$2,046.56
BOC-GLENWOOD - CHECKING	\$8,841,449.50
COLOTRUST PRIME	\$440,704.62
COLOTRUST PLUS	\$1,388,831.02
INVESTMENTS	\$0.00

SUMMARY TOTAL AS OF: 07/31/21

\$10,673,471.14

Signature _____ Date _____

ROGER D. MAGGARD, TREASURER
COLORADO RIVER WATER
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
GENERAL FUND

July 31, 2021

	BALANCE 06/30/21	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 07/31/21
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 7/31/2021

Unaudited

	This Year	Last Year	Change
01 General Fund			
Assets			
01-00-1000.000 Cash Box - General	439.44	439.44	0.00
01-00-1001.000 Cash In Bank - BoC - Checking	8,841,449.50	3,474,445.69	5,367,003.81
01-00-1002.000 Cash In Bank - Petty Cash	2,046.56	2,224.34	(177.78)
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	238,038.79	118,718.46	119,320.33
01-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	440,704.62	440,522.23	182.39
01-00-1016.000 General ColoTrust Plus	1,388,831.02	1,387,192.50	1,638.52
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
01-00-1101.000 Credit Card Clearing Account 01	0.00	0.00	0.00
01-00-1102.000 Credit Card Clearing Account 02	0.00	0.00	0.00
01-00-1103.000 Credit Card Clearing Account 03	0.00	0.00	0.00
01-00-1104.000 Credit Card Clearing Account 04	0.00	0.00	0.00
01-00-1200.000 Accounts Receivable	18,058.23	194.90	17,863.33
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	178,470.55	162,051.31	16,419.24
01-00-1206.000 Deferred Revenue	(5,157.53)	(5,157.53)	0.00
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	9,254,720.00	4,389,942.00	4,864,778.00
01-00-1225.000 Allowance Housing Forgiveness	(75,000.00)	(86,000.00)	11,000.00
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	0.00	0.00
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	(28,401.53)	26,475.26	(54,876.79)
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	(31,059.07)	0.00	(31,059.07)
Total Assets	20,223,140.58	9,911,048.60	10,312,091.98
Liabilities and Net Assets			
01-00-2000.000 Accounts Payable	321,282.20	33,450.05	287,832.15
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	0.00	0.00
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	(1,321.32)	610.54	(1,931.86)
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compension Payable	393.35	0.13	393.22
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	26.62	0.00	26.62
01-00-2019.000 RHS -Payable	0.00	0.00	0.00
01-00-2020.000 Voluntary Life Payable	(412.60)	(476.82)	64.22
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	(157.42)	245.37	(402.79)
01-00-2024.000 Cafeteria Plan - DCAP Payable	4,079.12	2,083.31	1,995.81
01-00-2025.000 457 Loan Payable	(393.35)	0.00	(393.35)
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	9,254,720.00	4,389,942.00	4,864,778.00
01-00-2999.000 Excess Funds Transfer to CPO	0.00	0.00	0.00
Total Liabilities	9,576,716.60	4,424,354.58	5,152,362.02
01-00-3000.000 Tabor Emergency Reserve	127,945.00	120,806.00	7,139.00
01-00-3010.000 Unappropriated Fund Balance	3,794,460.63	2,990,478.86	803,981.77
Change in Net Assets	6,724,018.35	2,375,409.16	4,348,609.19

Balance Sheet
Colorado River Water Conservation District
For 7/31/2021

Unaudited

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Total Liabilities and Net Assets	20,223,140.58	9,911,048.60	10,312,091.98

FOR INTERNAL USE ONLY

Run: 9/15/2021 at 9:58 AM

Income Statement

Colorado River Water Conservation District

For 7/31/2021

Page: 1

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4000. County Taxes	180,143.57	9,149,101.83	9,250,695.33	98.90
4001. SO And Other Tax	60,722.71	386,274.11	303,650.04	127.21
4002. Delinquent Taxes (general)	418.01	26,159.66	8,949.30	292.31
4010. Property Tax Interest	4,877.63	10,294.69	13,401.35	76.82
4020. Tax Increment Financing	(1,117.73)	(45,103.05)	(24,925.90)	180.95
4025. Tax Abatements/Credits	(187.88)	(8,287.27)	(34,250.26)	24.20
4030. County Treasurers Fees	(6,817.52)	(324,172.81)	(147,539.11)	219.72
4110. Investment Interest	1,578.42	7,194.93	20,000.00	35.97
4120. Miscellaneous Income	0.00	46,052.63	60,500.00	76.12
4130. Management Fee	0.00	0.00	0.00	0.00
4140. Project Contributions	17,953.33	85,639.58	0.00	0.00
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
Total Revenues	257,570.54	9,333,154.30	9,450,480.75	98.76
<u>Expenses</u>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	199,637.55	1,353,810.81	2,280,819.01	59.36
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	14,945.46	95,748.01	148,956.60	64.28
5014. Unemployment	586.09	3,636.42	6,360.15	57.18
5016. Workers Compensation Insurance	0.00	3,726.88	4,264.79	87.39
5115. Disability Insurance	1,277.61	8,273.95	11,598.03	71.34
5118. Health Insurance	38,907.12	250,637.48	429,607.50	58.34
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	80.00	890.00	800.00	111.25
5122. Retirement - 457 Matching	1,668.57	11,861.86	24,000.00	49.42
5123. Retirement - Employer	15,783.45	115,013.33	181,232.00	63.46
5124. Retirement - Administration	0.00	2,500.00	4,500.00	55.56
5125. RHS- Employer Contribution	1,023.36	7,668.51	15,120.00	50.72
5211. Employee Housing	50,000.00	1,500.00	52,500.00	2.86
5212. Education Assistance	0.00	0.00	2,000.00	0.00
5220. Overhead-C	0.00	0.00	44,872.50	0.00
5310. Travel	14,613.40	18,577.58	138,000.00	13.46
5311. Staff Registration	6,840.00	8,158.25	29,050.00	28.08
5312. Meeting Expense	3,857.97	6,730.42	18,800.00	35.80
6000. Directors Fees	0.00	4,217.50	16,200.00	26.03
6001. Education/Professional Development	0.00	6,026.73	12,500.00	48.21
6012. Legal Notice	0.00	0.00	3,000.00	0.00
6013. Special Counsel	1,274.95	4,070.95	62,250.00	6.54
6014. Legal Engineering	4,998.50	19,998.50	54,750.00	36.53
6015. Legal/Litigation / Adr	0.00	0.00	25,000.00	0.00
6016. Miscellaneous Legal/Materials	2,057.67	8,568.19	27,000.00	31.73
6017. Legal Contingency	0.00	0.00	25,000.00	0.00
6018. Legal Assistance To Others	0.00	0.00	15,000.00	0.00
6020. Washington Counsel/Lobbyist	1,500.00	10,500.00	25,000.00	42.00
6021. Colorado Lobbyist	2,208.33	15,458.31	24,000.00	64.41
6022. Education Assistance To Others	0.00	5,300.00	16,000.00	33.13
6023. External Affairs -C	0.00	0.00	2,000.00	0.00
6024. Education Programs	1,715.52	42,097.77	100,000.00	42.10
6025. Water Policy Survey	0.00	0.00	50,000.00	0.00
6026. Education Supplies	0.00	0.00	4,000.00	0.00
6100. Projects & Grants	0.00	0.00	0.00	0.00
6101. Project Assistance	45,500.00	95,375.00	4,221,389.00	2.26
6102. Consultant	0.00	0.00	20,000.00	0.00
6103. Accounting Consultant	0.00	1,800.00	4,500.00	40.00
6104. Audit	0.00	15,525.00	15,999.75	97.03
6105. Investment/Banking Services	34.88	140.45	200.00	70.23
6110. Admin Services/Expenses-C	600.00	5,359.70	5,000.25	107.19
6150. Assessments	5,195.67	36,369.69	95,444.04	38.11
6200. Postage	220.28	856.30	1,000.00	85.63
6201. Office Supplies	1,370.93	2,518.85	12,000.00	20.99
6202. Telephone	1,561.12	12,577.62	36,900.00	34.09
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	16,175.50	23,000.00	70.33
6205. Records	0.00	90.00	400.00	22.50
6210. Lease Equipment	748.78	4,525.91	8,100.00	55.88
6211. Equipment Repairs	0.00	0.00	0.00	0.00

Income Statement

Colorado River Water Conservation District

For 7/31/2021

Unaudited

Page: 2

	M-T-D	Y-T-D	Annual	YTD %
General Fund	Actual \$	Actual \$	Budget \$	Budget
6301. Subscriptions	3,822.93	4,143.68	6,733.00	61.54
6302. Dues / Memberships	750.00	21,077.50	34,225.00	61.59
6310. Computer Licenses/Software & Services	10,257.19	42,008.63	72,220.00	58.17
6320. Small Office Equipment	1,344.40	1,526.56	600.00	254.43
6340. Vehicle Maintenance	394.75	4,440.10	13,500.00	32.89
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.	156.00	1,996.00	44,000.00	4.54
6606. Colorado Watershed Management	1,156.00	21,331.00	27,500.00	77.57
6607. Interstate Watershed Management	8,301.72	62,434.72	155,000.00	40.28
6608. Division 4 Work Plan	0.00	7,436.00	6,500.00	114.40
6609. Division 5 Work Plan	6,250.00	20,370.00	42,000.00	48.50
6610. Division 6 Work Plan	8,151.25	22,691.25	30,000.00	75.64
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	81,950.41	189,899.04	331,925.74	57.21
7120. Tabor Contingency	0.00	0.00	145,977.85	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
Total Expenses	<u>540,741.86</u>	<u>2,609,135.95</u>	<u>9,233,295.21</u>	<u>28.26</u>
Excess Revenue Over (Under) Expenditures	<u>(283,171.32)</u>	<u>6,724,018.35</u>	<u>217,185.54</u>	<u>3,095.98</u>

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
GENERAL FUND

August 31, 2021

CASH AND EQUIVALENTS AS OF: 07/31/21

CASH ON HAND	\$439.44	
BOC-GLENWOOD-PETTY CASH-9497	\$2,046.56	
BOC-GLENWOOD - CHECKING	\$8,841,449.50	
COLOTRUST PRIME	\$440,704.62	
COLOTRUST PLUS	\$1,388,831.02	
INVESTMENTS	\$0.00	
TOTAL		\$10,673,471.14

DEPOSITS:

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.36	
BOC-GLENWOOD - CHECKING	240,571.87	
COLOTRUST PRIME	1.90	
COLOTRUST PLUS	30.91	
TOTAL		240,605.04

DISBURSEMENTS:

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.00	
BOC-GLENWOOD - CHECKING	676,181.24	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
TOTAL		676,181.24

INVESTMENTS:

NET INCREASE/[DECREASE]	0.00	
TOTAL		0.00

CASH AND EQUIVALENTS AS OF: 08/31/21 \$10,237,894.94

SUMMARY:

CASH ON HAND	\$439.44
BOC-GLENWOOD-PETTY CASH-9497	\$2,046.92
BOC-GLENWOOD - CHECKING	\$8,405,840.13
COLOTRUST PRIME	\$440,706.52
COLOTRUST PLUS	\$1,388,861.93
INVESTMENTS	\$0.00

SUMMARY TOTAL AS OF: 08/31/21 \$10,237,894.94

Signature _____ Date _____

ROGER D. MAGGARD, TREASURER
COLORADO RIVER WATER
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
GENERAL FUND

August 31, 2021

	BALANCE 07/31/21	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 08/31/21
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 8/31/2021

Unaudited

	This Year	Last Year	Change
01 General Fund			
Assets			
01-00-1000.000 Cash Box - General	439.44	439.44	0.00
01-00-1001.000 Cash In Bank - BoC - Checking	8,405,840.13	3,378,457.93	5,027,382.20
01-00-1002.000 Cash In Bank - Petty Cash	2,046.92	2,224.72	(177.80)
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	105,347.38	73,856.03	31,491.35
01-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	440,706.52	440,564.07	142.45
01-00-1016.000 General ColoTrust Plus	1,388,861.93	1,387,540.32	1,321.61
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
01-00-1101.000 Credit Card Clearing Account 01	0.00	0.00	0.00
01-00-1102.000 Credit Card Clearing Account 02	0.00	0.00	0.00
01-00-1103.000 Credit Card Clearing Account 03	0.00	0.00	0.00
01-00-1104.000 Credit Card Clearing Account 04	0.00	0.00	0.00
01-00-1200.000 Accounts Receivable	18,058.23	194.90	17,863.33
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	178,027.70	133,245.80	44,781.90
01-00-1206.000 Deferred Revenue	(5,157.53)	(5,157.53)	0.00
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	9,254,720.00	4,389,942.00	4,864,778.00
01-00-1225.000 Allowance Housing Forgiveness	(75,000.00)	(86,000.00)	11,000.00
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	1,407.09	(35,122.81)	36,529.90
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	93,687.74	61,617.91	32,069.83
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	(30,390.26)	0.00	(30,390.26)
Total Assets	19,778,595.29	9,741,802.78	10,036,792.51
Liabilities and Net Assets			
01-00-2000.000 Accounts Payable	69,863.08	38,081.94	31,781.14
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	0.00	0.00
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	(711.10)	1,240.56	(1,951.66)
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compension Payable	393.35	0.13	393.22
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	55.94	0.00	55.94
01-00-2019.000 RHS -Payable	0.00	0.00	0.00
01-00-2020.000 Voluntary Life Payable	(398.80)	(476.82)	78.02
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	(464.81)	345.37	(810.18)
01-00-2024.000 Cafeteria Plan - DCAP Payable	7,162.14	419.98	6,742.16
01-00-2025.000 457 Loan Payable	(393.35)	0.00	(393.35)
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	9,254,720.00	4,389,942.00	4,864,778.00
01-00-2999.000 Excess Funds Transfer to CPO	0.00	0.00	0.00
Total Liabilities	9,328,726.45	4,428,053.16	4,900,673.29
01-00-3000.000 Tabor Emergency Reserve	127,945.00	120,806.00	7,139.00
01-00-3010.000 Unappropriated Fund Balance	3,794,460.63	2,990,478.86	803,981.77
Change in Net Assets	6,527,463.21	2,202,464.76	4,324,998.45

Balance Sheet
Colorado River Water Conservation District
For 8/31/2021

Unaudited

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Total Liabilities and Net Assets	19,778,595.29	9,741,802.78	10,036,792.51

FOR INTERNAL USE ONLY

Run: 9/17/2021 at 11:32 AM

Income Statement

Colorado River Water Conservation District

For 8/31/2021

Page: 1

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4000. County Taxes	55,634.88	9,204,736.71	9,250,695.33	99.50
4001. SO And Other Tax	49,236.72	435,510.83	303,650.04	143.43
4002. Delinquent Taxes (general)	1,038.93	27,198.59	8,949.30	303.92
4010. Property Tax Interest	2,078.70	12,373.39	13,401.35	92.33
4020. Tax Increment Financing	(232.73)	(45,335.78)	(24,925.90)	181.88
4025. Tax Abatements/Credits	(59.31)	(8,346.58)	(34,250.26)	24.37
4030. County Treasurers Fees	(2,310.67)	(326,483.48)	(147,539.11)	221.29
4110. Investment Interest	1,812.79	9,007.72	20,000.00	45.04
4120. Miscellaneous Income	0.00	46,052.63	60,500.00	76.12
4130. Management Fee	0.00	0.00	0.00	0.00
4140. Project Contributions	0.00	85,639.58	0.00	0.00
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
Total Revenues	107,199.31	9,440,353.61	9,450,480.75	99.89
<u>Expenses</u>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	184,956.92	1,538,767.73	2,280,819.01	67.47
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	12,159.45	107,907.46	148,956.60	72.44
5014. Unemployment	512.73	4,149.15	6,360.15	65.24
5016. Workers Compensation Insurance	0.00	3,726.88	4,264.79	87.39
5115. Disability Insurance	979.96	9,253.91	11,598.03	79.79
5118. Health Insurance	40,614.28	291,251.76	429,607.50	67.79
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	0.00	890.00	800.00	111.25
5122. Retirement - 457 Matching	1,523.35	13,385.21	24,000.00	55.77
5123. Retirement - Employer	13,642.17	128,655.50	181,232.00	70.99
5124. Retirement - Administration	0.00	2,500.00	4,500.00	55.56
5125. RHS- Employer Contribution	1,072.04	8,740.55	15,120.00	57.81
5211. Employee Housing	0.00	1,500.00	52,500.00	2.86
5212. Education Assistance	0.00	0.00	2,000.00	0.00
5220. Overhead-C	0.00	0.00	44,872.50	0.00
5310. Travel	2,238.19	20,815.77	138,000.00	15.08
5311. Staff Registration	75.25	8,233.50	29,050.00	28.34
5312. Meeting Expense	0.00	6,730.42	18,800.00	35.80
6000. Directors Fees	0.00	4,217.50	16,200.00	26.03
6001. Education/Professional Development	0.00	6,026.73	12,500.00	48.21
6012. Legal Notice	0.00	0.00	3,000.00	0.00
6013. Special Counsel	0.00	4,070.95	62,250.00	6.54
6014. Legal Engineering	1,237.25	21,235.75	54,750.00	38.79
6015. Legal/Litigation / Adr	0.00	0.00	25,000.00	0.00
6016. Miscellaneous Legal/Materials	1,733.36	10,301.55	27,000.00	38.15
6017. Legal Contingency	0.00	0.00	25,000.00	0.00
6018. Legal Assistance To Others	0.00	0.00	15,000.00	0.00
6020. Washington Counsel/Lobbyist	1,500.00	12,000.00	25,000.00	48.00
6021. Colorado Lobbyist	2,208.33	17,666.64	24,000.00	73.61
6022. Education Assistance To Others	2,250.00	7,550.00	16,000.00	47.19
6023. External Affairs -C	0.00	0.00	2,000.00	0.00
6024. Education Programs	4,883.00	46,980.77	100,000.00	46.98
6025. Water Policy Survey	0.00	0.00	50,000.00	0.00
6026. Education Supplies	0.00	0.00	4,000.00	0.00
6100. Projects & Grants	0.00	0.00	0.00	0.00
6101. Project Assistance	11,810.25	107,185.25	4,221,389.00	2.54
6102. Consultant	0.00	0.00	20,000.00	0.00
6103. Accounting Consultant	0.00	1,800.00	4,500.00	40.00
6104. Audit	0.00	15,525.00	15,999.75	97.03
6105. Investment/Banking Services	21.56	162.01	200.00	81.01
6110. Admin Services/Expenses-C	0.00	5,359.70	5,000.25	107.19
6150. Assessments	5,195.67	41,565.36	95,444.04	43.55
6200. Postage	46.25	902.55	1,000.00	90.26
6201. Office Supplies	614.86	3,133.71	12,000.00	26.11
6202. Telephone	1,500.68	14,078.30	36,900.00	38.15
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	16,175.50	23,000.00	70.33
6205. Records	67.50	157.50	400.00	39.38
6210. Lease Equipment	769.81	5,295.72	8,100.00	65.38
6211. Equipment Repairs	0.00	0.00	0.00	0.00

Run: 9/17/2021 at 11:32 AM

Income Statement

Colorado River Water Conservation District

For 8/31/2021

Page: 2

	M-T-D	Y-T-D	Annual	YTD %
General Fund	Actual \$	Actual \$	Budget \$	Budget
6301. Subscriptions	2,388.00	6,531.68	6,733.00	97.01
6302. Dues / Memberships	0.00	21,077.50	34,225.00	61.59
6310. Computer Licenses/Software & Services	3,780.00	45,788.63	72,220.00	63.40
6320. Small Office Equipment	0.00	1,526.56	600.00	254.43
6340. Vehicle Maintenance	607.04	5,047.14	13,500.00	37.39
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.	0.00	1,996.00	44,000.00	4.54
6606. Colorado Watershed Management	630.75	21,961.75	27,500.00	79.86
6607. Interstate Watershed Management	1,259.30	63,694.02	155,000.00	41.09
6608. Division 4 Work Plan	0.00	7,436.00	6,500.00	114.40
6609. Division 5 Work Plan	1,891.50	22,261.50	42,000.00	53.00
6610. Division 6 Work Plan	0.00	22,691.25	30,000.00	75.64
6611. ESA/Recovery	1,585.00	15,081.00	15,000.00	100.54
6612. Colorado River Contingency	0.00	0.00	0.00	0.00
7001. USGS Gaging	0.00	189,899.04	331,925.74	57.21
7120. Tabor Contingency	0.00	0.00	145,977.85	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
Total Expenses	<u>303,754.45</u>	<u>2,912,890.40</u>	<u>9,233,295.21</u>	<u>31.55</u>
Excess Revenue Over (Under) Expenditures	<u>(196,555.14)</u>	<u>6,527,463.21</u>	<u>217,185.54</u>	<u>3,005.48</u>

Colorado River Water Conservation District

Check Register from 5/01/2021 to 8/31/2021

1 GEN - BOC

Check/EFT	Date	Vendor / Description	Check / Payment
Report Criteria... 10/06/2021 @ 9:52 AM			
Form:	Check Register - Check Register		
Sort by	ActivityDate		
activity dates:	From: 5/01/2021 To: 8/31/2021		
EFTa4f41eba	5/03/2021	[CAUSEYH] HUNTER J CAUSEY 4/27/21	47.34
0998556	5/05/2021	[CMNM] COLORADO MOUNTAIN Dir of Public Relations ad..	800.80
0998557	5/05/2021	[MRP] GLOBAL RETIREMENT 1/1/21-3/31/21	1,250.00
0998558	5/05/2021	[IMAGENET] IMAGENET	235.13
0998559	5/05/2021	[LEXISBENDER] MATTHEW CO Rev Stats 2020 & 2021	531.38
0998560	5/05/2021	[METLIFE] METLIFE - GROUP May - Add AM + RF	5,228.06
0998561	5/05/2021	[MITEL] MITEL WMR - \$18	1,022.50
0998562	5/05/2021	[PSHCG] PUBLIC SECTOR HEALTH May - Includes AM contribution	48,045.24
0998563	5/05/2021	[RICOH] RICOH USA, INC	369.31
0998564	5/05/2021	[TECHNOLINK] TECHNOLINK OF	88.00
0998565	5/05/2021	[TWORIV] TWO RIVERS PARK	6,927.56
0998566	5/05/2021	[VERIZON] VERIZON WIRELESS Kobe - \$40.01 WMR - \$103.02	1,146.55
0998567	5/05/2021	[WECO] WATER EDUCATION IP - Water leaders	4,000.00
EFT46c45a9	5/07/2021	[DEPAOLOL] LAURIE J DePAOLO 4/6/21	89.30
EFTd0c4a51	5/07/2021	[EYTELM] MICHAEL A EYTEL 3/9-4/16	34.85
0998568	5/07/2021	[ALPINE] ALPINE TECHNOLOGIES, Non-contract hours - 2..Softwa	4,070.77
0998569	5/07/2021	[QUILL] QUILL Chairmat	44.99
EFT0156	5/10/2021	[24HOURFLEX] 24HOURFLEX GW	187.26
EFT0156	5/12/2021	[24HOURFLEX] 24HOURFLEX LB	89.80
EFT05.12.21	5/12/2021	[24HOURFLEX] 24HOURFLEX	80.00
EFT051221	5/12/2021	[24HOURFLEX] 24HOURFLEX Plan Document Fee	350.00
EFTca246e3	5/12/2021	[DEPAOLOL] LAURIE J DePAOLO 5/6/2021	89.82
EFT0156	5/14/2021	[24HOURFLEX] 24HOURFLEX IP	416.67
0998570	5/17/2021	[GWS-CBN] CITY OF GLENWOOD	180.00
0998571	5/17/2021	[GARFIELD] GARFIELD Fleet registration renewal	1.54
0998572	5/17/2021	[MAGGARD] MAGGARD & HOOD,	843.75
0998573	5/17/2021	[QUILL] QUILL keyboards & mouse	169.39
0998574	5/17/2021	[RICOH] RICOH USA, INC	0.69
0998575	5/17/2021	[WESTPU] THOMSON REUTERS-	342.86
0998576	5/17/2021	[WEX] WEX BANK WMR - \$430.80	503.73
EFT0156	5/17/2021	[24HOURFLEX] 24HOURFLEX LB	30.00
EFT6682439	5/17/2021	[CITRIX] LOGMEIN USA, INC.	32.98
0998582	5/20/2021	[WILSON] WILSON WATER GROUP	891.25
0998580	5/20/2021	[VGA] VOTOUPAL GOVERNMENTAL April	1,208.33
0998581	5/20/2021	[WTR STRAT] WATER STRATEGIES	1,500.00
0998578	5/20/2021	[KARP] KARP, NEU, HANLON, P.C. Personnel matters	211.50
0998577	5/20/2021	[GBERRY] GBERRY CORP May	1,000.00
0998579	5/20/2021	[WESTPU] THOMSON REUTERS-	1,390.50
EFT	5/24/2021	Pay period ending 5/14/2021	141,750.96
EFT539683	5/24/2021	[ICMA457] ICMA - 457 (May PR)	19,118.90
EFT539696	5/24/2021	[ICMAIRA] ICMA - ROTH IRA (May	3,125.00
EFT539698	5/24/2021	[ICMARHS] ICMA - RHS (May PR)	4,419.95

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EFT539701	5/24/2021	[ICMA401] ICMA (May PR)	19,377.46
EFTa9c4b5fb	5/24/2021	[MUELLERA] ANDREW A MUELLER 5/4-5/19	232.61
EFTe7146db	5/24/2021	[USBANKHSA] US BANK (May PR)	9,027.94
EFT0092733	5/25/2021	[CODEPREV] COLORADO DEPT OF	7,863.39
EFT0156	5/25/2021	[24HOURFLEX] 24HOURFLEX ME	416.67
EFT0156	5/25/2021	[24HOURFLEX] 24HOURFLEX GW	80.00
EFT4588166	5/25/2021	[IRS] INTERNAL REVENUE	54,845.97
EFT1801920	5/26/2021	[VISA] VISA-PINNACLE BANK OF	2,636.00
EFT1801921	5/26/2021	[VISA] VISA-PINNACLE BANK OF 14 GLENWOOD GOLD CARDS	3,845.09
EFT1801921	5/26/2021	[VISA] VISA-PINNACLE BANK OF	232.20
0998587	5/28/2021	[RICOH] RICOH USA, INC	369.31
0998585	5/28/2021	[METLIFE] METLIFE - GROUP June - adjustment to remove JC	4,511.62
0998584	5/28/2021	[BISHOP] BISHOP-BROGDEN	1,731.50
0998583	5/28/2021	[ALPINE] ALPINE TECHNOLOGIES, Non contract hours - 3.75..GIS	4,300.40
0998586	6/01/2021	[PSHCG] PUBLIC SECTOR HEALTH Adjustment for JC	39,785.70
EFT0156	6/04/2021	[24HOURFLEX] 24HOURFLEX LB	14.48
EFT0156	6/07/2021	[24HOURFLEX] 24HOURFLEX RF	1,338.00
EFT94f4ce0b	6/07/2021	[TURNERA] AUDREY M TURNER 6/1/21	194.54
eftbd14b089	6/07/2021	[FLINKERR] RAQUEL FLINKER	503.14
EFTe354420	6/07/2021	[CAUSEYH] HUNTER J CAUSEY 5/19-5/27	205.07
EFT0156	6/08/2021	[24HOURFLEX] 24HOURFLEX IP	1,100.00
EFT27c4cfbb	6/09/2021	[EYTELM] MICHAEL A EYTEL 5/4-5/27	313.69
EFT5fc4b97a	6/09/2021	[WILSONL] LUCI L WILSON 5/3-6/3	294.56
0998597	6/11/2021	[RICOH] RICOH USA, INC Overages	0.85
EFTda41f09	6/11/2021	[PHILIPSI] IAN PHILIPS 5/18-6/1	199.37
0998602	6/11/2021	[WSC] WESTERN SLOPE	456.00
0998601	6/11/2021	[WTR STRAT] WATER STRATEGIES	1,500.00
0998600	6/11/2021	[VERIZON] VERIZON WIRELESS Kobe - \$40.01..WMR - \$103.02	1,454.85
0998599	6/11/2021	[TWORIV] TWO RIVERS PARK	6,927.56
0998598	6/11/2021	[WESTPU] THOMSON REUTERS-	1,390.50
0998596	6/11/2021	[QUILL] QUILL 3x mouse	51.96
0998593	6/11/2021	[HYDROS] HYDROS CONSULTING	3,600.50
0998594	6/11/2021	[IMAGENET] IMAGENET Overages	290.60
0998592	6/11/2021	[FILEFIND] FILE FINDERS LTD	45.00
0998591	6/11/2021	[FEDEX] FEDEX	46.38
0998590	6/11/2021	[CMNM] COLORADO MOUNTAIN Executive Assistand and Public	1,467.98
0998589	6/11/2021	[GWS-CBN] CITY OF GLENWOOD	180.00
0998588	6/11/2021	[BISHOP] BISHOP-BROGDEN	765.00
0998595	6/11/2021	[PSI] PLOTTER SUPPLIES, INC.	252.40
EFT061421	6/14/2021	[24HOURFLEX] 24HOURFLEX	80.00
EFT0156	6/15/2021	[24HOURFLEX] 24HOURFLEX GW	120.00
EFT0156	6/17/2021	[24HOURFLEX] 24HOURFLEX LB	70.00
0998609	6/18/2021	[WILSON] WILSON WATER GROUP	6,238.75
0998607	6/18/2021	[VGA] VOTOUPAL GOVERNMENTAL	1,208.33
0998606	6/18/2021	[WESTPU] THOMSON REUTERS-	342.86
0998608	6/18/2021	[WECO] WATER EDUCATION MC Water Fluency	1,395.00
0998604	6/18/2021	[MITEL] MITEL WMR - \$18	1,074.06

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0998603	6/18/2021	[GBERRY] GBERRY CORP	1,000.00
0998605	6/18/2021	[NCCG] NORTHWEST COLORADO	3,713.00
EFT0156	6/22/2021	[24HOURFLEX] 24HOURFLEX GW	95.00
EFT0156	6/22/2021	[24HOURFLEX] 24HOURFLEX GW	10.00
EFT0a64d90	6/22/2021	[KANZERD] DAVID A KANZER 5/24-6/2	549.84
EFT9df4eb8	6/22/2021	[DEPAOLOL] LAURIE J DePAOLO 6/6/21	85.67
EFTe6c406a	6/22/2021	[MOYERA] AMY G MOYER 5/26-6/1	273.20
EFT	6/24/2021	Pay period ending 6/14/2021	145,095.93
EFT2cb4bc8	6/24/2021	[USBANKHSA] US BANK (June PR)	9,347.94
Eft559056	6/24/2021	[ICMA457] ICMA - 457 (June PR)	38,268.91
EFT559067	6/24/2021	[ICMAIRA] ICMA - ROTH IRA (June	3,625.00
EFT559072	6/24/2021	[ICMARHS] ICMA - RHS (June PR)	4,305.79
EFT559075	6/24/2021	[ICMA401] ICMA (June PR)	20,868.84
EFT1a7482b	6/25/2021	[MUELLERA] ANDREW A MUELLER 6/1-6/22	457.38
EFT1807633	6/25/2021	[VISA] VISA-PINNACLE BANK OF	162.15
EFT1807632	6/25/2021	[VISA] VISA-PINNACLE BANK OF	15.75
EFT1807627	6/25/2021	[VISA] VISA-PINNACLE BANK OF	76.00
EFT1807629	6/25/2021	[VISA] VISA-PINNACLE BANK OF LAPTOP WARRANTY DOCKING	8,260.91
EFT1180325	6/25/2021	[IRS] INTERNAL REVENUE	59,255.05
EFT0156	6/25/2021	[24HOURFLEX] 24HOURFLEX ME	416.67
EFT0093280	6/25/2021	[CODEPREV] COLORADO DEPT OF	8,026.74
EFT1317756	6/25/2021	[COLOTR] COLO STATE	1,889.33
EFT0156	6/28/2021	[24HOURFLEX] 24HOURFLEX GW	95.00
0998610	6/29/2021	[ALPINE] ALPINE TECHNOLOGIES, WIFI Power Supply + Extension	3,753.71
0998611	6/29/2021	[HYDROS] HYDROS CONSULTING	5,219.50
0998612	6/29/2021	[ROLLING] THE ROLLING FORK Board meeting dinner - truck f	750.00
0998613	6/29/2021	[WECO] WATER EDUCATION GW Water Fluency	348.75
0998614	6/29/2021	[WEX] WEX BANK WMR - \$690.69	969.97
EFT0156	6/29/2021	[24HOURFLEX] 24HOURFLEX RF	1,254.92
EFT0156	6/29/2021	[24HOURFLEX] 24HOURFLEX LB	10.00
EFT0156	7/02/2021	[24HOURFLEX] 24HOURFLEX IP	1,100.00
0998628	7/02/2021	[VERIZON] VERIZON WIRELESS WMR - \$103.02..KWA - \$40.01	1,087.11
0998627	7/02/2021	[TWORIV] TWO RIVERS PARK	6,927.56
0998626	7/02/2021	[RICOH] RICOH USA, INC	369.31
0998625	7/02/2021	[QUILL] QUILL Notebooks	471.56
0998624	7/02/2021	[PSHCG] PUBLIC SECTOR HEALTH Marielle - June + July	44,087.90
0998623	7/02/2021	[MWIFS] MOUNTAIN WEST Maggard Bond renewal	175.00
0998620	7/02/2021	[GCWIN] GRAND COUNTY WATER 2021 member dues - payment rei	11,545.00
0998621	7/02/2021	[IMAGENET] IMAGENET	235.13
0998619	7/02/2021	[DARCA] DITCH AND RESERVOIR 2021 MEMBERSHIP	500.00
0998618	7/02/2021	[CO INTER] COLORADO 2020CW3123..	24.00
0998617	7/02/2021	[CITYGWS] CITY OF GLENWOOD 2021 RiverFest	300.00
0998616	7/02/2021	[BISHOP] BISHOP-BROGDEN	1,845.00
0998615	7/02/2021	[BETHEL] BETHEL PARTY RENTALS 50% Deposit	787.44
0998622	7/02/2021	[MCMAHAN] MCMAHAN & 2021 Audit	20,700.00
EFT7b44f30	7/06/2021	[CAUSEYH] HUNTER J CAUSEY 6/1-6/30	500.97
EFTd8b44ad	7/09/2021	[IDF] IMPACT DEVELOPMENT Moyer	50,000.00

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0998636	7/12/2021	[DISCOUNT] THE REINALT-	168.00
0998640	7/12/2021	[WEX] WEX BANK WMR - \$707.02	992.90
0998639	7/12/2021	[WSC] WESTERN SLOPE	456.00
0998638	7/12/2021	[WTR STRAT] WATER STRATEGIES	1,500.00
0998637	7/12/2021	[VGA] VOTOUPAL GOVERNMENTAL	1,208.33
0998635	7/12/2021	[RICOH] RICOH USA, INC	0.70
0998630	7/12/2021	[CMU] COLORADO MESA Seminar Deposit	900.00
0998633	7/12/2021	[METLIFE] METLIFE - GROUP	4,703.82
0998632	7/12/2021	[CURRIER] CURRIER WATER Task 1 - \$172.5..Task 2 - \$1,5	1,679.00
0998631	7/12/2021	[GBERRY] GBERRY CORP	1,000.00
0998634	7/12/2021	[QUILL] QUILL Planner + Pens	85.97
0998629	7/12/2021	[GWS-CBN] CITY OF GLENWOOD	180.00
EFT071421	7/14/2021	[24HOURFLEX] 24HOURFLEX	80.00
EFT97a4b98	7/14/2021	[FLEMINGP] PETER C FLEMING 5/26-7/12	395.11
0998641	7/16/2021	[CBA] COLORADO BAR AM	415.00
0998642	7/16/2021	[CO INTER] COLORADO WD5-21CW3053. WD5-21CW3075	432.00
0998643	7/16/2021	[MRP] GLOBAL RETIREMENT	1,250.00
0998644	7/16/2021	[GCWIN] GRAND COUNTY WATER 2021 member dues - payment rei	11,545.00
0998645	7/16/2021	[HVZ] HVZ DESIGN CFP Logo	7,145.83
0998646	7/16/2021	[QUILL] QUILL Keyboard	390.73
0998647	7/16/2021	[RICOH] RICOH USA, INC Late fee	135.03
0998648	7/16/2021	[RIVERIA] RIVERSIDE IMPORT #2 Oil Change and Brake replac	2,371.01
0998649	7/16/2021	[MOOSE] THE MOOSE CAFE INC Staff trip lunch and breakfast	561.60
0998650	7/16/2021	[WESTPU] THOMSON REUTERS-	1,733.36
EFT0156	7/19/2021	[24HOURFLEX] 24HOURFLEX LB + GW	40.00
EFT0456	7/20/2021	[24HOURFLEX] 24HOURFLEX LB	155.00
EFT0156	7/22/2021	[24HOURFLEX] 24HOURFLEX GW	75.00
0998651	7/23/2021	[MORGRIDGE COMMONS] July board meeting room	800.00
0998652	7/23/2021	[GGAZETTE] GRAND GAZETTE EA Thank you	100.00
0998653	7/23/2021	[ROLLING] THE ROLLING FORK July BBQ balance	1,390.00
0998654	7/23/2021	[VITAL] VITAL FILMS Summer 2021 Film Work	2,500.00
EFT	7/23/2021	Pay period ending 7/14/2021	141,628.28
EFT1104836	7/23/2021	[EYTELM] MICHAEL A EYTEL 6/1/21-6/24/21	259.66
EFT574914	7/23/2021	[ICMA457] ICMA - 457 (July PR)	31,965.51
EFT574954	7/23/2021	[ICMAIRA] ICMA - ROTH IRA (July	3,625.00
EFT574964	7/23/2021	[ICMARHS] ICMA - RHS (July PR)	4,117.72
EFT574997	7/23/2021	[ICMA401] ICMA (July PR)	19,140.16
EFT8a545c6	7/23/2021	[WRIGHTG] GRACE L WRIGHT 7/20/21	28.77
EFTbd94a3a	7/23/2021	[USBANKHSA] US BANK (July PR)	8,947.94
EFTf1540c18	7/26/2021	[HASENBECKE] ELEANOR C 7/21/21	50.17
EFT7099405	7/26/2021	[IRS] INTERNAL REVENUE	60,942.64
EFT1813133	7/26/2021	[VISA] VISA-PINNACLE BANK OF 4 Glenwood Gold Certificates	2,120.52
EFT88c4c7e	7/26/2021	[MOORES] STEPHANIE MOORE 7/16-7/19	161.71
EFT1813123	7/26/2021	[VISA] VISA-PINNACLE BANK OF	400.59
EFT0156	7/26/2021	[24HOURFLEX] 24HOURFLEX ME + RF	499.75
EFT1813129	7/26/2021	[VISA] VISA-PINNACLE BANK OF	342.36
EFT0093851	7/26/2021	[CODEPREV] COLORADO DEPT OF	8,024.96

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EFT0156	7/28/2021	[24HOURFLEX] 24HOURFLEX IP	1,100.00
EFT0156	7/29/2021	[24HOURFLEX] 24HOURFLEX RF	1,010.39
EFT1368998	7/29/2021	[COLOTR] COLO STATE	2,005.48
EFT1494364	7/29/2021	[LANGENHUIZENB] BRENDON 7/24-7/26	140.80
EFT7864336	7/29/2021	[COWDINM] MARIELLE T COWDIN 7/23/21	157.27
0998655	7/30/2021	[ACCUFUND] ACCUFUND, INC. Support 9/1/21-8/31/22	5,311.25
0998656	7/30/2021	[ALPINE] ALPINE TECHNOLOGIES, Answering desk software	4,154.66
0998657	7/30/2021	[BISHOP] BISHOP-BROGDEN	1,980.00
0998658	7/30/2021	[MAGGARD] MAGGARD & HOOD, Jan - Apr	1,631.25
0998659	7/30/2021	[LEXISBENDER] MATTHEW	309.31
0998660	7/30/2021	[HAWEST] TAYLOR HAWES iannotate	10.19
0998661	7/30/2021	[UVWUA] UNCOMPAHGRE VALLEY 2021 Taylor Park	7,436.00
0998662	7/30/2021	[DULAW] UNIVERSITY OF DENVER JT v 24 WLR Journal	60.00
0998663	7/30/2021	[WECO] WATER EDUCATION Water leaders lodging IP	320.00
0998664	7/30/2021	[WSC] WESTERN SLOPE	456.00
EFT5503084	8/02/2021	[IRS] INTERNAL REVENUE	79.80
EFT0156	8/03/2021	[24HOURFLEX] 24HOURFLEX LB	30.00
EFTb847f5b	8/04/2021	[FLINKERR] RAQUEL FLINKER 7/22-7/30	295.76
EFTe8e418b	8/04/2021	[COWDINM] MARIELLE T COWDIN 7/30	189.95
EFTd3140c6	8/06/2021	[MOORES] STEPHANIE MOORE 8/3	15.00
EFT0156	8/10/2021	[24HOURFLEX] 24HOURFLEX LB	14.63
EFT081021	8/10/2021	[24HOURFLEX] 24HOURFLEX	80.00
EFT04441a0	8/12/2021	[CAUSEYH] HUNTER J CAUSEY 7/6-7/27	167.02
EFT6274070	8/12/2021	[FLINKERR] RAQUEL FLINKER 7/20-8/5	246.58
EFT8914c83	8/12/2021	[WILSONL] LUCI L WILSON 7/3-8/3	173.61
0998689	8/13/2021	[WILSON] WILSON WATER GROUP	15,561.25
EFT96c498d	8/13/2021	[PHILIPSI] IAN PHILIPS 7/10-7/18	189.66
0998688	8/13/2021	[WSC] WESTERN SLOPE	456.00
0998687	8/13/2021	[WTR STRAT] WATER STRATEGIES	1,500.00
0998686	8/13/2021	[VERIZON] VERIZON WIRELESS Kobe - \$40.01..WMR - \$103	972.60
0998685	8/13/2021	[USGS] DOI - USGS	243,679.00
0998684	8/13/2021	[TWO RIV] TWO RIVERS PARK	6,927.56
0998683	8/13/2021	[CRESTED] TOWN OF CRESTED	10,500.00
0998682	8/13/2021	[WESTPU] THOMSON REUTERS-	1,733.36
0998681	8/13/2021	[RICOH] RICOH USA, INC	378.62
0998680	8/13/2021	[QUILL] QUILL	138.77
0998679	8/13/2021	[PSHCG] PUBLIC SECTOR HEALTH SM Adjustment	46,695.67
0998678	8/13/2021	[MITEL] MITEL WMR - \$18	559.87
0998666	8/13/2021	[BLUE RIVER] BLUE RIVER	6,250.00
0998676	8/13/2021	[WHITMOREM] MARTHA P 7/20-7/21	182.00
0998675	8/13/2021	[CURRYK] KATHLEEN E CURRY 7/20-7/21	127.68
0998674	8/13/2021	[CURRIER] CURRIER WATER Task 1 - \$1,012..Task 3 - \$1,0	2,676.57
0998673	8/13/2021	[IMAGENET] IMAGENET	235.13
0998672	8/13/2021	[HVZ] HVZ DESIGN Website maintenance	750.00
0998671	8/13/2021	[GBERRY] GBERRY CORP	1,000.00
0998670	8/13/2021	[FEDEX] FEDEX WSHCG Audit	34.13
0998669	8/13/2021	[CAWA] COLORADO AG WATER CAWA Summit	500.00

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0998668	8/13/2021	[CLUB20] CLUB 20 Annual membership 7/1/21-6/30/	600.00
0998667	8/13/2021	[GWS-CBN] CITY OF GLENWOOD	180.00
0998665	8/13/2021	[BISHOP] BISHOP-BROGDEN	4,998.50
0998677	8/13/2021	[MICROPLASTIC] MICROPLASTICS, Name plates and plate holders	542.61
EFT0156	8/16/2021	[24HOURFLEX] 24HOURFLEX LB	168.75
EFT1739007	8/19/2021	[RICOH] RICOH USA, INC	369.31
0998690	8/20/2021	[ALPINE] ALPINE TECHNOLOGIES,	3,976.75
0998691	8/20/2021	[ARCHIVE] ARCHIVE SOCIAL, INC.	2,388.00
0998692	8/20/2021	[ARGENT] ARGENT Western Water Law & Policy Rep	895.00
0998693	8/20/2021	[CO INTER] COLORADO	15.00
0998694	8/20/2021	[CONFLUENCE] CONFLUENCE 2/3/21-8/10/21	1,891.50
0998695	8/20/2021	[EPRC] EAGLE PARK RESERVOIR FY2022	22,073.00
0998696	8/20/2021	[METLIFE] METLIFE - GROUP	5,265.21
0998697	8/20/2021	[RICOH] RICOH USA, INC	18.47
0998698	8/20/2021	[SNELL] SNELL & WILMER	1,569.80
0998699	8/20/2021	[DULAW] UNIVERSITY OF DENVER PF V. 24 WLR Journal	60.00
0998700	8/20/2021	[WEX] WEX BANK WMR - \$790.14	1,066.55
0998701	8/20/2021	[WHITE RIVER] WHITE RIVER Natural Resource Tour Sponsors	1,000.00
EFT1817883	8/23/2021	[VISA] VISA-PINNACLE BANK OF KD	700.89
EFT1817876	8/23/2021	[VISA] VISA-PINNACLE BANK OF AT	14,339.79
EFT0156	8/23/2021	[24HOURFLEX] 24HOURFLEX GW	182.01
EFT1817643	8/23/2021	[VISA] VISA-PINNACLE BANK OF SM July Payment	450.00
EFT1817873	8/23/2021	[VISA] VISA-PINNACLE BANK OF IP	4,115.50
EFT	8/24/2021	Pay period ending 8/14/2021	135,184.79
EFT0156	8/24/2021	[24HOURFLEX] 24HOURFLEX LB	70.00
EFT099426d	8/24/2021	[USBANKHSA] US BANK (Aug PR)	8,864.61
EFT591683	8/24/2021	[ICMA457] ICMA - 457 (Aug PR)	19,073.91
EFT591703	8/24/2021	[ICMAIRA] ICMA - ROTH IRA (Aug	3,025.00
EFT591715	8/24/2021	[ICMARHS] ICMA - RHS (Aug PR)	3,907.67
EFT591728	8/24/2021	[ICMA401] ICMA (Aug PR)	16,874.65
EFTc564008	8/24/2021	[EYTELM] MICHAEL A EYTEL 7/7-7/26	177.16
EFTf3845f58	8/24/2021	[COWDINM] MARIELLE T COWDIN 8/11-8/12	37.30
EFTf9846d0	8/24/2021	[MOYERA] AMY G MOYER 7/30-8/12	244.57
EFT0473949	8/25/2021	[IRS] INTERNAL REVENUE	54,298.45
EFT0094350	8/25/2021	[CODEPREV] COLORADO DEPT OF	7,493.30
EFT0156	8/25/2021	[24HOURFLEX] 24HOURFLEX RF + ME	1,131.28
0998702	8/27/2021	[BISHOP] BISHOP-BROGDEN	1,156.00
0998703	8/27/2021	[KRC] KENDALL RESERVOIR 1ST Payment	8,750.00
0998704	8/27/2021	[METLIFE] METLIFE - GROUP JC, LD, AF, EH adjustments	3,716.87
0998705	8/27/2021	[MITEL] MITEL WMR - \$18	536.79
0998706	8/27/2021	[GRAYT] TOM R GRAY	118.72
0998707	8/27/2021	[VERIZON] VERIZON WIRELESS Kobe - \$40.01..WMR - \$103	1,001.29
EFT20a481e	8/31/2021	[COWDINM] MARIELLE T COWDIN 8/25-8/27	79.53
EFT1154724	8/31/2021	[KESSLERZ] ZANE M KESSLER 5/4-8/26	1,001.19
EFT1fc4110a	8/31/2021	[FLINKERR] RAQUEL FLINKER 8/12-8/26	75.53
EFT3264907	8/31/2021	[TURNERJ] JASON V TURNER 8/26/21	127.02

Total Checks:

1,921,981.10

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

May 31, 2021

CASH AND EQUIVALENTS AS OF:

4/30/21

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$4,134.50	
BOC-GLENWOOD - CHECKING	\$4,716,870.74	
COLOTRUST PRIME	\$4,923,691.23	
COLOTRUST PLUS	\$7,861,069.52	
CSAFE-5610	\$3,239,343.20	
FIRSTBANK OF LAKEWOOD - CD	\$247,652.14	
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$251,353.86	
NBH BANK CD	\$1,000,000.00	
LPL FINANCIAL	\$10,342.50	
INVESTMENTS	\$8,265,003.50	
TOTAL		\$30,519,661.19

DEPOSITS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	605.00	
BOC-GLENWOOD - CHECKING	86,261.02	
COLOTRUST PRIME	21.34	
COLOTRUST PLUS	382.97	
CSAFE-5610	263.38	
FIRSTBANK OF LAKEWOOD - CD	0.00	
MOUNTAIN VIEW BANK OF COMMERCE - CD	488.01	
NBH BANK CD	0.00	
LPL FINANCIAL	992,334.67	
TOTAL		1,080,356.39

DISBURSEMENTS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	140.00	
BOC-GLENWOOD - CHECKING	1,257,768.04	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5610	0.00	
LPL FINANCIAL	1,000,000.00	
TOTAL		2,257,908.04

INVESTMENTS:

NET INCREASE/(DECREASE)	1,000,000.00	
TOTAL		1,000,000.00

CASH AND EQUIVALENTS AS OF:

05/31/21

\$30,342,109.54

SUMMARY:

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$4,599.50	
BOC-GLENWOOD - CHECKING	\$3,545,363.72	
COLOTRUST PRIME	\$4,923,712.57	
COLOTRUST PLUS	\$7,861,452.49	
CSAFE-5610	\$3,239,606.58	
FIRSTBANK OF LAKEWOOD - CD	\$247,652.14	
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$251,841.87	
NBH BANK CD	\$1,000,000.00	
LPL FINANCIAL	\$2,677.17	
INVESTMENTS	\$9,265,003.50	

SUMMARY TOTAL AS OF:

05/31/21

\$30,342,109.54

Signature

Date

ROGER D. MAGGARD, TREASURER
COLORADO RIVER WATER
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

**TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
ENTERPRISE FUND**

May 31, 2021

	BALANCE 4/30/2021	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 5/31/2021
TREASURIES & DISCOUNT AGENCIES				
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
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
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
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
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
FFCB #3133EMBQ4	\$500,000.00			\$500,000.00
FFCB #3133EMHL9	\$1,135,000.00			\$1,135,000.00
BMO Harris Bank #05600XCP3	\$245,000.00			\$245,000.00
	\$0.00	1,000,000.00		\$1,000,000.00
TOTAL INVESTMENTS	\$8,265,003.50	\$1,000,000.00	\$0.00	\$9,265,003.50

SUMMARY:

Additions	\$1,000,000.00
Deletions	0.00
NET INCREASE/(DECREASE)	\$1,000,000.00

Balance Sheet
Colorado River Water Conservation District
For 5/31/2021

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	0.00	949,995.61	(949,995.61)
04-00-1002.000 Petty Cash	4,599.50	7,181.98	(2,582.48)
04-00-1003.000 Cash In Bank-BoC -Checking	3,545,363.72	3,364,569.41	180,794.31
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	247,652.14	245,188.01	2,464.13
04-00-1007.000 Mountain View Bank CD	251,841.87	245,968.18	5,873.69
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 /Colostrust -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	3,239,606.58	3,231,814.70	7,791.88
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	4,923,712.57	4,920,041.63	3,670.94
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,861,452.49	7,846,841.07	14,611.42
04-00-1018.000 LPL Financial - ENT	2,677.17	0.00	2,677.17
04-00-1019.000 Cash in Bank - BOC WMR Special Acct	0.00	0.00	0.00
04-00-1020.000 Investments-All	9,265,003.50	9,330,003.50	(65,000.00)
04-00-1021.000 Allowance For Investments+-	194,370.77	33,334.46	161,036.31
04-00-1022.000 Accum Amortization Investments	0.00	3,090.18	(3,090.18)
04-00-1023.000 Accrued Interest	20,231.01	104,604.79	(84,373.78)
04-00-1200.000 Accounts Receivable	1,276,401.72	557,110.26	719,291.46
04-00-1205.000 Housing Notes Receivable	56,063.68	67,230.87	(11,167.19)
04-00-1206.000 Deferred Revenue	0.00	(1,719.18)	1,719.18
04-00-1225.000 Allowance Housing Forgiveness	(25,000.00)	(32,000.00)	7,000.00
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	0.00	1,451,027.94	(1,451,027.94)
04-00-1401.000 LT Investment Sales-Type Lease	0.00	0.00	0.00
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	280,036.31	280,036.31	0.00
04-00-1502.000 Dam Projects	66,175,849.83	66,154,085.78	21,764.05
04-00-1503.000 Recreation Area	1,254,093.25	1,233,122.04	20,971.21
04-00-1504.000 Equipment	222,212.49	222,212.49	0.00
04-00-1505.000 Reservoir Co Stock	2,588,558.08	2,588,173.44	384.64
04-00-1506.000 Computer Equipment	18,118.04	13,166.74	4,951.30
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	(222,968.27)	(202,706.94)	(20,261.33)
04-00-1602.000 A/D-Dam Project	(16,117,929.59)	(15,170,690.54)	(947,239.05)
04-00-1603.000 A/D-Recreation Area	(638,375.47)	(588,338.55)	(50,036.92)
04-00-1604.000 A/D-Furniture & Fixtures	(109,195.41)	(92,295.46)	(16,899.95)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(10,967.55)	(10,432.42)	(535.13)
04-00-1607.000 A/D-Office Building	(392,955.37)	(350,320.72)	(42,634.65)
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)	2,458,192.00	2,681,664.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	74,926.00	89,911.20	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	104,896.40	125,875.68	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	145,919.00	165,374.88	(19,455.88)
04-01-1990.000 Internal Balances	(104,952.64)	(124,284.53)	19,331.89
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00

Balance Sheet
Colorado River Water Conservation District
For 5/31/2021

Unaudited

	This Year	Last Year	Change
Total Assets	91,221,675.93	92,971,078.92	(1,749,402.99)
Liabilities and Net Assets			
04-00-2000.000 Accounts Payable	1,101,326.33	405,095.19	696,231.14
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	9,785.67	8,543.77	1,241.90
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	123,090.15	107,468.80	15,621.35
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	698,786.40	820,428.37	(121,641.97)
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
Total Liabilities	1,932,988.55	1,341,536.13	591,452.42
04-00-3000.000 EXTRAORDINARY MAINTENANCE	0.00	0.00	0.00
04-00-3010.000 Net Position	88,438,735.27	89,627,102.92	(1,188,367.65)
Change in Net Assets	849,952.11	2,002,439.87	(1,152,487.76)
Total Liabilities and Net Assets	91,221,675.93	92,971,078.92	(1,749,402.99)

FOR INTERNAL USE ONLY

Income Statement

Colorado River Water Conservation District

For 5/31/2021

Unaudited

Page: 1

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4110. Investment Interest	19,711.55	63,543.70	300,000.00	21.18
4120. Rent & Misc. Income	4,857.42	41,960.63	67,294.32	62.35
4130. Management Fee	713.18	713.18	15,000.00	4.75
4140. Other Fees & Rec Area	605.00	3,842.25	170,000.00	2.26
4150. Project Contribution (other)	0.00	0.00	0.00	0.00
4160. Grants	36,924.18	36,924.18	132,500.00	27.87
4200. Elkhead OM&R Reimbursements	0.00	95,845.53	100,000.00	95.85
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	22,431.90	1,385,295.90	1,300,000.00	106.56
4304. Denver Water	0.00	0.00	660,000.00	0.00
4305. Water Application/Change	800.00	6,400.00	5,000.00	128.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	809,574.72	1,234,610.99	1,393,549.00	88.59
4308. Federal Contributions	0.00	0.00	0.00	0.00
Total Revenues	895,617.95	2,869,136.36	4,148,343.32	69.16
<u>Expenses</u>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	38,788.03	176,595.90	453,271.40	38.96
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	2,736.79	12,493.55	33,121.25	37.72
5014. Unemployment	107.30	489.69	1,384.53	35.37
5016. Workers Compensation Insurance	0.00	3,156.12	1,354.52	233.01
5115. Disability Insurance	276.24	1,447.94	2,794.79	51.81
5118. Health Insurance	9,428.89	44,478.99	102,584.76	43.36
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	0.00	0.00	0.00	0.00
5122. Retirement - 457 Matching	170.99	698.62	3,200.00	21.83
5123. Retirement - Employer	3,866.65	17,649.85	43,617.00	40.47
5124. Retirement - Administration	0.00	0.00	500.00	0.00
5125. RHS- Employer Contribution	507.32	2,434.45	5,680.00	42.86
5211. Employee Housing	0.00	0.00	0.00	0.00
5212. Education Assistance	0.00	0.00	500.00	0.00
5220. Overhead-C	0.00	0.00	0.00	0.00
5310. Travel	126.83	158.95	12,200.00	1.30
5311. Registration	0.00	130.00	1,375.00	9.45
5312. Meeting Expense	0.00	0.00	5,000.00	0.00
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	0.00	310.00	1,800.00	17.22
6001. Education/Professional Development	0.00	0.00	0.00	0.00
6012. Legal Notice	0.00	0.00	0.00	0.00
6013. Special Counsel	0.00	0.00	18,750.00	0.00
6014. Legal Engineering	0.00	0.00	8,250.00	0.00
6015. Legal Litigation / Adr	0.00	7,509.00	150,000.00	5.01
6016. Miscellaneous Legal/Materials	0.00	216.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6019. Legal WMR CRD only	7,942.00	15,702.50	0.00	0.00
6020. Washington Counsel/Lobbyist	0.00	0.00	0.00	0.00
6021. Colorado Lobbyist	0.00	0.00	0.00	0.00
6022. Education Assistance To Others	0.00	0.00	0.00	0.00
6023. External Affairs -C	0.00	0.00	0.00	0.00
6024. Education Programs	0.00	0.00	0.00	0.00
6025. Water Policy Survey	0.00	0.00	0.00	0.00
6026. Education Supplies	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	1,500.00	0.00
6104. Audit	5,175.00	5,175.00	5,333.25	97.03
6105. Investment/Banking Services	4.50	103.43	3,600.00	2.87
6110. Admin Services/Expenses-C	0.00	0.00	0.00	0.00
6150. Assessments	4,650.16	23,250.80	72,628.92	32.01
6200. Postage	0.00	0.00	400.00	0.00
6201. Office Supplies	0.00	214.98	1,000.00	21.50
6202. Telephone	160.06	1,328.67	5,000.00	26.57
6203. Printing	0.00	0.00	0.00	0.00

Income Statement

Colorado River Water Conservation District

For 5/31/2021

Unaudited

Page: 2

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
6204. Insurance	(4,036.88)	12,990.62	23,000.00	56.48
6205. Records	0.00	0.00	0.00	0.00
6210. Lease Equipment	0.00	0.00	0.00	0.00
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	0.00	(165.75)	0.00	0.00
6302. Dues / Memberships	0.00	790.00	1,000.00	79.00
6310. Computer Licenses/Software & Services	0.00	0.00	0.00	0.00
6320. Small Office Equipment	0.00	0.00	0.00	0.00
6330. Utilities	643.02	9,687.69	30,000.00	32.29
6340. Vehicle Maintenance	5,236.26	10,649.42	19,500.00	54.61
6350. Roads/Buildings Maintences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	420.00	1,260.00	6,000.00	21.00
6402. Small Tools/Supplies	824.69	1,928.15	15,000.00	12.85
6403. Water System Operation	3,194.64	7,053.52	40,000.00	17.63
6410. Recreation Area O&M	37,327.78	48,160.47	170,000.00	28.33
6411. Dam/Project Maintenance	0.00	3,338.23	450,000.00	0.74
6412. Weed Control WMP	0.00	0.00	67,000.00	0.00
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	0.00	0.00	83,173.00	0.00
6415. USGS Streamflow Gaging	0.00	0.00	25,333.00	0.00
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	200,000.00	0.00
6417. RD Facilities OM&R	0.00	2,460.00	10,000.00	24.60
6418. Dam Deformation	10,000.00	21,245.50	100,000.00	21.25
6500. Bldg Construction/Remodel	0.00	0.00	6,000.00	0.00
6600. Bad Debt Expense	0.00	0.00	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	29,685.00	21.90
7002. Water Quality	0.00	0.00	500.00	0.00
7009. WMP Weather Station (CoAgMet)	2,000.00	2,000.00	2,000.00	100.00
7010. Vehicle & asset upgrades for WMP	0.00	15,730.00	15,000.00	104.87
7011. Watershed Management	281,037.80	281,758.83	205,750.00	136.94
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	0.00	11,279.18	18,000.00	62.66
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,136.93	1,800.00	63.16
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	0.00	1,204.54	2,000.00	60.23
7018. Ruedi Contract-(700) O&M	0.00	1,587.69	2,500.00	63.51
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.	2,041.00	65,310.37	100,000.00	65.31
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	6,700.00	100.00
7104. WR & Project Development	0.00	0.00	2,500.00	0.00
7105. Op. Wetland & Other Mitigation	0.00	0.00	10,000.00	0.00
7106. Mitigation Maintenance	966.00	4,974.14	15,000.00	33.16
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	16,726.58	28,000.00	59.74
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	0.00	25,000.00	0.00
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	23,231.82	112,670.45	205,000.00	54.96
7510. RCPP	750,442.56	1,045,774.15	1,045,128.00	100.06
7600. Technical Study - Risk Management	0.00	2,889.10	75,000.00	3.85
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	0.00	0.00	0.00
Total Expenses	1,187,269.45	2,019,184.25	5,026,414.42	40.17

Income Statement
Colorado River Water Conservation District
For 5/31/2021

Unaudited

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Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Excess Revenue Over (Under) Expenditures	<u>(291,651.50)</u>	<u>849,952.11</u>	<u>(878,071.10)</u>	<u>(96.80)</u>

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

June 30, 2021

CASH AND EQUIVALENTS AS OF: 5/31/21

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$4,599.50	
BOC-GLENWOOD - CHECKING	\$3,545,363.72	
BOC-WMR SPECIAL	\$0.00	
COLOTRUST PRIME	\$4,923,712.57	
COLOTRUST PLUS	\$7,861,452.49	
CSAFE-5610	\$3,239,606.58	
FIRSTBANK OF LAKEWOOD - CD	\$247,652.14	
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$251,841.87	
NBH BANK CD	\$1,000,000.00	
LPL FINANCIAL	\$2,677.17	
INVESTMENTS	\$9,265,003.50	
TOTAL		\$30,342,109.54

DEPOSITS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	361,961.28	
BOC-WMR SPECIAL	1,320,791.37	
COLOTRUST PRIME	20.65	
COLOTRUST PLUS	259.10	
CSAFE-5610	246.12	
FIRSTBANK OF LAKEWOOD - CD	618.19	
MOUNTAIN VIEW BANK OF COMMERCE - CD	505.28	
NBH BANK CD	0.00	
LPL FINANCIAL	7,678.56	
TOTAL		1,692,080.55

DISBURSEMENTS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	2,160.00	
BOC-GLENWOOD - CHECKING	1,903,819.32	
BOC-WMR SPECIAL	5.00	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5610	0.00	
LPL FINANCIAL	0.00	
TOTAL		1,905,984.32

INVESTMENTS:

NET INCREASE/(DECREASE)	0.00	
TOTAL		0.00

CASH AND EQUIVALENTS AS OF: 06/30/21 **\$30,128,205.77**

SUMMARY:

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$2,439.50
BOC-GLENWOOD - CHECKING	\$2,003,505.68
BOC-WMR SPECIAL	\$1,320,786.37
COLOTRUST PRIME	\$4,923,733.22
COLOTRUST PLUS	\$7,861,711.59
CSAFE-5610	\$3,239,852.70
FIRSTBANK OF LAKEWOOD - CD	\$248,270.33
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$252,347.15
NBH BANK CD	\$1,000,000.00
LPL FINANCIAL	\$10,355.73
INVESTMENTS	\$9,265,003.50

SUMMARY TOTAL AS OF: 06/30/21 **\$30,128,205.77**

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

Date

COLORADO RIVER WATER CONSERVATION DISTRICT

**TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
ENTERPRISE FUND**

June 30, 2021

	BALANCE 5/31/2021	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 6/30/2021
TREASURIES & DISCOUNT AGENCIES				
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
Goldman Sachs #38148PIK4	\$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
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
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
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
FFCB #3133EMBQ4	\$500,000.00			\$500,000.00
FFCB #3133EMHL9	\$1,135,000.00			\$1,135,000.00
BMO Harris Bank #05600XCP3	\$245,000.00			\$245,000.00
	\$1,000,000.00	-		\$1,000,000.00
TOTAL INVESTMENTS	\$9,265,003.50	\$0.00	\$0.00	\$9,265,003.50

SUMMARY:

Additions	\$0.00
Deletions	0.00
NET INCREASE/(DECREASE)	\$0.00

Balance Sheet

Colorado River Water Conservation District

For 6/30/2021

Run: 7/28/2021 at 12:08 PM

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	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	0.00	478,737.98	(478,737.98)
04-00-1002.000 Petty Cash	2,439.50	6,841.98	(4,402.48)
04-00-1003.000 Cash In Bank-BoC -Checking	2,003,505.68	3,517,662.68	(1,514,157.00)
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	248,270.33	245,800.05	2,470.28
04-00-1007.000 Mountain View Bank CD	252,347.15	246,461.67	5,885.48
04-00-1008.000 NBH Bank CD	1,000,000.00	1,000,000.00	0.00
04-00-1009.000 Undeposited Fund	0.00	0.00	0.00
04-00-1010.000 Wells Fargo /Colostrust -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	3,239,852.70	3,233,556.58	6,296.12
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	4,923,733.22	4,920,950.12	2,783.10
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,861,711.59	7,850,057.15	11,654.44
04-00-1018.000 LPL Financial - ENT	10,355.73	0.00	10,355.73
04-00-1019.000 Cash in Bank - BOC WMR Special Acct	1,320,786.37	0.00	1,320,786.37
04-00-1020.000 Investments-All	9,265,003.50	8,830,003.50	435,000.00
04-00-1021.000 Allowance For Investments+-	194,370.77	33,334.46	161,036.31
04-00-1022.000 Accum Amortization Investments	0.00	3,090.18	(3,090.18)
04-00-1023.000 Accrued Interest	20,231.01	104,604.79	(84,373.78)
04-00-1200.000 Accounts Receivable	915,369.05	98,553.60	816,815.45
04-00-1205.000 Housing Notes Receivable	56,063.68	67,104.86	(11,041.18)
04-00-1206.000 Deferred Revenue	0.00	(1,719.18)	1,719.18
04-00-1225.000 Allowance Housing Forgiveness	(25,000.00)	(32,000.00)	7,000.00
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	0.00	1,451,027.94	(1,451,027.94)
04-00-1401.000 LT Investment Sales-Type Lease	0.00	0.00	0.00
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	280,036.31	280,036.31	0.00
04-00-1502.000 Dam Projects	66,175,849.83	66,154,085.78	21,764.05
04-00-1503.000 Recreation Area	1,254,093.25	1,246,487.25	7,606.00
04-00-1504.000 Equipment	222,212.49	222,212.49	0.00
04-00-1505.000 Reservoir Co Stock	2,588,558.08	2,588,173.44	384.64
04-00-1506.000 Computer Equipment	18,118.04	13,166.74	4,951.30
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	(222,968.27)	(202,706.94)	(20,261.33)
04-00-1602.000 A/D-Dam Project	(16,117,929.59)	(15,170,690.54)	(947,239.05)
04-00-1603.000 A/D-Recreation Area	(638,375.47)	(588,338.55)	(50,036.92)
04-00-1604.000 A/D-Furniture & Fixtures	(109,195.41)	(92,295.46)	(16,899.95)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(10,967.55)	(10,432.42)	(535.13)
04-00-1607.000 A/D-Office Building	(392,955.37)	(350,320.72)	(42,634.65)
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)	2,458,192.00	2,681,664.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	74,926.00	89,911.20	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	104,896.40	125,875.68	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	145,919.00	165,374.88	(19,455.88)
04-01-1990.000 Internal Balances	(5,088.02)	(26,610.91)	21,522.89
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00

Balance Sheet
Colorado River Water Conservation District
For 6/30/2021

	This Year	Last Year	Change
Total Assets	90,746,604.11	92,811,902.70	(2,065,298.59)
Liabilities and Net Assets			
04-00-2000.000 Accounts Payable	285,226.61	473,640.72	(188,414.11)
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	9,785.67	8,543.77	1,241.90
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	123,090.15	107,468.80	15,621.35
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	698,786.40	820,428.37	(121,641.97)
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
Total Liabilities	1,116,888.83	1,410,081.66	(293,192.83)
04-00-3000.000 EXTRAORDINARY MAINTENANCE	0.00	0.00	0.00
04-00-3010.000 Net Position	88,438,735.27	89,627,102.92	(1,188,367.65)
Change in Net Assets	1,190,980.01	1,774,718.12	(583,738.11)
Total Liabilities and Net Assets	90,746,604.11	92,811,902.70	(2,065,298.59)

FOR INTERNAL USE ONLY

Income Statement

Colorado River Water Conservation District

For 6/30/2021

Unaudited

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Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4110. Investment Interest	10,002.83	73,546.53	300,000.00	24.52
4120. Rent & Misc. Income	4,857.42	46,818.05	67,294.32	69.57
4130. Management Fee	51.00	764.18	15,000.00	5.09
4140. Other Fees & Rec Area	0.00	3,842.25	170,000.00	2.26
4150. Project Contribution (other)	0.00	0.00	0.00	0.00
4160. Grants	5,443.96	42,368.14	132,500.00	31.98
4200. Elkhead OM&R Reimbursements	0.00	95,845.53	100,000.00	95.85
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	116.10	1,385,412.00	1,300,000.00	106.57
4304. Denver Water	593,240.00	593,240.00	660,000.00	89.88
4305. Water Application/Change	400.00	6,800.00	5,000.00	136.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	3,553.69	1,238,164.68	1,393,549.00	88.85
4308. Federal Contributions	0.00	0.00	0.00	0.00
Total Revenues	617,665.00	3,486,801.36	4,148,343.32	84.05
<u>Expenses</u>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	37,565.28	214,161.18	453,271.40	47.25
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	2,873.14	15,366.69	33,121.25	46.40
5014. Unemployment	112.67	602.36	1,384.53	43.51
5016. Workers Compensation Insurance	0.00	3,156.12	1,354.52	233.01
5115. Disability Insurance	290.32	1,738.26	2,794.79	62.20
5118. Health Insurance	8,475.46	52,954.45	102,584.76	51.62
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	0.00	0.00	0.00	0.00
5122. Retirement - 457 Matching	160.55	859.17	3,200.00	26.85
5123. Retirement - Employer	4,040.93	21,690.78	43,617.00	49.73
5124. Retirement - Administration	0.00	0.00	500.00	0.00
5125. RHS- Employer Contribution	499.04	2,933.49	5,680.00	51.65
5211. Employee Housing	0.00	0.00	0.00	0.00
5212. Education Assistance	0.00	0.00	500.00	0.00
5220. Overhead-C	0.00	0.00	0.00	0.00
5310. Travel	0.00	158.95	12,200.00	1.30
5311. Registration	0.00	130.00	1,375.00	9.45
5312. Meeting Expense	0.00	0.00	5,000.00	0.00
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	292.50	602.50	1,800.00	33.47
6001. Education/Professional Development	0.00	0.00	0.00	0.00
6012. Legal Notice	0.00	0.00	0.00	0.00
6013. Special Counsel	0.00	0.00	18,750.00	0.00
6014. Legal Engineering	0.00	0.00	8,250.00	0.00
6015. Legal Litigation / Adr	0.00	7,509.00	150,000.00	5.01
6016. Miscellaneous Legal/Materials	0.00	216.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6019. Legal WMR CRD only	9,460.06	25,162.56	0.00	0.00
6020. Washington Counsel/Lobbyist	0.00	0.00	0.00	0.00
6021. Colorado Lobbyist	0.00	0.00	0.00	0.00
6022. Education Assistance To Others	0.00	0.00	0.00	0.00
6023. External Affairs -C	0.00	0.00	0.00	0.00
6024. Education Programs	0.00	0.00	0.00	0.00
6025. Water Policy Survey	0.00	0.00	0.00	0.00
6026. Education Supplies	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	1,500.00	0.00
6104. Audit	0.00	5,175.00	5,333.25	97.03
6105. Investment/Banking Services	11.75	115.18	3,600.00	3.20
6110. Admin Services/Expenses-C	0.00	0.00	0.00	0.00
6150. Assessments	4,650.16	27,900.96	72,628.92	38.42
6200. Postage	0.00	0.00	400.00	0.00
6201. Office Supplies	0.00	214.98	1,000.00	21.50
6202. Telephone	160.10	1,488.77	5,000.00	29.78
6203. Printing	0.00	0.00	0.00	0.00

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Income Statement

Colorado River Water Conservation District

For 6/30/2021

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Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
6204. Insurance	0.00	12,990.62	23,000.00	56.48
6205. Records	0.00	0.00	0.00	0.00
6210. Lease Equipment	0.00	0.00	0.00	0.00
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	0.00	(165.75)	0.00	0.00
6302. Dues / Memberships	0.00	790.00	1,000.00	79.00
6310. Computer Licenses/Software & Services	0.00	0.00	0.00	0.00
6320. Small Office Equipment	0.00	0.00	0.00	0.00
6330. Utilities	1,873.08	11,560.77	30,000.00	38.54
6340. Vehicle Maintenance	1,936.08	12,585.50	19,500.00	64.54
6350. Roads/Buildings Maintences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	420.00	1,680.00	6,000.00	28.00
6402. Small Tools/Supplies	679.59	2,607.74	15,000.00	17.38
6403. Water System Operation	0.00	7,053.52	40,000.00	17.63
6410. Recreation Area O&M	13,361.31	61,521.78	170,000.00	36.19
6411. Dam/Project Maintenance	913.09	4,251.32	450,000.00	0.94
6412. Weed Control WMP	0.00	0.00	67,000.00	0.00
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	0.00	0.00	83,173.00	0.00
6415. USGS Streamflow Gaging	0.00	0.00	25,333.00	0.00
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	200,000.00	0.00
6417. RD Facilities OM&R	0.00	2,460.00	10,000.00	24.60
6418. Dam Deformation	0.00	21,245.50	100,000.00	21.25
6500. Bldg Construction/Remodel	0.00	0.00	6,000.00	0.00
6600. Bad Debt Expense	14,104.65	14,104.65	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	29,685.00	21.90
7002. Water Quality	0.00	0.00	500.00	0.00
7009. WMP Weather Station (CoAgMet)	0.00	2,000.00	2,000.00	100.00
7010. Vehicle & asset upgrades for WMP	0.00	15,730.00	15,000.00	104.87
7011. Watershed Management	51.80	281,810.63	205,750.00	136.97
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	0.00	11,279.18	18,000.00	62.66
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,136.93	1,800.00	63.16
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	0.00	1,204.54	2,000.00	60.23
7018. Ruedi Contract-(700) O&M	0.00	1,587.69	2,500.00	63.51
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.	326.00	65,636.37	100,000.00	65.64
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	6,700.00	100.00
7104. WR & Project Development	1,008.74	1,008.74	2,500.00	40.35
7105. Op. Wetland & Other Mitigation	0.00	0.00	10,000.00	0.00
7106. Mitigation Maintenance	328.00	5,302.14	15,000.00	35.35
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	16,726.58	28,000.00	59.74
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	0.00	25,000.00	0.00
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	9,302.99	121,973.44	205,000.00	59.50
7510. RCPP	163,700.09	1,209,474.24	1,045,128.00	115.72
7600. Technical Study - Risk Management	0.00	2,889.10	75,000.00	3.85
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	0.00	0.00	0.00
Total Expenses	276,597.38	2,295,781.63	5,026,414.42	45.67

Income Statement
Colorado River Water Conservation District
For 6/30/2021

Unaudited

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Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Excess Revenue Over (Under) Expenditures	341,067.62	1,191,019.73	(878,071.10)	(135.64)

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

July 31, 2021

CASH AND EQUIVALENTS AS OF: 6/30/21

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$2,439.50	
BOC-GLENWOOD - CHECKING	\$2,003,505.68	
BOC-WMR SPECIAL	\$1,320,786.37	
COLOTRUST PRIME	\$4,923,733.22	
COLOTRUST PLUS	\$7,861,711.59	
CSAFE-5610	\$3,239,852.70	
FIRSTBANK OF LAKEWOOD - CD	\$248,270.33	
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$252,347.15	
NBH BANK CD	\$1,000,000.00	
LPL FINANCIAL	\$10,355.73	
INVESTMENTS	<u>\$9,265,003.50</u>	
TOTAL		\$30,128,205.77

DEPOSITS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	24,000.00	
BOC-GLENWOOD - CHECKING	176,926.60	
BOC-WMR SPECIAL	71,662.08	
COLOTRUST PRIME	21.35	
COLOTRUST PLUS	218.06	
CSAFE-5610	223.00	
FIRSTBANK OF LAKEWOOD - CD	0.00	
MOUNTAIN VIEW BANK OF COMMERCE - CD	489.94	
NBH BANK CD	0.00	
LPL FINANCIAL	<u>5,839.81</u>	
TOTAL		279,380.84

DISBURSEMENTS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	22,876.00	
BOC-GLENWOOD - CHECKING	355,059.13	
BOC-WMR SPECIAL	52,505.14	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5610	0.00	
LPL FINANCIAL	<u>0.00</u>	
TOTAL		430,440.27

INVESTMENTS:

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

CASH AND EQUIVALENTS AS OF: 07/31/21 **\$29,977,146.34**

SUMMARY:

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$3,563.50
BOC-GLENWOOD - CHECKING	\$1,825,373.15
BOC-WMR SPECIAL	\$1,339,943.31
COLOTRUST PRIME	\$4,923,754.57
COLOTRUST PLUS	\$7,861,929.65
CSAFE-5610	\$3,240,075.70
FIRSTBANK OF LAKEWOOD - CD	\$248,270.33
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$252,837.09
NBH BANK CD	\$1,000,000.00
LPL FINANCIAL	\$16,195.54
INVESTMENTS	<u>\$9,265,003.50</u>

SUMMARY TOTAL AS OF: 07/31/21 **\$29,977,146.34**

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

COLORADO RIVER WATER CONSERVATION DISTRICT

**TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
ENTERPRISE FUND**

July 31, 2021

	BALANCE 6/30/2021	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 7/31/2021
TREASURIES & DISCOUNT AGENCIES				
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
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
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
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
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
FFCB #3133EMBQ4	\$500,000.00			\$500,000.00
FFCB #3133EMHL9	\$1,135,000.00			\$1,135,000.00
BMO Harris Bank #05600XCP3	\$245,000.00			\$245,000.00
	\$1,000,000.00	-		\$1,000,000.00
TOTAL INVESTMENTS	\$9,265,003.50	\$0.00	\$0.00	\$9,265,003.50

SUMMARY:

Additions	\$0.00
Deletions	0.00
NET INCREASE/(DECREASE)	\$0.00

Balance Sheet

Colorado River Water Conservation District

For 7/31/2021

Run: 9/15/2021 at 12:53 PM

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	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	0.00	214,369.81	(214,369.81)
04-00-1002.000 Petty Cash	3,563.50	5,150.98	(1,587.48)
04-00-1003.000 Cash In Bank-BoC -Checking	1,825,373.15	3,711,215.25	(1,885,842.10)
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	248,270.33	245,800.05	2,470.28
04-00-1007.000 Mountain View Bank CD	252,837.09	246,940.19	5,896.90
04-00-1008.000 NBH Bank CD	1,000,000.00	1,000,000.00	0.00
04-00-1009.000 Undeposited Fund	0.00	0.00	0.00
04-00-1010.000 Wells Fargo /Colostrust -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	3,240,075.70	3,234,760.82	5,314.88
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	4,923,754.57	4,921,716.51	2,038.06
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,861,929.65	7,852,654.15	9,275.50
04-00-1018.000 LPL Financial - ENT	16,195.54	0.00	16,195.54
04-00-1019.000 Cash in Bank - BOC WMR Special Acct	1,339,943.31	0.00	1,339,943.31
04-00-1020.000 Investments-All	9,265,003.50	8,585,003.50	680,000.00
04-00-1021.000 Allowance For Investments+-	194,370.77	33,334.46	161,036.31
04-00-1022.000 Accum Amortization Investments	0.00	3,090.18	(3,090.18)
04-00-1023.000 Accrued Interest	20,231.01	104,604.79	(84,373.78)
04-00-1200.000 Accounts Receivable	1,841,132.91	425,927.52	1,415,205.39
04-00-1205.000 Housing Notes Receivable	55,769.93	66,963.50	(11,193.57)
04-00-1206.000 Deferred Revenue	0.00	(1,719.18)	1,719.18
04-00-1225.000 Allowance Housing Forgiveness	(25,000.00)	(32,000.00)	7,000.00
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	0.00	1,451,027.94	(1,451,027.94)
04-00-1401.000 LT Investment Sales-Type Lease	0.00	0.00	0.00
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	280,036.31	280,036.31	0.00
04-00-1502.000 Dam Projects	66,175,849.83	66,154,085.78	21,764.05
04-00-1503.000 Recreation Area	1,254,093.25	1,254,093.25	0.00
04-00-1504.000 Equipment	222,212.49	222,212.49	0.00
04-00-1505.000 Reservoir Co Stock	2,588,558.08	2,588,173.44	384.64
04-00-1506.000 Computer Equipment	18,118.04	13,166.74	4,951.30
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	(222,968.27)	(202,706.94)	(20,261.33)
04-00-1602.000 A/D-Dam Project	(16,117,929.59)	(15,170,690.54)	(947,239.05)
04-00-1603.000 A/D-Recreation Area	(638,375.47)	(588,338.55)	(50,036.92)
04-00-1604.000 A/D-Furniture & Fixtures	(109,195.41)	(92,295.46)	(16,899.95)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(10,967.55)	(10,432.42)	(535.13)
04-00-1607.000 A/D-Office Building	(392,955.37)	(350,320.72)	(42,634.65)
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)	2,458,192.00	2,681,664.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	74,926.00	89,911.20	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	104,896.40	125,875.68	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	145,919.00	165,374.88	(19,455.88)
04-01-1990.000 Internal Balances	28,401.53	(26,475.26)	54,876.79
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00

Balance Sheet
Colorado River Water Conservation District
For 7/31/2021

	This Year	Last Year	Change
Total Assets	91,554,504.34	92,834,416.46	(1,279,912.12)
Liabilities and Net Assets			
04-00-2000.000 Accounts Payable	1,117,990.64	628,725.48	489,265.16
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	9,785.67	8,543.77	1,241.90
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	123,090.15	107,468.80	15,621.35
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	698,786.40	820,428.37	(121,641.97)
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
Total Liabilities	1,949,652.86	1,565,166.42	384,486.44
04-00-3000.000 EXTRAORDINARY MAINTENANCE	0.00	0.00	0.00
04-00-3010.000 Net Position	88,438,735.27	89,627,102.92	(1,188,367.65)
Change in Net Assets	1,166,116.21	1,642,147.12	(476,030.91)
Total Liabilities and Net Assets	91,554,504.34	92,834,416.46	(1,279,912.12)

FOR INTERNAL USE ONLY

Run: 9/15/2021 at 1:16 PM

Income Statement

Colorado River Water Conservation District

For 7/31/2021

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Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4110. Investment Interest	7,292.52	80,839.05	300,000.00	26.95
4120. Rent & Misc. Income	841.42	47,659.47	67,294.32	70.82
4130. Management Fee	0.00	764.18	15,000.00	5.09
4140. Other Fees & Rec Area	67,888.00	110,417.35	170,000.00	64.95
4150. Project Contribution (other)	0.00	0.00	0.00	0.00
4160. Grants	0.00	42,368.14	132,500.00	31.98
4200. Elkhead OM&R Reimbursements	0.00	95,845.53	100,000.00	95.85
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	93,960.40	1,768,997.40	1,300,000.00	136.08
4304. Denver Water	0.00	593,240.00	660,000.00	89.88
4305. Water Application/Change	1,050.00	7,850.00	5,000.00	157.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	710,783.90	1,937,686.83	1,393,549.00	139.05
4308. Federal Contributions	0.00	0.00	0.00	0.00
Total Revenues	881,816.24	4,685,667.95	4,148,343.32	112.95
<u>Expenses</u>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	35,392.98	249,554.16	453,271.40	55.06
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	2,492.26	17,858.95	33,121.25	53.92
5014. Unemployment	97.74	700.10	1,384.53	50.57
5016. Workers Compensation Insurance	0.00	3,156.12	1,354.52	233.01
5115. Disability Insurance	288.82	2,027.08	2,794.79	72.53
5118. Health Insurance	8,801.93	61,756.38	102,584.76	60.20
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	0.00	0.00	0.00	0.00
5122. Retirement - 457 Matching	181.07	1,040.24	3,200.00	32.51
5123. Retirement - Employer	3,344.77	25,035.55	43,617.00	57.40
5124. Retirement - Administration	0.00	0.00	500.00	0.00
5125. RHS- Employer Contribution	374.22	3,307.71	5,680.00	58.23
5211. Employee Housing	0.00	0.00	0.00	0.00
5212. Education Assistance	0.00	0.00	500.00	0.00
5220. Overhead-C	0.00	0.00	0.00	0.00
5310. Travel	1,459.77	1,618.72	12,200.00	13.27
5311. Registration	810.00	940.00	1,375.00	68.36
5312. Meeting Expense	2,237.37	2,237.37	5,000.00	44.75
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	0.00	1,807.50	1,800.00	100.42
6001. Education/Professional Development	0.00	0.00	0.00	0.00
6012. Legal Notice	0.00	0.00	0.00	0.00
6013. Special Counsel	0.00	0.00	18,750.00	0.00
6014. Legal Engineering	0.00	0.00	8,250.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	150,000.00	0.00
6016. Miscellaneous Legal/Materials	0.00	519.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6019. Legal WMR CRD only	9,310.50	41,982.06	0.00	0.00
6020. Washington Counsel/Lobbyist	0.00	0.00	0.00	0.00
6021. Colorado Lobbyist	0.00	0.00	0.00	0.00
6022. Education Assistance To Others	0.00	0.00	0.00	0.00
6023. External Affairs -C	0.00	0.00	0.00	0.00
6024. Education Programs	0.00	0.00	0.00	0.00
6025. Water Policy Survey	0.00	0.00	0.00	0.00
6026. Education Supplies	0.00	0.00	0.00	0.00
6102. Consultant	0.00	0.00	0.00	0.00
6103. Accounting Consultant	0.00	1,440.00	1,500.00	96.00
6104. Audit	0.00	5,175.00	5,333.25	97.03
6105. Investment/Banking Services	65.62	180.80	3,600.00	5.02
6110. Admin Services/Expenses-C	0.00	0.00	0.00	0.00
6150. Assessments	4,650.16	32,551.12	72,628.92	44.82
6200. Postage	228.00	228.00	400.00	57.00
6201. Office Supplies	240.00	454.98	1,000.00	45.50
6202. Telephone	160.06	1,120.55	5,000.00	22.41
6203. Printing	0.00	0.00	0.00	0.00

Income Statement

Colorado River Water Conservation District

For 7/31/2021

Unaudited

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Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
6204. Insurance	0.00	17,027.50	23,000.00	74.03
6205. Records	0.00	0.00	0.00	0.00
6210. Lease Equipment	0.00	0.00	0.00	0.00
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	0.00	(165.75)	0.00	0.00
6302. Dues / Memberships	0.00	790.00	1,000.00	79.00
6310. Computer Licenses/Software & Services	0.00	0.00	0.00	0.00
6320. Small Office Equipment	0.00	0.00	0.00	0.00
6330. Utilities	2,709.88	14,270.65	30,000.00	47.57
6340. Vehicle Maintenance	1,953.56	12,026.30	19,500.00	61.67
6350. Roads/Buildings Maintences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	275.00	1,955.00	6,000.00	32.58
6402. Small Tools/Supplies	1,115.80	3,723.54	15,000.00	24.82
6403. Water System Operation	5,550.50	16,884.42	40,000.00	42.21
6410. Recreation Area O&M	26,083.20	87,604.98	170,000.00	51.53
6411. Dam/Project Maintenance	41,284.19	45,535.51	450,000.00	10.12
6412. Weed Control WMP	24,492.74	24,492.74	67,000.00	36.56
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	14,658.06	33,966.29	83,173.00	40.84
6415. USGS Streamflow Gaging	4,464.63	10,345.65	25,333.00	40.84
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	200,000.00	0.00
6417. RD Facilities OM&R	0.00	2,460.00	10,000.00	24.60
6418. Dam Deformation	35,475.50	88,149.22	100,000.00	88.15
6500. Bldg Construction/Remodel	4,054.00	4,054.00	6,000.00	67.57
6600. Bad Debt Expense	0.00	14,104.65	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	4,085.90	15,968.02	29,685.00	53.79
7002. Water Quality	0.00	0.00	500.00	0.00
7009. WMP Weather Station (CoAgMet)	0.00	2,000.00	2,000.00	100.00
7010. Vehicle & asset upgrades for WMP	0.00	15,730.00	15,000.00	104.87
7011. Watershed Management	4,051.80	286,362.43	205,750.00	139.18
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	0.00	11,279.18	18,000.00	62.66
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,136.93	1,800.00	63.16
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	0.00	1,204.54	2,000.00	60.23
7018. Ruedi Contract-(700) O&M	0.00	1,587.69	2,500.00	63.51
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.	0.00	65,636.37	100,000.00	65.64
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	6,700.00	100.00
7104. WR & Project Development	0.00	1,008.74	2,500.00	40.35
7105. Op. Wetland & Other Mitigation	0.00	0.00	10,000.00	0.00
7106. Mitigation Maintenance	(3,985.00)	1,317.14	15,000.00	8.78
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	16,726.58	28,000.00	59.74
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	15,823.00	18,493.93	25,000.00	73.98
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	8,338.73	145,035.17	205,000.00	70.75
7510. RCPP	667,385.83	2,077,986.13	1,045,128.00	198.83
7600. Technical Study - Risk Management	6,573.70	9,462.80	75,000.00	12.62
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	0.00	0.00	0.00
Total Expenses	934,526.29	3,519,551.74	5,026,414.42	70.02

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Income Statement
Colorado River Water Conservation District
For 7/31/2021

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Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Excess Revenue Over (Under) Expenditures	<u>(52,710.05)</u>	<u>1,166,116.21</u>	<u>(878,071.10)</u>	<u>(132.80)</u>

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

August 31, 2021

CASH AND EQUIVALENTS AS OF: 7/31/21

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$3,563.50	
BOC-GLENWOOD - CHECKING	\$1,825,373.15	
BOC-WMR SPECIAL	\$1,339,943.31	
COLOTRUST PRIME	\$4,923,754.57	
COLOTRUST PLUS	\$7,861,929.65	
CSAFE-5610	\$3,240,075.70	
FIRSTBANK OF LAKEWOOD - CD	\$248,270.33	
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$252,837.09	
NBH BANK CD	\$1,000,000.00	
LPL FINANCIAL	\$16,195.54	
INVESTMENTS	<u>\$9,265,003.50</u>	
TOTAL		\$29,977,146.34

DEPOSITS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	25,000.00	
BOC-GLENWOOD - CHECKING	1,507,107.60	
BOC-WMR SPECIAL	90.55	
COLOTRUST PRIME	21.34	
COLOTRUST PLUS	175.07	
CSAFE-5610	195.42	
FIRSTBANK OF LAKEWOOD - CD	0.00	
MOUNTAIN VIEW BANK OF COMMERCE - CD	507.27	
NBH BANK CD	0.00	
LPL FINANCIAL	<u>15,354.99</u>	
TOTAL		1,548,452.24

DISBURSEMENTS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	14,905.00	
BOC-GLENWOOD - CHECKING	580,225.39	
BOC-WMR SPECIAL	126,106.24	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5610	0.00	
LPL FINANCIAL	<u>0.00</u>	
TOTAL		721,236.63

INVESTMENTS:

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

CASH AND EQUIVALENTS AS OF: 08/31/21 **\$30,804,361.95**

SUMMARY:

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$13,658.50
BOC-GLENWOOD - CHECKING	\$2,752,255.36
BOC-WMR SPECIAL	\$1,213,927.62
COLOTRUST PRIME	\$4,923,775.91
COLOTRUST PLUS	\$7,862,104.72
CSAFE-5610	\$3,240,271.12
FIRSTBANK OF LAKEWOOD - CD	\$248,270.33
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$253,344.36
NBH BANK CD	\$1,000,000.00
LPL FINANCIAL	\$31,550.53
INVESTMENTS	<u>\$9,265,003.50</u>

SUMMARY TOTAL AS OF: 08/31/21 **\$30,804,361.95**

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, 2021

	BALANCE 7/31/2021	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 8/31/2021
TREASURIES & DISCOUNT AGENCIES				
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
Goldman Sachs #38148PIK4	\$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
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
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
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
FFCB #3133EMBQ4	\$500,000.00			\$500,000.00
FFCB #3133EMHL9	\$1,135,000.00			\$1,135,000.00
BMO Harris Bank #05600XCP3	\$245,000.00			\$245,000.00
	\$1,000,000.00	-		\$1,000,000.00
TOTAL INVESTMENTS	\$9,265,003.50	\$0.00	\$0.00	\$9,265,003.50

SUMMARY:

Additions	\$0.00
Deletions	0.00
NET INCREASE/(DECREASE)	\$0.00

Balance Sheet

Colorado River Water Conservation District

For 8/31/2021

	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	0.00	4,976.43	(4,976.43)
04-00-1002.000 Petty Cash	13,658.50	3,047.98	10,610.52
04-00-1003.000 Cash In Bank-BoC -Checking	2,752,255.36	3,790,006.43	(1,037,751.07)
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	248,270.33	245,800.05	2,470.28
04-00-1007.000 Mountain View Bank CD	253,344.36	247,435.63	5,908.73
04-00-1008.000 NBH Bank CD	1,000,000.00	1,000,000.00	0.00
04-00-1009.000 Undeposited Fund	0.00	0.00	0.00
04-00-1010.000 Wells Fargo /Colostrust -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	3,240,271.12	3,235,607.42	4,663.70
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	4,923,775.91	4,922,184.11	1,591.80
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,862,104.72	7,854,623.18	7,481.54
04-00-1018.000 LPL Financial - ENT	31,550.53	0.00	31,550.53
04-00-1019.000 Cash in Bank - BOC WMR Special Acct	1,213,927.62	0.00	1,213,927.62
04-00-1020.000 Investments-All	9,265,003.50	8,585,003.50	680,000.00
04-00-1021.000 Allowance For Investments+-	194,370.77	33,334.46	161,036.31
04-00-1022.000 Accum Amortization Investments	0.00	3,090.18	(3,090.18)
04-00-1023.000 Accrued Interest	20,231.01	104,604.79	(84,373.78)
04-00-1200.000 Accounts Receivable	485,865.31	874,088.99	(388,223.68)
04-00-1205.000 Housing Notes Receivable	55,543.95	57,361.66	(1,817.71)
04-00-1206.000 Deferred Revenue	0.00	(1,719.18)	1,719.18
04-00-1225.000 Allowance Housing Forgiveness	(25,000.00)	(32,000.00)	7,000.00
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	0.00	1,451,027.94	(1,451,027.94)
04-00-1401.000 LT Investment Sales-Type Lease	0.00	0.00	0.00
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	280,036.31	280,036.31	0.00
04-00-1502.000 Dam Projects	66,175,849.83	66,154,085.78	21,764.05
04-00-1503.000 Recreation Area	1,254,093.25	1,254,093.25	0.00
04-00-1504.000 Equipment	222,212.49	222,212.49	0.00
04-00-1505.000 Reservoir Co Stock	2,588,558.08	2,588,173.44	384.64
04-00-1506.000 Computer Equipment	18,118.04	14,482.99	3,635.05
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	(222,968.27)	(202,706.94)	(20,261.33)
04-00-1602.000 A/D-Dam Project	(16,117,929.59)	(15,170,690.54)	(947,239.05)
04-00-1603.000 A/D-Recreation Area	(638,375.47)	(588,338.55)	(50,036.92)
04-00-1604.000 A/D-Furniture & Fixtures	(109,195.41)	(92,295.46)	(16,899.95)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(10,967.55)	(10,432.42)	(535.13)
04-00-1607.000 A/D-Office Building	(392,955.37)	(350,320.72)	(42,634.65)
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)	2,458,192.00	2,681,664.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	74,926.00	89,911.20	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	104,896.40	125,875.68	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	145,919.00	165,374.88	(19,455.88)
04-01-1990.000 Internal Balances	(93,687.74)	(61,617.91)	(32,069.83)
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00

Balance Sheet
Colorado River Water Conservation District
For 8/31/2021

Unaudited

	This Year	Last Year	Change
Total Assets	90,904,137.10	93,110,223.16	(2,206,086.06)
Liabilities and Net Assets			
04-00-2000.000 Accounts Payable	512,480.39	815,880.72	(303,400.33)
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	9,785.67	8,543.77	1,241.90
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	123,090.15	107,468.80	15,621.35
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	698,786.40	820,428.37	(121,641.97)
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
Total Liabilities	1,344,142.61	1,752,321.66	(408,179.05)
04-00-3000.000 EXTRAORDINARY MAINTENANCE	0.00	0.00	0.00
04-00-3010.000 Net Position	88,438,735.27	89,627,102.92	(1,188,367.65)
Change in Net Assets	1,121,259.22	1,730,798.58	(609,539.36)
Total Liabilities and Net Assets	90,904,137.10	93,110,223.16	(2,206,086.06)

FOR INTERNAL USE ONLY

Balance Sheet

Colorado River Water Conservation District

For 8/31/2021

	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	0.00	4,976.43	(4,976.43)
04-00-1002.000 Petty Cash	13,658.50	3,047.98	10,610.52
04-00-1003.000 Cash In Bank-BoC -Checking	2,752,255.36	3,790,006.43	(1,037,751.07)
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	248,270.33	245,800.05	2,470.28
04-00-1007.000 Mountain View Bank CD	253,344.36	247,435.63	5,908.73
04-00-1008.000 NBH Bank CD	1,000,000.00	1,000,000.00	0.00
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	3,240,271.12	3,235,607.42	4,663.70
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	4,923,775.91	4,922,184.11	1,591.80
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,862,104.72	7,854,623.18	7,481.54
04-00-1018.000 LPL Financial - ENT	31,550.53	0.00	31,550.53
04-00-1019.000 Cash in Bank - BOC WMR Special Acct	1,213,927.62	0.00	1,213,927.62
04-00-1020.000 Investments-All	9,265,003.50	8,585,003.50	680,000.00
04-00-1021.000 Allowance For Investments+-	194,370.77	33,334.46	161,036.31
04-00-1022.000 Accum Amortization Investments	0.00	3,090.18	(3,090.18)
04-00-1023.000 Accrued Interest	20,231.01	104,604.79	(84,373.78)
04-00-1200.000 Accounts Receivable	485,865.31	874,088.99	(388,223.68)
04-00-1205.000 Housing Notes Receivable	55,543.95	57,361.66	(1,817.71)
04-00-1206.000 Deferred Revenue	0.00	(1,719.18)	1,719.18
04-00-1225.000 Allowance Housing Forgiveness	(25,000.00)	(32,000.00)	7,000.00
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	0.00	1,451,027.94	(1,451,027.94)
04-00-1401.000 LT Investment Sales-Type Lease	0.00	0.00	0.00
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	280,036.31	280,036.31	0.00
04-00-1502.000 Dam Projects	66,175,849.83	66,154,085.78	21,764.05
04-00-1503.000 Recreation Area	1,254,093.25	1,254,093.25	0.00
04-00-1504.000 Equipment	222,212.49	222,212.49	0.00
04-00-1505.000 Reservoir Co Stock	2,588,558.08	2,588,173.44	384.64
04-00-1506.000 Computer Equipment	18,118.04	14,482.99	3,635.05
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	(222,968.27)	(202,706.94)	(20,261.33)
04-00-1602.000 A/D-Dam Project	(16,117,929.59)	(15,170,690.54)	(947,239.05)
04-00-1603.000 A/D-Recreation Area	(638,375.47)	(588,338.55)	(50,036.92)
04-00-1604.000 A/D-Furniture & Fixtures	(109,195.41)	(92,295.46)	(16,899.95)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(10,967.55)	(10,432.42)	(535.13)
04-00-1607.000 A/D-Office Building	(392,955.37)	(350,320.72)	(42,634.65)
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)	2,458,192.00	2,681,664.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	74,926.00	89,911.20	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	104,896.40	125,875.68	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	145,919.00	165,374.88	(19,455.88)
04-01-1990.000 Internal Balances	(93,687.74)	(61,617.91)	(32,069.83)
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00

Balance Sheet
Colorado River Water Conservation District
For 8/31/2021

Unaudited

	This Year	Last Year	Change
Total Assets	90,904,137.10	93,110,223.16	(2,206,086.06)
Liabilities and Net Assets			
04-00-2000.000 Accounts Payable	512,480.39	815,880.72	(303,400.33)
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	9,785.67	8,543.77	1,241.90
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	123,090.15	107,468.80	15,621.35
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	698,786.40	820,428.37	(121,641.97)
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
Total Liabilities	1,344,142.61	1,752,321.66	(408,179.05)
04-00-3000.000 EXTRAORDINARY MAINTENANCE	0.00	0.00	0.00
04-00-3010.000 Net Position	88,438,735.27	89,627,102.92	(1,188,367.65)
Change in Net Assets	1,121,259.22	1,730,798.58	(609,539.36)
Total Liabilities and Net Assets	90,904,137.10	93,110,223.16	(2,206,086.06)

FOR INTERNAL USE ONLY

Run: 9/17/2021 at 12:09 PM

Income Statement

Colorado River Water Conservation District

For 8/31/2021

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Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4110. Investment Interest	16,845.93	97,684.98	300,000.00	32.56
4120. Rent & Misc. Income	841.42	46,178.24	67,294.32	68.62
4130. Management Fee	3,815.03	4,579.21	15,000.00	30.53
4140. Other Fees & Rec Area	0.00	110,417.35	170,000.00	64.95
4150. Project Contribution (other)	0.00	0.00	0.00	0.00
4160. Grants	0.00	42,368.14	132,500.00	31.98
4200. Elkhead OM&R Reimbursements	0.00	95,845.53	100,000.00	95.85
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	22,510.25	1,791,507.65	1,300,000.00	137.81
4304. Denver Water	0.00	593,240.00	660,000.00	89.88
4305. Water Application/Change	800.00	8,650.00	5,000.00	173.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	123,417.50	2,063,426.98	1,393,549.00	148.07
4308. Federal Contributions	0.00	0.00	0.00	0.00
Total Revenues	168,230.13	4,853,898.08	4,148,343.32	117.01
<u>Expenses</u>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	33,435.91	282,990.07	453,271.40	62.43
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	2,376.92	20,235.87	33,121.25	61.10
5014. Unemployment	96.22	796.32	1,384.53	57.52
5016. Workers Compensation Insurance	0.00	3,156.12	1,354.52	233.01
5115. Disability Insurance	141.42	2,168.50	2,794.79	77.59
5118. Health Insurance	8,485.48	70,241.86	102,584.76	68.47
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	0.00	0.00	0.00	0.00
5122. Retirement - 457 Matching	121.99	1,162.23	3,200.00	36.32
5123. Retirement - Employer	3,184.27	28,219.82	43,617.00	64.70
5124. Retirement - Administration	0.00	0.00	500.00	0.00
5125. RHS- Employer Contribution	398.46	3,706.17	5,680.00	65.25
5211. Employee Housing	0.00	0.00	0.00	0.00
5212. Education Assistance	0.00	0.00	500.00	0.00
5220. Overhead-C	0.00	0.00	0.00	0.00
5310. Travel	53.72	1,672.44	12,200.00	13.71
5311. Registration	99.00	1,039.00	1,375.00	75.56
5312. Meeting Expense	0.00	2,237.37	5,000.00	44.75
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	0.00	1,807.50	1,800.00	100.42
6001. Education/Professional Development	0.00	0.00	0.00	0.00
6012. Legal Notice	0.00	0.00	0.00	0.00
6013. Special Counsel	0.00	0.00	18,750.00	0.00
6014. Legal Engineering	0.00	0.00	8,250.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	150,000.00	0.00
6016. Miscellaneous Legal/Materials	0.00	519.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6019. Legal WMR CRD only	22,494.75	64,476.81	0.00	0.00
6020. Washington Counsel/Lobbyist	0.00	0.00	0.00	0.00
6021. Colorado Lobbyist	0.00	0.00	0.00	0.00
6022. Education Assistance To Others	0.00	0.00	0.00	0.00
6023. External Affairs -C	0.00	0.00	0.00	0.00
6024. Education Programs	0.00	0.00	0.00	0.00
6025. Water Policy Survey	0.00	0.00	0.00	0.00
6026. Education Supplies	0.00	0.00	0.00	0.00
6102. Consultant	0.00	0.00	0.00	0.00
6103. Accounting Consultant	0.00	1,440.00	1,500.00	96.00
6104. Audit	0.00	5,175.00	5,333.25	97.03
6105. Investment/Banking Services	22.19	202.99	3,600.00	5.64
6110. Admin Services/Expenses-C	0.00	0.00	0.00	0.00
6150. Assessments	4,650.16	37,201.28	72,628.92	51.22
6200. Postage	110.00	338.00	400.00	84.50
6201. Office Supplies	309.49	764.47	1,000.00	76.45
6202. Telephone	121.00	1,241.55	5,000.00	24.83
6203. Printing	0.00	0.00	0.00	0.00

Income Statement

Colorado River Water Conservation District

For 8/31/2021

Unaudited

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Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
6204. Insurance	0.00	17,027.50	23,000.00	74.03
6205. Records	0.00	0.00	0.00	0.00
6210. Lease Equipment	0.00	0.00	0.00	0.00
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	0.00	(165.75)	0.00	0.00
6302. Dues / Memberships	55.00	845.00	1,000.00	84.50
6310. Computer Licenses/Software & Services	0.00	0.00	0.00	0.00
6320. Small Office Equipment	0.00	0.00	0.00	0.00
6330. Utilities	3,339.43	17,610.08	30,000.00	58.70
6340. Vehicle Maintenance	1,133.57	13,159.87	19,500.00	67.49
6350. Roads/Buildings Maintences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	560.00	3,075.00	6,000.00	51.25
6402. Small Tools/Supplies	1,517.65	5,241.19	15,000.00	34.94
6403. Water System Operation	4,290.84	21,175.26	40,000.00	52.94
6410. Recreation Area O&M	24,079.10	111,684.08	170,000.00	65.70
6411. Dam/Project Maintenance	18,422.80	63,958.31	450,000.00	14.21
6412. Weed Control WMP	0.00	24,492.74	67,000.00	36.56
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	0.00	33,966.29	83,173.00	40.84
6415. USGS Streamflow Gaging	0.00	10,345.65	25,333.00	40.84
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	200,000.00	0.00
6417. RD Facilities OM&R	0.00	2,460.00	10,000.00	24.60
6418. Dam Deformation	27,779.00	115,928.22	100,000.00	115.93
6500. Bldg Construction/Remodel	1,104.00	5,158.00	6,000.00	85.97
6600. Bad Debt Expense	0.00	14,104.65	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	15,968.02	29,685.00	53.79
7002. Water Quality	0.00	0.00	500.00	0.00
7009. WMP Weather Station (CoAgMet)	0.00	2,000.00	2,000.00	100.00
7010. Vehicle & asset upgrades for WMP	0.00	15,730.00	15,000.00	104.87
7011. Watershed Management	0.00	286,362.43	205,750.00	139.18
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	0.00	11,279.18	18,000.00	62.66
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,136.93	1,800.00	63.16
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	0.00	1,204.54	2,000.00	60.23
7018. Ruedi Contract-(700) O&M	0.00	1,587.69	2,500.00	63.51
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.	557.00	66,193.37	100,000.00	66.19
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	6,700.00	100.00
7104. WR & Project Development	0.00	1,008.74	2,500.00	40.35
7105. Op. Wetland & Other Mitigation	0.00	0.00	10,000.00	0.00
7106. Mitigation Maintenance	3,320.00	4,637.14	15,000.00	30.91
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	16,726.58	28,000.00	59.74
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	18,493.93	25,000.00	73.98
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	46,207.75	191,242.92	205,000.00	93.29
7510. RCPP	3,772.00	2,082,046.13	1,045,128.00	199.21
7600. Technical Study - Risk Management	0.00	9,462.80	75,000.00	12.62
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	0.00	0.00	0.00
Total Expenses	212,239.12	3,732,638.86	5,026,414.42	74.26

Income Statement
Colorado River Water Conservation District
For 8/31/2021

Unaudited

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Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Excess Revenue Over (Under) Expenditures	(44,008.99)	1,121,259.22	(878,071.10)	(127.70)

Colorado River Water Conservation District

Check Register from 5/01/2021 to 8/31/2021

2 ENT - BOC

Check/EFT	Date	Vendor / Description	Check / Payment
Report Criteria... 10/06/2021 @ 9:55 AM			
Form:	Check Register - Check Register		
Sort by	ActivityDate		
activity dates:	From: 5/01/2021 To: 8/31/2021		
0997248	5/05/2021	[CCDC] CRAWFORD CLIPPER Task 1 - \$5,719..Task 2 - \$754	6,473.62
0997249	5/05/2021	[KARP] KARP, NEU, HANLON, P.C. Legal Services	1,207.50
0997250	5/05/2021	[TWORIV] TWO RIVERS PARK	2,918.27
0997251	5/07/2021	[BUCKEYE] BUCKEYE WELDING	30.60
0997252	5/07/2021	[ERO] ERO RESOURCES	3,237.00
0997253	5/07/2021	[HCE] HARWARD CONSULTING	3,727.00
0997254	5/07/2021	[JUB] JUB ENGINEERS, INC. Mautz	9,468.80
0997255	5/07/2021	[LINMANL] LINMAN, LILA	10,662.72
0997256	5/07/2021	[MORALES] MORALES	4,150.00
0997257	5/07/2021	[NWSPLY] NORTHWEST RANCH	203.23
0997258	5/07/2021	[TRIPLEV] TRIPLE V DESIGNS PAY ENVELOPES WOLFORD	1,450.00
EFT2e64e2f	5/07/2021	[BUIRGY] BUIRGY CONSULTING	3,640.77
EFT0242045	5/12/2021	[VERIZON] VERIZON WIRELESS	39.08
0997266	5/14/2021	[RIGNET] RIGNET	51.80
0997265	5/14/2021	[PRYOR] PRYOR EXCAVATING	10,941.50
0997264	5/14/2021	[KLEENW] KLEEN AS A WHISTLE April - x2	280.00
0997263	5/14/2021	[IPC] INDEPENDENT PROPANE	516.66
0997262	5/14/2021	[GMNRC] GRAND MESA NATURAL	3,542.50
0997261	5/14/2021	[NAPA] ELK MOUNTAIN AUTO	107.66
0997260	5/14/2021	[DELTACD] DELTA CONSERVATION	687.50
0997259	5/14/2021	[ALPMTR] ALPINE MOTOR SPORTS Hotsy work	302.68
0997267	5/20/2021	[GRANDGRAVEL] GRAND GRAVEL GRAVEL RIPRAP WOLFORD	1,033.37
0997268	5/20/2021	[HCM] HIGH COUNTRY MACHINE & FABRICATION OF DOCK GANGWAY	3,150.00
0997269	5/20/2021	[MTNPKS] MOUNTAIN PARKS	612.76
0997270	5/20/2021	[OTAK] OTAK	3,507.50
0997271	5/20/2021	[PRYOR] PRYOR EXCAVATING	7,925.00
0997272	5/20/2021	[RAINDROP] RAINDROP WATER April water haul	1,064.88
0997273	5/20/2021	[RUEDI WPA] RUEDI WATER & 2021 ANS Contribution	10,000.00
0997274	5/20/2021	[WASTEMGT] WASTE	146.96
EFT9324a09	5/28/2021	[BUIRGY] BUIRGY CONSULTING	2,103.75
0997284	5/28/2021	[YVEA] YAMPA VALLEY ELECTRIC	386.00
0997283	5/28/2021	[TMAS] TASK MASTERS Task 1 - \$440..Task 2 - \$280..	3,555.37
0997282	5/28/2021	[RAINDROP] RAINDROP WATER Tank cleaning, sanitizing and	2,794.00
0997281	5/28/2021	[OTAK] OTAK	4,470.00
0997276	5/28/2021	[CORAZON] DEL CORAZON	4,500.00
0997279	5/28/2021	[KARP] KARP, NEU, HANLON, P.C. Legal services	7,760.50
0997278	5/28/2021	[GRANDP] GRAND POWER	7,740.00
0997277	5/28/2021	[LUKED] LUKE, DION AND DIXIE	153,839.21
0997275	5/28/2021	[CBI] CONSENSUS BUILDING	4,840.00
0997280	5/28/2021	[MCCAW] MELINDA MCCAW MEDIA	166.00
0997300	6/11/2021	[TWORIV] TWO RIVERS PARK	2,918.27
0997299	6/11/2021	[SGM] SCHMUESER, GORDON,	966.00
0997298	6/11/2021	[SMITHR] SMITH, RONALD L	222,447.59

Colorado River Water Conservation District

Check Register from 5/01/2021 to 8/31/2021

2 ENT - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0997297	6/11/2021	[NWSPLY] NORTHWEST RANCH	1,894.39
0997296	6/11/2021	[MORALES] MORALES	5,929.00
0997295	6/11/2021	[KLEENW] KLEEN AS A WHISTLE May - x3	420.00
0997294	6/11/2021	[JUB] JUB ENGINEERS, INC.	802.92
0997293	6/11/2021	[HYDROS] HYDROS CONSULTING	2,889.10
0997291	6/11/2021	[NAPA] ELK MOUNTAIN AUTO	8.69
0997290	6/11/2021	[EDGE] EDGE INTERNET	149.99
0997289	6/11/2021	[COLORIV] COLORADO RIVER	2,155.95
0997288	6/11/2021	[CCC] COLORADO CLIMATE	2,000.00
0997287	6/11/2021	[BUCKEYE] BUCKEYE WELDING	30.60
0997286	6/11/2021	[WEGNERB] WEGNER, BRIAN	16,500.00
0997285	6/11/2021	[ALPMTR] ALPINE MOTOR SPORTS Can Am battery	103.95
0997292	6/11/2021	[GRANDFENCE] GRAND FENCE	6,245.00
EFT0242045	6/14/2021	[VERIZON] VERIZON WIRELESS	39.04
0997308	6/18/2021	[WOLFORD CAMPGROUND] PASS ANS Support	9,080.00
0997311	6/18/2021	[WWC] WESTERN WEATHER	280,986.00
0997310	6/18/2021	[SMITHR] SMITH, RONALD L	222,447.59
0997309	6/18/2021	[RIGNET] RIGNET	51.80
0997306	6/18/2021	[MORALES] MORALES	7,949.00
0997307	6/18/2021	[MTNPKS] MOUNTAIN PARKS	1,234.91
0997304	6/18/2021	[JAMS] JAMS	1,167.50
0997303	6/18/2021	[HCE] HARWARD CONSULTING	6,095.00
0997302	6/18/2021	[GMNRC] GRAND MESA NATURAL	4,692.50
0997301	6/18/2021	[COLORIV] COLORADO RIVER	4,243.75
0997305	6/18/2021	[MCCAW] MELINDA MCCAW MEDIA	77.00
0997320	6/29/2021	[SGM] SCHMUESER, GORDON,	328.00
0997312	6/29/2021	[CBI] CONSENSUS BUILDING	1,080.00
0997313	6/29/2021	[ERICKSOND] ERICKSON, DENNIS	37,607.89
0997314	6/29/2021	[GRANDVIEW] GRANDVIEW CANAL	371,532.50
0997315	6/29/2021	[JUB] JUB ENGINEERS, INC.	3,384.00
0997316	6/29/2021	[KODIAK] KODIAK PRESERVATION REPAIRS 2014 F150	4,536.88
0997317	6/29/2021	[LANDMARK] LANDMARK Deformation survey + 3D scan o	10,000.00
0997318	6/29/2021	[OTAK] OTAK	2,052.50
0997319	6/29/2021	[RAINDROP] RAINDROP WATER May water haul	3,194.64
0997321	6/29/2021	[TMAS] TASK MASTERS Task 1 - \$240..Task 2 - \$20..T	4,139.87
0997322	6/29/2021	[YVEA] YAMPA VALLEY ELECTRIC	326.00
0997326	7/02/2021	[WHEELERS] WHEELERS Mag Chloride	1,500.00
0997325	7/02/2021	[TWRIV] TWO RIVERS PARK	2,918.27
0997323	7/02/2021	[KARP] KARP, NEU, HANLON, P.C. Legal services	6,838.00
0997324	7/02/2021	[TRIPLEV] TRIPLE V DESIGNS No Overnight signs	62.00
EFT7004dec	7/06/2021	[BUIRGY] BUIRGY CONSULTING	1,700.00
0997332	7/12/2021	[LINMANL] LINMAN, LILA	43,914.54
0997327	7/12/2021	[BOLANDB] BOLAND, BOYD	93,179.47
0997328	7/12/2021	[BSEHJ] BURG SIMPSON	1,104.00
0997329	7/12/2021	[ERICKSOND] ERICKSON, DENNIS	3,663.73
0997330	7/12/2021	[ERO] ERO RESOURCES April + May	1,324.50
0997331	7/12/2021	[HCE] HARWARD CONSULTING	6,499.00
0997335	7/16/2021	[RIGNET] RIGNET	51.80

Colorado River Water Conservation District

Check Register from 5/01/2021 to 8/31/2021

2 ENT - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0997334	7/16/2021	[MCCAW] MELINDA MCCAW MEDIA	77.00
0997333	7/16/2021	[GABLED] GABLE, DANIEL	13,178.26
0997341	7/23/2021	[MORALES] MORALES	7,876.00
0997342	7/23/2021	[TMAS] TASK MASTERS Task 1 - \$220..Task 3 - \$2,620	3,729.49
0997340	7/23/2021	[JUB] JUB ENGINEERS, INC.	2,072.00
0997337	7/23/2021	[COLORIV] COLORADO RIVER	4,112.20
0997338	7/23/2021	[GMNRC] GRAND MESA NATURAL	3,405.00
0997336	7/23/2021	[BOR] BOR-GREAT PLAINS REGION 08XX6C0080 - Excess Capacity W	1,008.74
0997339	7/23/2021	[HCE] HARWARD CONSULTING Kraai	5,000.00
0997343	7/30/2021	[CBI] CONSENSUS BUILDING 02952	960.00
0997344	7/30/2021	[DELTACD] DELTA CONSERVATION Final Invoice	100.00
0997345	7/30/2021	[ECORXINC] ECO-RX, INC Elkhead	24,492.74
0997346	7/30/2021	[FMCRC] FIRE MOUNTAIN CANAL &	53,977.67
0997347	7/30/2021	[HCE] HARWARD CONSULTING Drake	5,820.00
0997348	7/30/2021	[SMITHR] SMITH, RONALD L 3	3,270.00
EFT28f4a17	8/06/2021	[BUIRGY] BUIRGY CONSULTING	595.00
0997358	8/13/2021	[YVEA] YAMPA VALLEY ELECTRIC	276.00
0997357	8/13/2021	[TWORIV] TWO RIVERS PARK	2,918.27
0997356	8/13/2021	[RIGNET] RIGNET	51.80
0997355	8/13/2021	[NAWC] NORTH AMERICAN	4,000.00
0997354	8/13/2021	[NAWMC] NORTH AMERICAN 2021 Membership	500.00
0997350	8/13/2021	[LUKED] LUKE, DION AND DIXIE	20,579.69
0997352	8/13/2021	[HCE] HARWARD CONSULTING	6,361.00
0997351	8/13/2021	[GRANDVIEW] GRANDVIEW CANAL	190,072.56
0997349	8/13/2021	[CWCD] CRAWFORD WATER	142,624.13
0997353	8/13/2021	[MORALES] MORALES	5,017.00
0997364	8/20/2021	[MCCAW] MELINDA MCCAW MEDIA	77.00
0997366	8/20/2021	[TMAS] TASK MASTERS Task 1 - \$220..Task 3 - \$3,700	5,173.10
0997365	8/20/2021	[RRC] RRC ASSOCIATES LLC	19,415.50
0997363	8/20/2021	[KARP] KARP, NEU, HANLON, P.C. Legal services31033	2,845.00
0997367	8/20/2021	[UVWUA] UNCOMPAHGRE VALLEY	141,869.75
0997361	8/20/2021	[COLORIV] COLORADO RIVER Task 2 - \$405..Task 4 - \$440	1,570.75
0997360	8/20/2021	[HUMPHREYC] HUMPHREY, CAROL	23,675.78
0997359	8/20/2021	[BSEHJ] BURG SIMPSON	5,447.56
0997362	8/20/2021	[CORAZON] DEL CORAZON	6,874.50
0997368	8/27/2021	[YVEA] YAMPA VALLEY ELECTRIC	281.00
<u>Total Checks:</u>			<u>2,397,001.81</u>

Colorado River Water Conservation District

Check Register from 5/01/2021 to 8/31/2021

ENT - WMR Special

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
Report Criteria... 10/06/2021 @ 9:56 AM			
Form:	Check Register - Check Register		
Sort by	ActivityDate		
activity dates:	From: 5/01/2021 To: 8/31/2021		
0995001	7/12/2021	[BIOLOG] BIOLOGICAL MEDIATION Tank lights	265.00
0995002	7/12/2021	[BUCKEYE] BUCKEYE WELDING	30.60
0995003	7/12/2021	[EDGE] EDGE INTERNET	149.99
0995004	7/12/2021	[NAPA] ELK MOUNTAIN AUTO	522.21
0995005	7/12/2021	[HYDRO] HYDRO ENGINEERING Travel Expenses	440.75
0995006	7/12/2021	[IPC] INDEPENDENT PROPANE Tank Rental	60.00
0995007	7/12/2021	[KLEENW] KLEEN AS A WHISTLE June - x3	420.00
0995008	7/12/2021	[MAMAS] MOUNTAIN MAMAS Patrol shirt embroidery	173.86
EFT0242045	7/14/2021	[VERIZON] VERIZON WIRELESS	39.08
0995009	7/16/2021	[NWSPLY] NORTHWEST RANCH	769.44
0995010	7/16/2021	[WOLFORD CAMPGROUND] PASS 6/15-7/15 ANS	9,080.00
0995011	7/23/2021	[MTNPKS] MOUNTAIN PARKS	2,197.10
0995012	7/23/2021	[SGM] SCHMUESER, GORDON,	69.00
0995015	7/26/2021	[WASTEMGT] WASTE	488.18
0995013	7/30/2021	[DGSJ] DURHAM GEO SLOPE Tiltmeter cables for Datamate	913.09
0995014	7/30/2021	[GRANDP] GRAND POWER 30 Amp outlet and photo cell	344.00
EFT0242045	8/12/2021	[VERIZON] VERIZON WIRELESS	39.06
0995016	8/13/2021	[BIOLOG] BIOLOGICAL MEDIATION 6 exhaust fans.	970.00
0995017	8/13/2021	[BUCKEYE] BUCKEYE WELDING	30.60
0995018	8/13/2021	[EDGE] EDGE INTERNET	149.99
0995019	8/13/2021	[NAPA] ELK MOUNTAIN AUTO	16.08
0995020	8/13/2021	[HDR] HDR ENGINEERING INC	29,779.00
0995021	8/13/2021	[RAINDROP] RAINDROP WATER June Water Haul	9,630.90
0995022	8/13/2021	[THREEL] THREE LAKES WATER & E. Coli sampling	125.00
0995023	8/20/2021	[CDPHE] CO PUBLIC HEALTH & 2021 Drinking Water Permit	75.00
0995024	8/20/2021	[GRANDFENCE] GRAND FENCE	3,320.00
0995025	8/20/2021	[HYDRO] HYDRO ENGINEERING Hydroblaster Burner Coil Repla	1,524.12
0995026	8/20/2021	[MTNPKS] MOUNTAIN PARKS	2,892.00
0995027	8/20/2021	[WOLFORD CAMPGROUND] PASS 7/15-8/15 ANS	9,080.00
0995028	8/20/2021	[TRIPLEV] TRIPLE V DESIGNS Envelopes	309.49
0995029	8/20/2021	[WASTEMGT] WASTE	302.79
0995030	8/27/2021	[BRW] B&RW CONSTRUCTION CO,	41,284.19
0995031	8/27/2021	[NWSPLY] NORTHWEST RANCH	589.51
0995032	8/27/2021	[POWERWORLD] POWER WORLD Can-Am Repair..	868.98
0995033	8/27/2021	[RENEGADE] RENEGADE OFF 2014 Oil change, tire rotate	119.53
Total Checks:			117,068.54

COLORADO RIVER WATER CONSERVATION DISTRICT

**TREASURER'S REPORT
CAPITAL PROJECTS FUND**

May 31, 2021

CASH AND EQUIVALENTS AS OF: 04/30/21

BOC-GLENWOOD - CHECKING	\$864,356.50
COLOTRUST PRIME	\$1,084,633.21
COLOTRUST PLUS	\$2,123,192.71
PEAKS	\$0.00
INVESTMENTS	\$0.00

TOTAL **\$4,072,182.42**

DEPOSITS:

BOC-GLENWOOD - CHECKING	132.80
COLOTRUST PRIME	4.70
COLOTRUST PLUS	103.43
PEAKS	0.00

TOTAL **240.93**

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: 05/31/21

\$4,072,423.35

SUMMARY:

BOC-GLENWOOD - CHECKING	\$864,489.30
COLOTRUST PRIME	1,084,637.91
COLOTRUST PLUS	2,123,296.14
PEAKS	0.00
INVESTMENTS	0.00

SUMMARY TOTAL AS OF: 05/31/21 **\$4,072,423.35**

 8/26/21

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

May 31, 2021

	BALANCE 04/30/21	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 05/31/21
TREASURIES & DISCOUNT AGENCIES				
	\$0.00			0.00
TOTAL INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY:

Additions 0.00

Deletions **\$0.00**

NET INCREASE/(DECREASE) **\$0.00**

Balance Sheet
Colorado River Water Conservation District
For 5/31/2021

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	864,489.30	892,500.51	(28,011.21)
02-00-1002.000 Peaks - CPO	0.00	35,122.48	(35,122.48)
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	1,084,637.91	1,083,829.24	808.67
02-00-1016.000 Capital ColoTrust Plus	2,123,296.14	2,119,349.76	3,946.38
02-00-1020.000 Investments-All	0.00	0.00	0.00
02-00-1021.000 Allowance For Investments	0.00	0.00	0.00
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	0.00	9,405.00	(9,405.00)
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	(140.03)	0.00	(140.03)
Total Assets	4,072,283.32	4,140,206.99	(67,923.67)
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	0.00	0.00	0.00
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00
02-00-3010.000 Fund Balances	4,098,206.16	4,156,300.66	(58,094.50)
Change in Net Assets	(25,922.84)	(16,093.67)	(9,829.17)
Total Liabilities and Net Assets	4,072,283.32	4,140,206.99	(67,923.67)

FOR INTERNAL USE ONLY

Income Statement

Colorado River Water Conservation District

For 5/31/2021

Unaudited

Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4110. Investment Interest	240.93	1,469.65	35,000.00	4.20
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	240.93	1,469.65	35,000.00	4.20
<u>Expenses</u>				
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	8,375.00	75,000.00	11.17
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	2,190.10	10,000.00	21.90
6500. Bldg Construction/Remodel	0.00	0.00	40,000.00	0.00
6501. Office Equipment	0.00	0.00	5,000.00	0.00
6502. Computer Equipment	140.03	6,261.55	25,000.00	25.05
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	10,565.84	20,000.00	52.83
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	140.03	27,392.49	205,000.00	13.36
Excess Revenue Over (Under) Expenditures	100.90	(25,922.84)	(170,000.00)	15.25

COLORADO RIVER WATER CONSERVATION DISTRICT

**TREASURER'S REPORT
CAPITAL PROJECTS FUND**

June 30, 2021

CASH AND EQUIVALENTS AS OF: **05/31/21**

BOC-GLENWOOD - CHECKING	\$864,489.30
COLOTRUST PRIME	\$1,084,637.91
COLOTRUST PLUS	\$2,123,296.14
PEAKS	\$0.00
INVESTMENTS	<u>\$0.00</u>

TOTAL **\$4,072,423.35**

DEPOSITS:

BOC-GLENWOOD - CHECKING	156.27
COLOTRUST PRIME	4.55
COLOTRUST PLUS	69.98
PEAKS	<u>0.00</u>

TOTAL **230.80**

DISBURSEMENTS:

BOC-GLENWOOD - CHECKING	6,017.12
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
PEAKS	<u>0.00</u>

TOTAL **6,017.12**

INVESTMENTS:

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

CASH AND EQUIVALENTS AS OF: **06/30/21**

\$4,066,637.03

SUMMARY:

BOC-GLENWOOD - CHECKING	\$858,628.45
COLOTRUST PRIME	1,084,642.46
COLOTRUST PLUS	2,123,366.12
PEAKS	0.00
INVESTMENTS	<u>0.00</u>

SUMMARY TOTAL AS OF: **06/30/21** **\$4,066,637.03**

Signature

Date

ROGER D. MAGGARD, TREASURER
COLORADO RIVER WATER
CONSERVATION DISTRICT

 8/13/21

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
CAPITAL PROJECTS FUND

June 30, 2021

	BALANCE 05/31/21	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 06/30/21
TREASURIES & DISCOUNT AGENCIES				
	\$0.00			0.00
TOTAL INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY:

Additions	0.00
Deletions	\$0.00
NET INCREASE/(DECREASE)	\$0.00

Balance Sheet
Colorado River Water Conservation District
For 6/30/2021

Unaudited

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	858,628.45	890,110.08	(31,481.63)
02-00-1002.000 Peaks - CPO	0.00	35,122.52	(35,122.52)
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	1,084,642.46	1,084,029.37	613.09
02-00-1016.000 Capital ColoTrust Plus	2,123,366.12	2,120,218.39	3,147.73
02-00-1020.000 Investments-All	0.00	0.00	0.00
02-00-1021.000 Allowance For Investments	0.00	0.00	0.00
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	0.00	9,405.00	(9,405.00)
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	0.00	0.00
Total Assets	4,066,637.03	4,138,885.36	(72,248.33)
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	0.00	0.00	0.00
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00
02-00-3010.000 Fund Balances	4,098,206.16	4,156,300.66	(58,094.50)
Change in Net Assets	(31,569.13)	(17,415.30)	(14,153.83)
Total Liabilities and Net Assets	4,066,637.03	4,138,885.36	(72,248.33)

FOR INTERNAL USE ONLY

Income Statement

Colorado River Water Conservation District

For 6/30/2021

Unaudited

Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4110. Investment Interest	230.80	1,700.45	35,000.00	4.86
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	230.80	1,700.45	35,000.00	4.86
<u>Expenses</u>				
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	8,375.00	75,000.00	11.17
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	458.75	2,648.85	10,000.00	26.49
6500. Bldg Construction/Remodel	0.00	0.00	40,000.00	0.00
6501. Office Equipment	0.00	0.00	5,000.00	0.00
6502. Computer Equipment	5,418.34	11,679.89	25,000.00	46.72
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	10,565.84	20,000.00	52.83
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	5,877.09	33,269.58	205,000.00	16.23
Excess Revenue Over (Under) Expenditures	(5,646.29)	(31,569.13)	(170,000.00)	18.57

COLORADO RIVER WATER CONSERVATION DISTRICT

**TREASURER'S REPORT
CAPITAL PROJECTS FUND**

July 31, 2021

CASH AND EQUIVALENTS AS OF: **06/30/21**

BOC-GLENWOOD - CHECKING	\$858,628.45
COLOTRUST PRIME	\$1,084,642.46
COLOTRUST PLUS	\$2,123,366.12
PEAKS	\$0.00
INVESTMENTS	<u>\$0.00</u>

TOTAL **\$4,066,637.03**

DEPOSITS:

BOC-GLENWOOD - CHECKING	141.14
COLOTRUST PRIME	4.69
COLOTRUST PLUS	58.90
PEAKS	<u>0.00</u>

TOTAL **204.73**

DISBURSEMENTS:

BOC-GLENWOOD - CHECKING	173.79
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
PEAKS	<u>0.00</u>

TOTAL **173.79**

INVESTMENTS:

NET INCREASE/[DECREASE]	<u>0.00</u>
-------------------------	-------------

TOTAL **0.00**

CASH AND EQUIVALENTS AS OF: **07/31/21**

\$4,066,667.97

SUMMARY:

BOC-GLENWOOD - CHECKING	\$858,595.80
COLOTRUST PRIME	1,084,647.15
COLOTRUST PLUS	2,123,425.02
PEAKS	0.00
INVESTMENTS	<u>0.00</u>

SUMMARY TOTAL AS OF: **07/31/21** **\$4,066,667.97**

 9/22/21

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

July 31, 2021

	BALANCE 06/30/21	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 07/31/21
TREASURIES & DISCOUNT AGENCIES	\$0.00			0.00
TOTAL INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY:

Additions 0.00

Deletions \$0.00

NET INCREASE/(DECREASE) **\$0.00**

Balance Sheet
Colorado River Water Conservation District
For 7/31/2021

Unaudited

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	858,595.80	890,318.77	(31,722.97)
02-00-1002.000 Peaks - CPO	0.00	35,122.73	(35,122.73)
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	1,084,647.15	1,084,198.19	448.96
02-00-1016.000 Capital ColoTrust Plus	2,123,425.02	2,120,919.81	2,505.21
02-00-1020.000 Investments-All	0.00	0.00	0.00
02-00-1021.000 Allowance For Investments	0.00	0.00	0.00
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	0.00	9,405.00	(9,405.00)
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	0.00	0.00
Total Assets	4,066,667.97	4,139,964.50	(73,296.53)
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	1,407.09	0.00	1,407.09
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	1,407.09	0.00	1,407.09
02-00-3010.000 Fund Balances	4,098,206.16	4,156,300.66	(58,094.50)
Change in Net Assets	(32,945.28)	(16,336.16)	(16,609.12)
Total Liabilities and Net Assets	4,066,667.97	4,139,964.50	(73,296.53)

FOR INTERNAL USE ONLY

Income Statement

Colorado River Water Conservation District

For 7/31/2021

Unaudited

Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4110. Investment Interest	204.73	1,905.18	35,000.00	5.44
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	204.73	1,905.18	35,000.00	5.44
<u>Expenses</u>				
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	8,375.00	75,000.00	11.17
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	42.31	2,691.16	10,000.00	26.91
6500. Bldg Construction/Remodel	0.00	0.00	40,000.00	0.00
6501. Office Equipment	0.00	0.00	5,000.00	0.00
6502. Computer Equipment	1,538.57	13,218.46	25,000.00	52.87
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	10,565.84	20,000.00	52.83
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	1,580.88	34,850.46	205,000.00	17.00
Excess Revenue Over (Under) Expenditures	(1,376.15)	(32,945.28)	(170,000.00)	19.38

COLORADO RIVER WATER CONSERVATION DISTRICT

**TREASURER'S REPORT
CAPITAL PROJECTS FUND**

August 31, 2021

CASH AND EQUIVALENTS AS OF: 07/31/21

BOC-GLENWOOD - CHECKING	\$858,595.80
COLOTRUST PRIME	\$1,084,647.15
COLOTRUST PLUS	\$2,123,425.02
PEAKS	\$0.00
INVESTMENTS	\$0.00

TOTAL **\$4,066,667.97**

DEPOSITS:

BOC-GLENWOOD - CHECKING	150.55
COLOTRUST PRIME	4.70
COLOTRUST PLUS	47.28
PEAKS	0.00

TOTAL **202.53**

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: 08/31/21

\$4,066,870.50

SUMMARY:

BOC-GLENWOOD - CHECKING	\$858,746.35
COLOTRUST PRIME	1,084,651.85
COLOTRUST PLUS	2,123,472.30
PEAKS	0.00
INVESTMENTS	0.00

SUMMARY TOTAL AS OF: 08/31/21 **\$4,066,870.50**

 9/22/21

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, 2021

	BALANCE 07/31/21	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 08/31/21
TREASURIES & DISCOUNT AGENCIES	\$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 8/31/2021

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	858,746.35	890,470.00	(31,723.65)
02-00-1002.000 Peaks - CPO	0.00	0.00	0.00
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	1,084,651.85	1,084,301.19	350.66
02-00-1016.000 Capital ColoTrust Plus	2,123,472.30	2,121,451.62	2,020.68
02-00-1020.000 Investments-All	0.00	0.00	0.00
02-00-1021.000 Allowance For Investments	0.00	0.00	0.00
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	0.00	9,405.00	(9,405.00)
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	(1,407.09)	35,122.81	(36,529.90)
Total Assets	4,065,463.41	4,140,750.62	(75,287.21)
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	0.00	0.00	0.00
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00
02-00-3010.000 Fund Balances	4,098,206.16	4,156,300.66	(58,094.50)
Change in Net Assets	(32,742.75)	(15,550.04)	(17,192.71)
Total Liabilities and Net Assets	4,065,463.41	4,140,750.62	(75,287.21)

FOR INTERNAL USE ONLY

Run: 9/17/2021 at 12:09 PM

Income Statement

Colorado River Water Conservation District

For 8/31/2021

Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4110. Investment Interest	202.53	2,107.71	35,000.00	6.02
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	202.53	2,107.71	35,000.00	6.02
<u>Expenses</u>				
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	8,375.00	75,000.00	11.17
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	2,691.16	10,000.00	26.91
6500. Bldg Construction/Remodel	0.00	0.00	40,000.00	0.00
6501. Office Equipment	0.00	0.00	5,000.00	0.00
6502. Computer Equipment	0.00	13,218.46	25,000.00	52.87
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	10,565.84	20,000.00	52.83
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	34,850.46	205,000.00	17.00
Excess Revenue Over (Under) Expenditures	202.53	(32,742.75)	(170,000.00)	19.26

[GO BACK TO AGENDA](#)

**3.a. General Counsel's Report – Executive Session (Tuesday)
(No Material Available)**



COLORADO RIVER DISTRICT
PROTECTING WESTERN COLORADO WATER SINCE 1937

**ATTORNEY REPORT
JOINT QUARTERLY MEETING
GENERAL and ENTERPRISE
October 2021**

TO: CRWCD BOARD OF DIRECTORS

FROM: PETER C. FLEMING, GENERAL COUNSEL
JASON V. TURNER, SENIOR COUNSEL

Dear Directors:

This report identifies matters for discussion at the October 19-20, 2021, joint quarterly meeting of the River District and its Enterprise. A separate Confidential Report addresses confidential matters. The information in this report is current as of October 7, 2021, and will be supplemented as necessary before or at the Board meeting.

I. EXECUTIVE SESSION.

The following is a list of matters that qualify for discussion in executive session pursuant to C.R.S. §§ 24-6-402(4)(b) and (e).

- A. WOLFORD Mountain Reservoir and Ritschard Dam Operations (an Enterprise Matter).
- B. CRCA Implementation Matters.
- C. Application to Adjudicate the Green Mountain Reservoir Administrative Protocol, Case No. 13CW3077, Water Division 5.
- D. Colorado River District Conditional Water Rights.
- E. Colorado River Compact, Interstate, International, and Intrastate Negotiations Matters, including Demand Management. Application of Colorado Springs Utilities, Case No. 15CW3019, Water Division 5.

II. GENERAL MATTERS.

- A. Proposed Changes to River District Bylaws. GO BACK TO AGENDA**

ACTION: No action requested at this time. Update only.
STRATEGIC INITIATIVE(S): 12 (Financial Sustainability).

In July, the Board approved a change to the Board of Directors' Expense Guidelines to compensate directors the same amount for virtual and in-person meetings. Director compensation is also addressed in the River District's Bylaws. To ensure consistency between the guidelines and bylaws, we recommend that the Board consider adopting a similar amendment to the River District's bylaws. In addition, it would be appropriate to clarify that the Board's regular and special meetings may be held virtually, and that notices to Directors may be provided electronically in addition to mail.

We therefore propose the following amendments for your consideration and potential adoption at the Board's January meeting: Article II, Section 4 (Compensation), Article III, Section 3 (Place of Meetings), Article III, Section 4.a. (Notice of Meetings), and Article XIII (Amendments) as set forth below. As a reminder, any amendment of the bylaws requires a majority vote of the entire River District Board (as opposed to a majority of a quorum for the majority of Board action items).

Article II, SECTION 4 - Compensation.

~~As provided in District Directors shall be compensated pursuant to the River District Board of Directors' Expense Guidelines, as limited by the Act, the compensation to be paid to the District's~~ Directors shall be ~~up to \$100 per day, unless the Board of Directors by motion reduces it,~~ compensated while actually engaged in the business of the District in addition to their actual traveling and transportation expenses when away from their respective places of residence on District business. Being "actually engaged in the business of the District" means preparation for, travel for, attendance at, or participation in: (1) physical, telephonic, or virtual meetings of the Board and Board Committees, regardless of whether the Director is a member of the Committee; and (2) ~~the following~~ if the Director is representing the District on a matter related to the District's business: meetings of or discussions with state, county, local, and federal officials and District constituents; educational and policy presentations and seminars; meetings or negotiations with District staff or third parties; and judicial or administrative hearings or proceedings. ~~The compensation to be paid to the District Directors shall be \$75.00 per day, unless the Board of Directors by motion reduces it, for all telephonic meetings.~~

Article III, SECTION 3 - Place of Meetings.

The City of Glenwood Springs in Garfield County, Colorado, is hereby designated as the place where the principal office of the District shall be maintained. All regular meetings of the Board of Directors shall be held in Glenwood Springs. ~~with a strong preference that all regular meetings be conducted in person. However, if warranted due to circumstances outside the control of the River District, regular meetings may be held using technological~~ "virtual" means (including telephonically), or by a combination "hybrid" of in-person and virtual means. Special meetings may be held at any location proper and appropriate pursuant to Section 108 of the ~~Colorado River Water Conservation District Act.~~ Special meetings may be held in person or by telephone conference technological "virtual" means (including telephonically). In the event of a telephonic or other virtual meeting held by telephone conference call, the location of such meeting shall be deemed to be the physical location of the District's principal office. ~~or the otherwise designated physical location of the meeting.~~ Directors may ~~participate in regular or special meetings by telephone, or virtually only if the meeting has been properly and timely noticed for those means, and as further~~ subject to the other provisions of these By-Laws.

Article III, SECTION 4 - Notice of Meetings.

- (a) Not less than five (5) and not more than fifteen (15) days prior to the date of any regular meeting, the Secretary shall mail written or electronically transmit notice to each member of the Board of Directors

that the meeting will be held. The notice shall state the commencement time and location of the meeting. The notice shall be directed to each Director at the physical address or electronic mail address which he or she has provided to the Secretary. It is the Directors' responsibility to provide and revise their address information as necessary.

Article XIII. Amendments.

These By-Laws may be amended by the affirmative vote of a majority of the entire Board of Directors. A copy of any amendments to these By-Laws proposed to be made shall be mailed or electronically transmitted by the Secretary to each member of the Board of Directors not less than ten (10) days prior to the meeting of the Board at which such amendment is to be considered.

III. RIVER DISTRICT WATER MATTERS.

A. Wolford Mountain Reservoir and Ritschard Dam Operations. (An Enterprise Matter).

ACTION: Update only.

STRATEGIC INITIATIVE(S): 13.A. (Operation and maintenance of District assets).

The WMR lease has ended, and Denver Water is now a 40% owner of the WMR storage space and water rights. We continue to work with River District staff on matters related to the Ritschard Dam.

This matter is discussed in the Confidential Report and the Board may wish to discuss it in executive session.

B. Colorado River Cooperative Agreement – Implementation Issues.

ACTION: Update only.

STRATEGIC INITIATIVE(S): 5A (Shoshone permanency), 5C (transmountain diversions), and 9A (wise and efficient water use).

1. Update on Denver's Moffat System Project.

Significant CRCA benefits accrue to the West Slope when Denver accepts final permits for its Moffat System Project (*i.e.*, Gross Reservoir Enlargement), and also when the project is substantially completed. Accordingly, we have been monitoring and periodically updating the Board regarding the status of two lawsuits that involve the Gross Reservoir Enlargement. The first case, filed by Save the Colorado against Denver Water and the Army Corps of Engineers is on appeal to the 10th Circuit Court of Appeals. The second is a Colorado District Court case filed by Denver Water against Boulder County's exercise of its 1041 permitting authority over the proposed Gross Reservoir enlargement (Gross Reservoir is located in Boulder County).

2. Permanency of Shoshone Flows.

As reported in July, our proposal to strengthen the Shoshone Outage Protocol by making it permanent and reducing the number "escape clauses" was not well received by the Front Range

entities that are ShOP participants. We continue to explore all means to best protect the Shoshone Call Flows.

This matter is discussed in the Confidential Report. The Board may wish to discuss these matters in executive session.

3. Green Mountain Reservoir Administrative Protocol.

This topic is discussed separately in paragraph III.C., below.

C. Green Mountain Reservoir Administrative Protocol.

ACTION: No action requested. Update only.

STRATEGIC INITIATIVE(S): 4.A. (full use without risk of overdevelopment), 5 (Transmountain Diversions).

A five-day trial has been set in this case, starting May 30, 2022. We are working with the primary co-applicants in the case (the United States, Denver Water, and Colorado Springs Utilities) on trial preparation. We also are in contact with the West Slope co-applicants (such as the GVVUA), who have expressed a desire to play a supportive role in the case.

This matter is discussed in the Confidential Report. The Board may wish to discuss this case in executive session.

D. Colorado River District Conditional Water Rights and Project Development - Piney River Conditional Water Right.

ACTION: Potential action following discussion in executive session.

STRATEGIC INITIATIVE(S): 4.A. (Colorado River supplies) and 7.B. (River District conditional water rights).

The River District, the Eagle River Water and Sanitation District, and the Upper Eagle Regional Water Authority acquired the conditional Piney River water right from Denver Water as part of a large settlement package reached in 2007. The right was originally decreed as part of Denver's proposed "Eagle-Piney" expansion of its Roberts Tunnel transmountain diversion project. Most of Denver's conditional rights at issue at the time were abandoned in the settlement. However, pursuant to the settlement, Denver conveyed the Piney River right to the River District and the Eagle River entities as a possible source of water for a potential joint use project with Denver.

This matter is discussed in the Confidential Report. The Board may wish to discuss this matter in executive session.

E. Colorado River Compact, Intra-State, Interstate, and International Negotiation Matters, including Demand Management.

ACTION: Update only.

STRATEGIC INITIATIVE(S): 4 (Colorado River Water Supplies), 6 (Agricultural Water Use), and 8 (Colorado Water Plan – compact risk and conceptual framework).

River District technical and legal staff continue to be actively engaged in interstate and intrastate compact-related matters, particularly regarding the study of a potential Demand Management Program within Colorado and the Upper Basin.

We also are working on matters related to the upcoming renegotiation of the 2007 Interim Guidelines for the operation of Lakes Powell and Mead. We also continue to utilize Hydros Engineering to provide technical and modeling assistance on these matters.

In addition, we continue to monitor the discussions related to the proposed Lake Powell Pipeline. We also are working with the River District's special Utah counsel to monitor and analyze the appeal filed by Water Horse Resources against the Utah State Engineer's denial of Water Horse's proposed Utah water right for a Green River pump-back project.

The Board may wish to discuss these, and other sensitive negotiation and legal issues related to compact and interstate matters in executive session.

F. Colorado State Engineer's West Slope Water Measurement Rules. GO BACK TO AGENDA

ACTION: Update only.

STRATEGIC INITIATIVE(S): 1 (Outreach and Advocacy).

On August 20th, State Engineer Kevin Rein held a webinar outlining the Division of Water Resources' ("DWR") upcoming water measurement rulemaking process. The purpose of the rulemaking is to develop consistent standards for the implementation of DWR's statutory authority for requiring measuring devices for water diversion and storage and reporting of records, pursuant to C.R.S. §37-84-112.

DWR recognizes that many areas on the West Slope already have adequate control and measurement devices in place, but areas remain where either measuring devices and/or control structures are not in place or are inadequate. DWR plans to start the rulemaking process in Water Division 6 with stakeholder outreach in a series of six public meetings in the North Platte, Yampa, and White River basins. After public outreach in Division 6 DWR plans to seek input from stakeholders in Water Divisions 4, 5, & 7. DWR intends to request assistance from the local conservation districts, conservancy districts and roundtables in planning, coordinating, and communicating with water users.

After stakeholder input, draft rules will be provided for additional stakeholder comment and input. The rules will then be filed with the Secretary of State and a hearing will be held pursuant to the Administrative Procedures Act. We anticipate participating in the stakeholder and rule-making processes, and will continue to update the Board.

G. Update on Colorado Department of Natural Resources' Anti-Speculation Taskforce.

GO BACK TO AGENDA

ACTION: Update only.

STRATEGIC INITIATIVE(S): 1B (outreach and advocacy) and 9A (wise and efficient use of water).

The Colorado Department of Natural Resources’ “anti-speculation” task force issued its final report in August. A copy of the report can be found at this [<https://dnr.colorado.gov/anti-speculation-law-work-group>]. The final report was not changed substantially from the draft report that we discussed at the River District’s July Quarterly Meeting. However, as Peter was an active participant on the task force, we are happy to discuss any additional Board questions or comments.

H. Grand Lake Clarity Memorandum of Understanding Extension. GO BACK TO AGENDA

ACTION: We request authorization for the General Manager to execute an extension of the Grand Lake Clarity Stakeholders’ Memorandum of Understanding.

STRATEGIC INITIATIVE(S): 10 (Water Quality).

In January of 2016, the Bureau of Reclamation, Grand County, Northern Water, Northwest Colorado Council of Governments, and the River District executed the Grand Lake Clarity Memorandum of Understanding (“Clarity MOU”). In the Clarity MOU, the parties agreed to establish an adaptive management process to implement the Grand Lake Clarity narrative standard adopted by the Water Quality Control Commission (“WQCC”): “the highest level of clarity attainable, consistent with the exercise of established water rights, the protection of aquatic life, and protection of water quality throughout the Three Lakes System.” Further, the parties agreed to implement clarity goals to guide the adaptive management process: “The annual Clarity Goals for Grand Lake from July 1 through September 11 (“Clarity Season”) are an average Secchi depth of 3.8 meters and minimum Secchi depth of 2.5 meters.” These clarity goals and the adaptive management approach were subsequently endorsed by the WQCC.

The Clarity MOU sets forth three water quality indicator thresholds -- Grand Lake Secchi depth at index sites, Shadow Mountain Reservoir dissolved oxygen at the bottom and surface, and pH in Shadow Mountain Reservoir near the surface. Pursuant to the MOU, the parties provide input to the Bureau of Reclamation on C-BT Project operations (*e.g.*, the timing of pumping from Granby Reservoir into Grand Lake) to analyze how different operational scenarios impact water quality in the Three Lakes System. Ultimately, annual C-BT operations are at the discretion of the Bureau of Reclamation (subject to the principles established in Senate Document 80¹) but the MOU provides that Reclamation will consider the input of the parties to the MOU in making operational changes to meet the clarity goals. During the Clarity Season the parties meet weekly to discuss C-BT operations and to assess the “real-time” impacts on water quality. The 2020 East Troublesome Fire caused significant damage in the watersheds immediately surrounding the Three Lakes System creating additional water quality concerns.

The original term of the of the Clarity MOU was five years and is set to expire in January of 2022. The parties all agree that the collaboration and adaptive management process fostered by the Clarity MOU are valuable and should continue.

We recommend that the Board authorize the General Manager, after review and approval by counsel, to execute an extension the Clarity MOU for an additional five-year period.

¹ One of the “Primary Purposes” under Senate Document No. 80 is “To preserve the fishing and recreational facilities and the scenic attractions of Grand Lake, the Colorado River, and Rocky Mountain National Park.” (Emphasis added).

GO BACK TO AGENDA

4. Public Comment for Items Not Already on the Agenda – Tuesday, October 19, 2021 (No Material Available)



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: ANDY MUELLER, GENERAL MANAGER

SUBJECT: 2021 FOURTH QUARTERLY MEETING, GENERAL MANAGER'S REPORT

DATE: OCTOBER 6, 2021

LIST OF ACTIONS REQUESTED UNDER GENERAL MANAGER'S REPORT:

- b. Staff requests that the Board appoint Raquel Flinker as the River District's representative to the Gunnison Basin Roundtable.*
 - c. Staff requests that the Board adopt the proposed revisions to the Employee Health Insurance Cost Containment Policy.*
 - e. Staff requests that the Board retain the Auditors from McMahan and Associates, LLC, for the provision of audit and consulting services for the fiscal year ending December 31, 2021.*
 - f. Staff Requests that the Board appoint Director Scott McInnis to the Kobe Water Authority Board.*
-

a. East Troublesome Fire Update

Please see attached memo (accessed in the electronic packet by [clicking here](#)).

b. Gunnison Basin Roundtable Appointment GO BACK TO AGENDA

ACTION REQUESTED: Staff requests that the Board appoint Raquel Flinker as the River District's representative to the Gunnison Basin Roundtable.

APPLICABLE STRATEGIC INITIATIVE(S):

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.

8. Colorado's Water Plan: *On May 15, 2013, Governor Hickenlooper issued an Executive Order mandating the development of a statewide, comprehensive Water Plan. The plan was delivered to the Governor in December 2015. The plan outlines broad concepts for meeting the State's water needs through the year 2050 in the face of unpredictable climate change and a doubling population by balancing agricultural preservation, possible new transmountain diversion development, municipal water conservation, and environmental enhancement while protecting Colorado's legal and institutional system of interstate compacts and equitable apportionment decrees, and local control. There is uncertainty about how the plan will evolve over time and how the concepts embodied in the plan will be implemented.*

8. A. The River District will work with each of the three Basin Roundtables that comprise the District to facilitate the refinement, development, and implementation of their Basin Implementation Plans.

Dave Kanzer has been the River District's official representative to the Gunnison Basin Roundtable earlier this year when the Board appointed him to that position to replace Bill Trampe. With the District's internal staffing restructure and Dave's focus on interstate matters, he is no longer the appropriate staff member to cover this roundtable. Staff requests that the Board appoint Raquel Flinker, Sr. Water Resources Engineer/Project Manager, to serve as the River District representative to the Gunnison Basin Roundtable.

By statute, the River District has a voting seat on each of the four basin roundtables within the District. Other roundtables, notably, the Yampa, Southwestern and even the mainstem of the Colorado (when Jim Pokrandt served as chair despite moving to Lake County) have utilized their inherent discretion to waive the residency requirement for round table members set forth in H.B. 1177. When this Board appointed Dave Kanzer to this position earlier in the year, the Gunnison Basin Roundtable decided to strictly interpret H.B. 1177 and refused to issue a waiver regarding the residency requirement for the Colorado River District representative. Therefore, should you accept this staff recommendation, the District will retain a statutorily designated voting membership on the Roundtable, however, Raquel will not be a voting member as she, like all other District employees, does not reside within the Gunnison basin.

c. Review of Health Insurance Cost Containment Policy

Please see attached memo (accessed in the electronic packet by [clicking here](#)).

d. Update on Salary Survey

Please see attached memo (accessed in the electronic packet by [clicking here](#)).

e. **Retention of Auditor for 2021 Audit**

Please see attached memo (accessed in the electronic packet by [clicking here](#)).

f. **Appointment to Kobe Water Authority** GO BACK TO AGENDA

ACTION: Staff Requests that the Board appoint Director Scott McInnis to the Kobe Water Authority Board.

STRATEGIC INITIATIVE(S):

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. B. The River District will focus on identified water needs and how the use of the District's current and future conditional water rights can effectively help meet these needs.

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.

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.

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

13. Asset Management: The River District will plan and implement operation, maintenance and replacement (OM&R) activities to ensure the reliable and safe operation of all River District owned facilities and properties. The District recognizes that the significant investment in these assets as well as the financial stability of our District and Enterprise must be protected by regular maintenance and repair of its assets.

The January 2021 Quarterly General Manager's report contained details regarding the status of the Kobe Water Authority governance structure and transition to a more autonomous operation. That transition is continuing. It has been the practice of the River District Board to appoint the current Garfield and Mesa County River District Directors as the River District representatives to the Kobe Water Authority Board. With Steve Acquafresca's retirement from the River District Board, staff recommends that the Board appoint the new Mesa County Director, Scott McInnis, to the Kobe Water Authority Board as one of our two Directors.

g. Service Anniversaries Recognition GO BACK TO AGENDA

ACTION REQUESTED: No action, informational only.

APPLICABLE STRATEGIC INITIATIVE(S):

11. River District Staff Resources: For the River District to successfully fulfill its mission and meet strategic initiatives of the organization, it is imperative to attract and retain a highly qualified staff. The River District values each employee and their contributions and recognizes that the success of the organization depends heavily on the success of its employees.

11. A. The River District will seek to be an attractive and competitive employer in the region, state, and water community. This includes maintaining, to the best of its ability, a highly competitive compensation package and supporting the work-life balance that is valued by the District and its employees.

11. B. The River District will have an excellent workforce that is talented and adaptable. The District will focus on effective hiring for new employees, professional development for existing employees and management to ensure that the proper expertise and leadership attributes are maintained and developed in all staff positions.

11. D. The District will strive for efficient and effective communication that facilitates collaboration and teamwork. The District will continue to involve, empower, and support all staff in the fulfillment of the District's mission.

The District is pleased to recognize our Chief of Operations, Audrey Turner, for her dedicated and exceptional service for the last 15 years.



GO BACK TO MEMO

COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: MICHAEL EYTEL, SENIOR WATER RESOURCE SPECIALIST

SUBJECT: East Troublesome Fire Emergency Watershed Protection Status Update

DATE: OCTOBER 5, 2021

Action: No Board action requested.

STRATEGIC INITIATIVES:

- 1. Outreach and Advocacy
- 3. Climate and Hydrologic Uncertainty
- 4. Colorado River Supplies
- 5. Transmountain Diversions
- 6. Agricultural Water Use
- 10. Water Quality.

This memorandum provides the third update on the East Troublesome Fire (ETF) Emergency Watershed Protection (EWP) recovery effort since the River District entered a Memorandum of Understanding (MOU) with Grand County, Northern Water, Three Lakes Watershed Association, and Middle Park Conservation District on February 18, 2021. NRCS manages the federal EWP Program to implement watershed protection projects that mitigate risks to life and property caused by watershed impairments such as post-fire flooding, sediment, or debris. The EWP partners are collaborating to ensure efficient coordination of emergency watershed restoration efforts. The ETF complex covers over 182,000 acres and is the State's second-largest fire in recorded history. Figure 1 below shows the ETF fire and outlines Sponsor Areas A and B. While only nine months have passed, there have been significant strides in implementing EWP projects.

Initially, the NRCS approved nearly \$35 million in proposed projects. As a result, Grand County and Northern Water are jointly responsible for providing a 25% match and are on the hook for \$8.75 million. However, the passing of SB 21-240 identified \$30 million for fire recovery efforts, allowing the co-sponsors to secure the total \$8.75 million through the CWCB Watershed Restoration Fund to cover their required match.

Grand County and Northern Water have prioritized a phased implementation of EWP projects. They hired consultants to design and engineer projects identified in the Damage Survey Reports provided to the NRCS. The current focus has been on:

- Both Grand County and Northern have a Watershed Recovery Coordinator onboard, coordinating and administering watershed protection and recovery related to the ETF. Funding for these positions is fully recoverable as Technical Assistance (TA) under EWP.
- There is a combined effort to aerial seed and mulch nearly 2,600 acres on private lands, with over 6,000 helicopter drops, applying over 300 truckloads of mulch. Sponsors are also conducting on the ground surveys of mulching effectiveness. See Figures 3 & 4.
- Sponsors are also applying aerial mulch to an additional 2,000 acres on USFS lands before the onset of winter.
- The combined aerial mulching effort amounts are estimated to cost nearly \$10 million.
- Design and implementation of numerous (125+) erosion and flood barrier protection measures.
- [This link to the Grand County Watershed Recovery website provides an updated online resource for ETF EWP project planning and recovery status.](#)

While the EWP program's primary goal is to mitigate the loss of life and property, the ETF area has experienced several deleterious water quality events related to mudslides and sedimentation during July monsoons. However, EWP partners have been reactive to adjusting the focus of EWP projects as demands change over time. River District Staff assists Grand County and the other stakeholders by participating in advisory committee weekly calls and coordination meetings. While not directly involved in the daily implementation of EWP projects, River District staff works with co-sponsors prioritizing EWP projects from design to implementation.

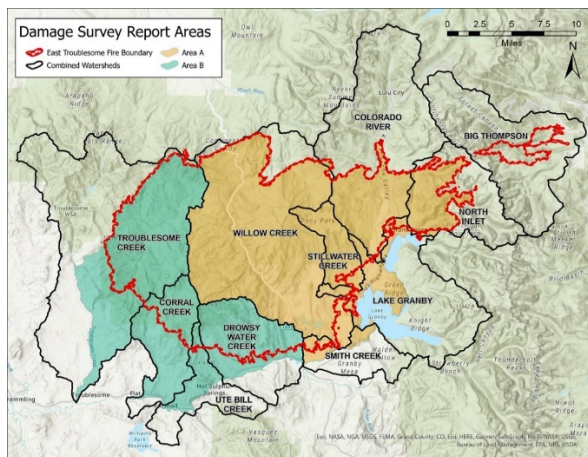


Figure 1. ETF EWP Areas A & B.

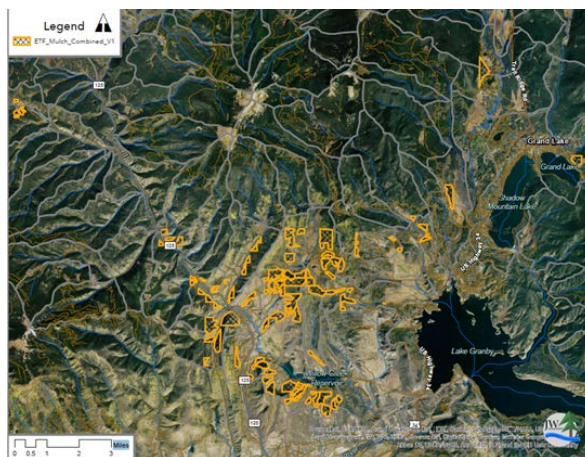


Figure 2. ETF EWP Private Lands Aerial Mulching.



Figure 3. ETF EWP Aerial Mulching.



Figure 4. ETF EWP Aerial Mulching Field Inspections



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: AUDREY TURNER, CHIEF OF OPERATIONS

SUBJECT: EMPLOYEE HEALTH INSURANCE COST CONTAINMENT POLICY

DATE: OCTOBER 6, 2021

ACTION: Staff requests that the Board adopt the proposed revisions to the Employee Health Insurance Cost Containment Policy.

STRATEGIC INITIATIVE(S):

11. River District Staff Resources: For the River District to successfully fulfill its mission and meet strategic initiatives of the organization, it is imperative to attract and retain a highly qualified staff. The River District values each employee and their contributions and recognizes that the success of the organization depends heavily on the success of its employees.

11. A. The River District will seek to be an attractive and competitive employer in the region, state, and water community. This includes maintaining, to the best of its ability, a highly competitive compensation package and supporting the work-life balance that is valued by the District and its employees.

As was discussed with the Board at the recent Budget Workshop, staff has worked diligently to comply with the Employee Health Insurance Cost Containment Policy that was adopted by the Board in January 2011, which states that the acceptable increase to the health insurance budget is 5% using a 5-year running average. Over the last 10 years, the average increase for the District was 5.13%. During the same period, the average increase to the out-of-pocket cost for employees was 13%.

Both the Board and staff recognize the importance of high-quality health insurance benefits for employees and believe that offering this benefit to employees is essential in carrying out our mission and meeting our strategic initiatives.

Per the direction received from the Board, we are bringing suggested revisions to the policy for your review and consideration. The proposed revisions to the policy are included in the attached redline.

Adopted: January 18, 2011

Revised: October 19, 2021

COLORADO RIVER WATER CONSERVATION DISTRICT

EMPLOYEE HEALTH INSURANCE COST CONTAINMENT POLICY

The River District Board recognizes that attracting and retaining excellent employees is essential to accomplishing the mission of the River District. Successfully attracting and retaining quality employees requires that the District offer competitive compensation packages to its employees. A competitive total compensation package includes an accessible health insurance program and the financial participation in that program by the District. The health insurance market is an extremely volatile market primarily characterized by unpredictable but steep increases in cost, however, the District has taken steps to be protected from the volatility of the small group market. This market condition causes uncertainty to the River District in its budget forecasting and financial planning abilities and more importantly poses a threat to the ability of the District to accomplish its core mission. The policy reflects both the commitment to providing a competitive total compensation package to the employees as well as containing the cost of that compensation package to protect the core mission of the River District.

It is the responsibility of the General Manager to determine the best method of assuring the availability of a health insurance plan for the employees of the District, while assuring the fiscally responsible operation of the District. Therefore, River District Board believes that it is advisable to provide policy guidance to the General Manager and the River District personnel staff with respect to the provision of a health insurance program and the financial participation of the District in that program.

Policy Implementation

- ~~• The Board has set a percentage of annual increase in the health insurance budget that is acceptable, using a 5-year running average, of 5%, and if the increase goes above 5%, then the General Manager determines how to distribute the cost increase among the employees. This can be done by employee premium contributions, a decrease in the River District HSA contributions, etc.~~
- Staff will take reasonable measures to evaluate the health insurance benefits to balance the best price and coverage, including exploring alternative providers on a periodic basis, evaluating contributions to employee's Health Savings Accounts, etc.
- Staff will carefully review the annual cost increase and trends over time.
- Staff will discuss any extraordinary premium increases with the Board to determine the appropriate steps to balance cost-containment for the District and reliable coverage for employees.



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: AUDREY TURNER, CHIEF OF OPERATIONS
ANDY MUELLER, GENERAL MANAGER

SUBJECT: TRIENNIAL SALARY SURVEY UPDATE

DATE: OCTOBER 7, 2021

ACTION: *Informational update only.*

STRATEGIC INITIATIVE(S):

11. River District Staff Resources: For the River District to successfully fulfill its mission and meet strategic initiatives of the organization, it is imperative to attract and retain a highly qualified staff. The River District values each employee and their contributions and recognizes that the success of the organization depends heavily on the success of its employees.

11. A. The River District will seek to be an attractive and competitive employer in the region, state, and water community. This includes maintaining, to the best of its ability, a highly competitive compensation package and supporting the work-life balance that is valued by the District and its employees.

I. Introduction

We reported to the Board in April that 2021 is the year for the triennial salary survey. The goal was to have the completed report to present to the Board at the October quarterly meeting. Due to an incredibly busy year with hiring and onboarding new employees as well as the high market demand and competition for compensation consulting, the report will not be completed by the October meeting. After reaching out to over a dozen consultants and receiving only two proposals, we ultimately contracted with Peter R. Johnson & Company of West Chester, Pennsylvania. The firm is a women owned and operated business with over 40 years of experience in compensation.

In an effort to provide the pertinent background information on the River District's compensation philosophy and the salary survey methodology, we will include that information here and will discuss it with the Board at the October meeting. Unless we receive different direction or if something highly unusual appears in the study, we would propose to provide the report to the Board via e-mail and implement any adjustments to salary ranges that are identified in the report and recommended by the consultant. As we discussed at the recent budget workshop, we have had



several significant position changes over the last year and as much as we tried to accurately establish salary ranges for new positions, it is likely that there will be several adjustments, as well as other position adjustments based on market changes.

II. Compensation Philosophy

The River District Board worked to establish a compensation philosophy and formalized salary review process in the late 1990s under Eric Kuhn's leadership. It has long been the Board's desire to be an attractive and competitive employer with a compensation package that attracts and retains highly capable, qualified employees. The District determined that it wanted to be a slight pay leader and target the 65th percentile for the midpoint of salary ranges, meaning in a group of 20 similar employers, 13 would pay less and 7 would pay more than the District. The District has worked with outside consultants to conduct triennial salary surveys to ensure that our pay ranges remain on track with the Board's compensation philosophy.

In the off years from the triennial salary survey, we use data from Employers Council to adjust ranges annually and the triennial salary surveys verify if those annual adjustments have kept pace with the market or identify positions where we have fallen behind.

Each employee's individual salary falls within the position range and merit increases are awarded annually. The District has not historically opted for regular cost of living adjustments.

III. Salary Survey Methodology

The 2021 study includes market review of 25 positions, including some unstaffed positions for planning purposes. Position descriptions have been updated to include any changes since the last study. The salary survey consists of two components: the custom survey and the market study utilizing published data.

For the custom survey portion of the study, we had historically contacted close to 50 employers. In 2018, we had a low response rate with only 45% of contacted organizations participating in the study. Based on the past participation and limitations of the new consultant, we carefully reviewed the list of employers and narrowed the list to 24 based on our defined competitive labor market. Custom responses are weighted 50% in the study. A geographic differential is applied to locations outside of Glenwood Springs to account for wage and cost of living differences in locations (such as California employers).

The study also includes published survey data to get a larger pool of data including Employers Council Public Employers Compensation, Employers Council Benchmark Compensation, American Council of Engineering Companies of Colorado Salary Survey, and other salary studies utilized by our consultant. Published survey data is also weighted 50%.

The consultant compares our existing salary range midpoints to the study results. When a position's salary range midpoint is outside of 95%-105% of the target based on the survey results, we propose to move the midpoint of the range to the threshold.



As we identified after the last study, we are working with the consultant to review the range spreads (currently 40-50%). The consultant may recommend wider spreads to allow for more flexibility and alignment with market standards.

Individual salaries may also be adjusted to align with range movements. For example, if the range midpoint needs to be adjusted 7%, the employee's salary may be adjusted 7%. The salary adjustments are within the discretion of the General Manager for all positions except the General Manager and General Counsel.



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD
ANDY MUELLER, GENERAL MANAGER

FROM: IAN PHILIPS, CHIEF ACCOUNTANT

SUBJECT: AUDIT FIRM RETENTION

DATE: 9/29/2021

ACTIONS:

Staff requests that the Board retain the Auditors from McMahan and Associates, LLC, for the provision of audit and consulting services for the fiscal year ending December 31, 2021.

STRATEGIC INITIATIVE(S):

12. Financial Sustainability

Staff is requesting that the Board retain the Auditors from McMahan and Associates, LLC, for the audit of the financial statements and audit of compliance over major federal award programs ('Single Audit' related to NRCS funding for RCPP) for the year ended December 31, 2021. If you recall, we hired the firm McMahan and Associates in 2018 to conduct the audit of the financial statements for the year then ended, and again in 2019 and 2020 for the audit of the financial statements and Single Audit. The proposed not to exceed amount is \$21,400 for both audits, for the year ending December 31, 2021, which is a nominal increase of \$400 from the cost of the 2020 audits.



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: DAVE “DK” KANZER, P.E. & DON MEYER, P.E.

SUBJECT: COLORADO RIVER BASIN CONDITIONS & OUTLOOK – WATER YEAR 2021 AND BEYOND

DATE: OCTOBER 1, 2021

NO ACTION: *This is an informational status report on water supply conditions for Colorado River Basin, its sub-basins and related River District water enterprise operations.*

STRATEGIC INITIATIVE(S):

3. B. The River District will engage in support efforts aimed at understanding climate change and how it may affect water supplies.

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

Colorado River Basin Water Supply Conditions Well Below Average

With the book closed on a near-record dry Water Year 2021 in the Colorado River Basin (CRB), almost everything is up from here.

It was the second driest year in terms of unregulated inflow into Lake Powell in the modern era, just behind water year 2002 at 31 percent of average. The combination of well-below average precipitation, above average temperatures and the dry soils that have plagued the basin since the fall of 2019, along with strong regional water demands, have resulted in plummeting CRB system storage in Lakes Powell and Mead. This has led Reclamation to declare the first ever Tier 1 shortage in the Lower Basin, despite the above average summer 2021 monsoonal flow season.

In addition to the CRB, much of the western portion of the continental United States drought and temperature conditions set records for high temperatures, low inflows, and near-empty reservoirs. In fact, many climatic records were broken for elevated temperatures and decreased stream flows in the region.

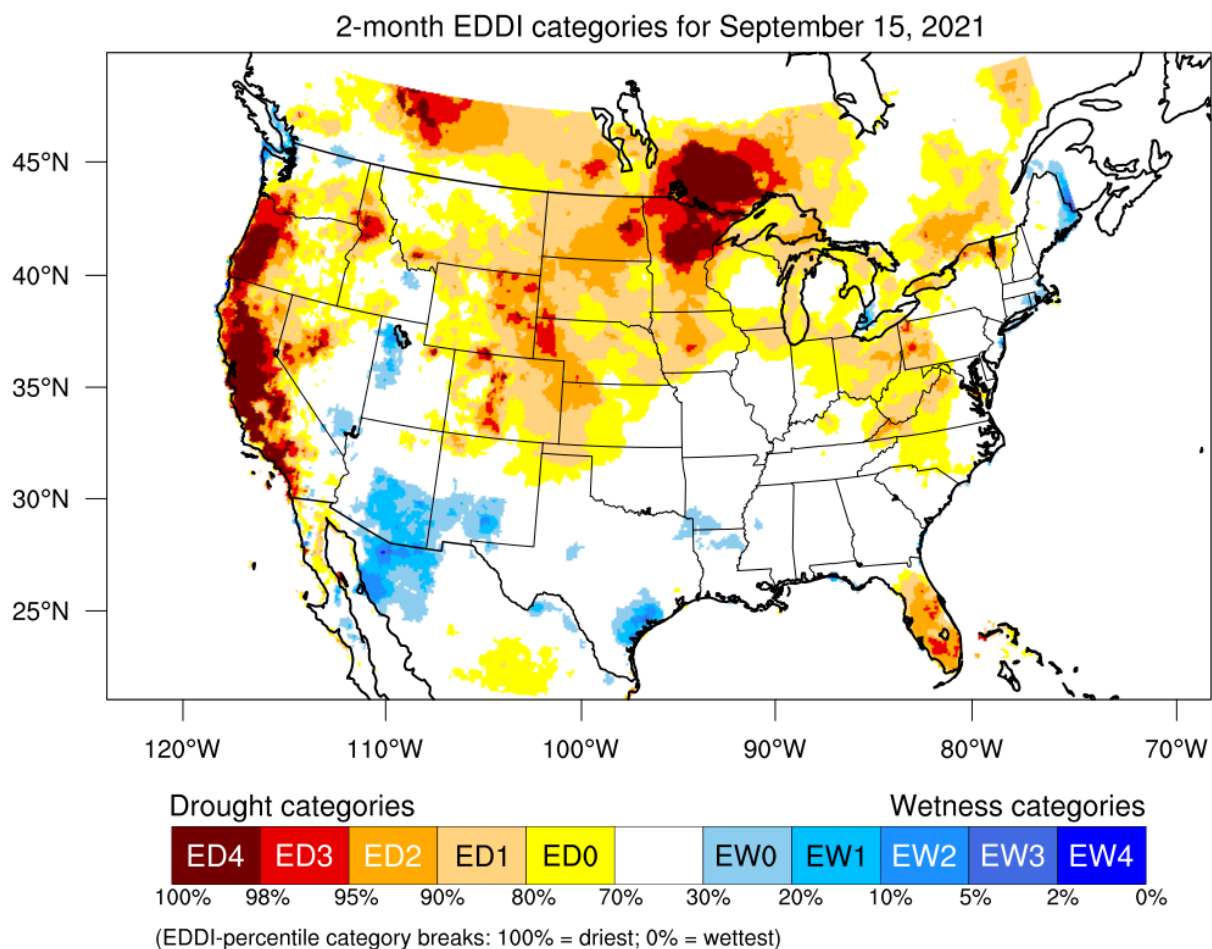
Large periodic monsoonal moisture plumes in July and August briefly interrupted the dry summer conditions and set local records for intensity, especially in Glenwood Canyon, but not duration. Thus, unfortunately, these monsoonal flow events did not significantly benefit the water supply conditions in the CRB.

WATER SUPPLY CONDITIONS DISCUSSION – FALL 2021

October 1, 2021

Page 2 of 17

And these temporal events only briefly reduced the evaporative demand or ‘atmospheric thirst’, which has been high to very high throughout the CRB and across the west, as shown in **Figure 1**. Humidity and regional dew points increased across the Lower Basin but only spiked for about two to three weeks across Colorado and Wyoming while the west coast and much of the mid-west withered throughout the summer.



Generated by NOAA/ESRL/Physical Sciences Laboratory

Figure 1: Map showing *Evaporative Demand Drought Index (EDDI)* values for the last two months. While moisture changed the picture to blue in the Lower Basin, the Upper Basin and the west coast suffered in the extreme drought conditions, ED4. (NOAA)

WATER SUPPLY CONDITIONS DISCUSSION – FALL 2021

October 1, 2021

Page 3 of 17

Looking ahead, the three-month outlooks from NOAA Climate Prediction Center suggest a continuation of warm and dry conditions, as shown in **Figure 2**, especially in the southern portions of the Colorado River Basin (published September 16th, 2021). This pattern is typical of the cold ‘La Nina’ phase of the often-discussed ENSO (El Nino Southern Oscillation) that is being forecasted. Staff will continue to monitor this forecast product as it is updated monthly; additional information will be presented at the Board meeting, as appropriate.

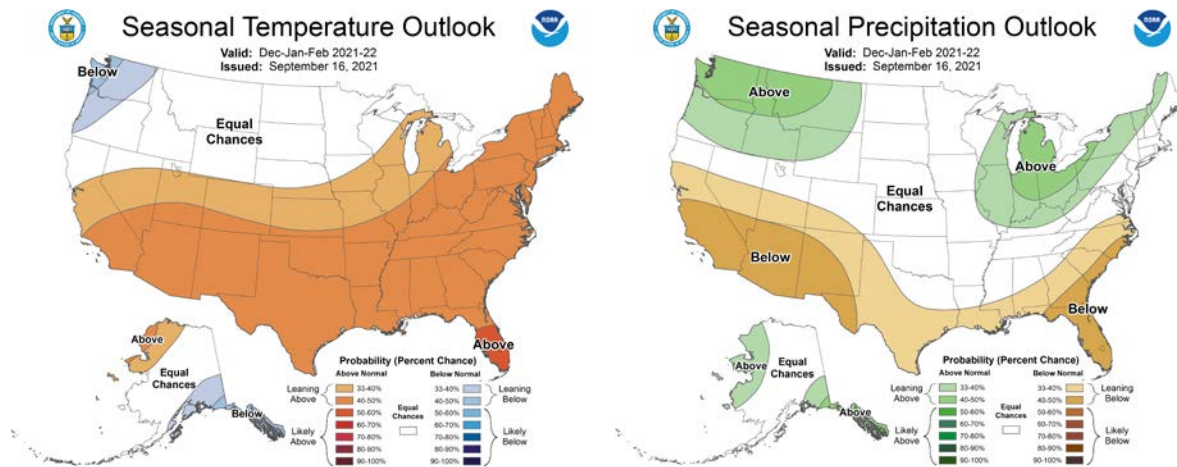


Figure 2: NOAA Three-Month (Dec-Jan-Feb) Temperature and Precipitation Outlook (Climate Prediction Center) showing warm and dry forecasted conditions to the south, and cooler and wetter conditions in the northern portions of the continental United States.

This combination of factors has caused a persistence of moderate to severe drought conditions not only throughout the seven basin states of the Colorado River Basin but across much of the upper mid-west, endangering soybean- and corn-growing areas, according to the U.S. Drought Monitor shown in **Figure 3**.

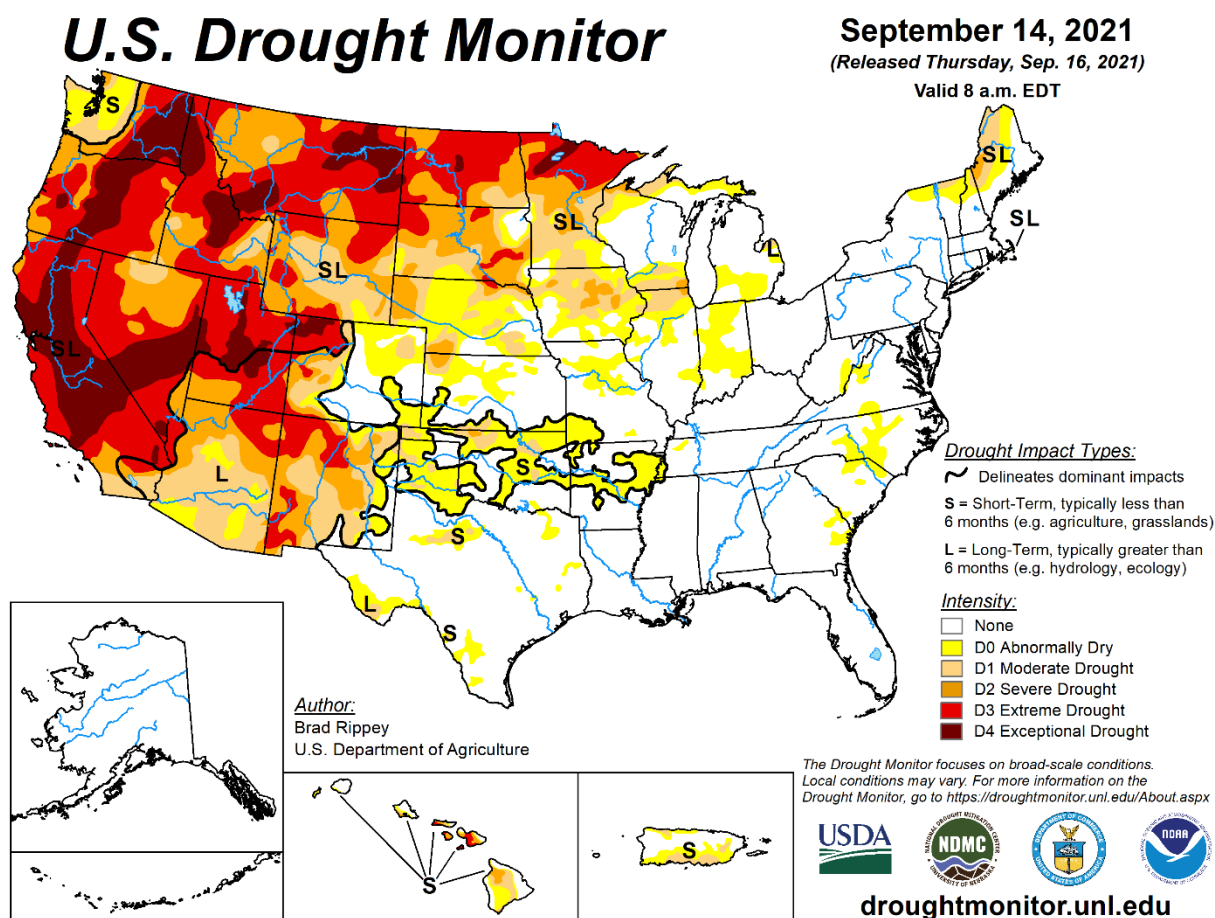


Figure 3: National Drought monitor showing widespread areas of extreme and exceptional drought conditions

Informed by these data, the related hydro-climate models suggest that the majority of the CRB may continue to suffer below average water supply conditions into the near future, with both local and regional reservoir facilities continuing to decline until next runoff season. As Lakes Powell and Mead continue to drop in response to protracted low inflows, the risks of continued or expanded shortages in the Lower Basin increase and threaten the potential stability of the power pool at Lake Powell. With time, there are increasing chances that Powell could drop below the level of 3490 feet above mean sea level, where the large power-generating turbines can no longer function safely.

According to Reclamation's recent mid-term modeling study, released in mid-September, there is a 3 percent chance that a dry winter could cause Powell's surface elevation to fall below this critical power generation elevation in the spring of 2022; the chances of this occurring increases to 34 percent in 2023, assuming no additional operational changes such as Drought Response Operations from upstream reservoirs in the Upper Basin.

This same modeling simulation quantifies the risk of Lake Mead falling below the critical power pool elevation of 1025 feet above mean sea level to be 3 percent in 2024. This would put the Lower Basin near Tier 3 shortage. In 2025 and 2026 the chances of this occurring increase to 31 percent.

Currently, Reclamation has convened a series of workgroups of basin states' representatives to investigate the issues related to the 2021 DROA emergency releases and to discuss if and how to plan for potential future DROA releases. There are a lot of unanswered questions related to transit losses, water rights accounting and legal protection of such flow releases. Thus far the River District Staff have not been welcomed to participate.

At the same time, Drought Contingency Plan (DCP) operations will continue and expand in the Lower Basin in 2022 with significantly decreased deliveries. By agreement, under the Tier 1 shortage approximately 600,000 acre-feet less water will be available to the Central Arizona Project, Southern Nevada and Mexico. The projected shortage operations, including the decrease in releases from Lakes Powell and Mead, and below average inflow projections are summarized graphically in **Figures 4 and 5** created by Reclamation.

Lake Powell End-of-Month Elevations

Projections from the September 2021 Colorado River Mid-Term Modeling System (CRMMS)

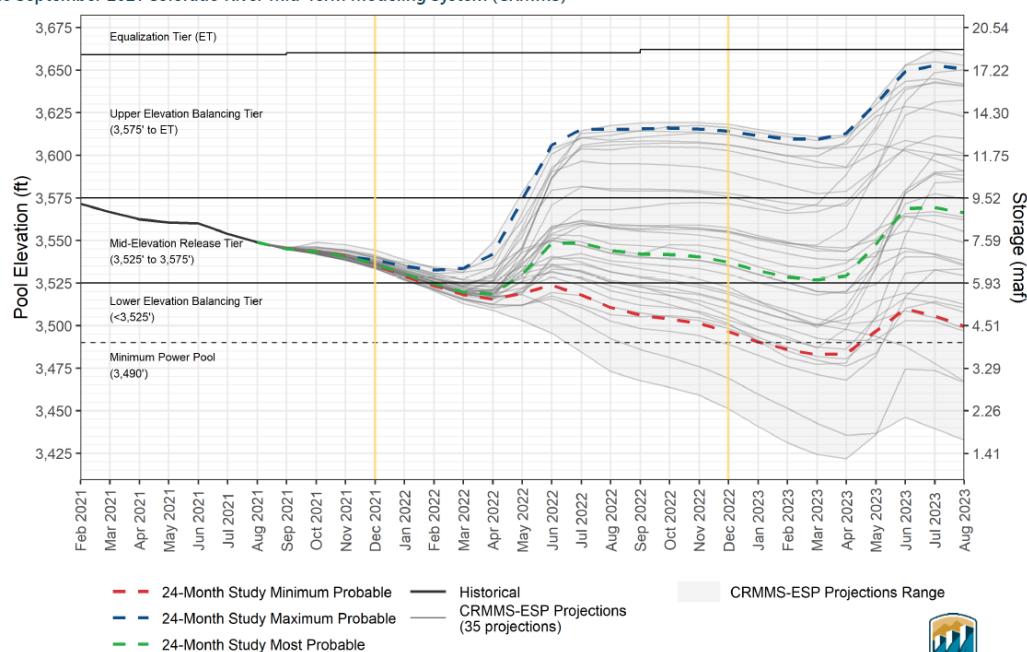
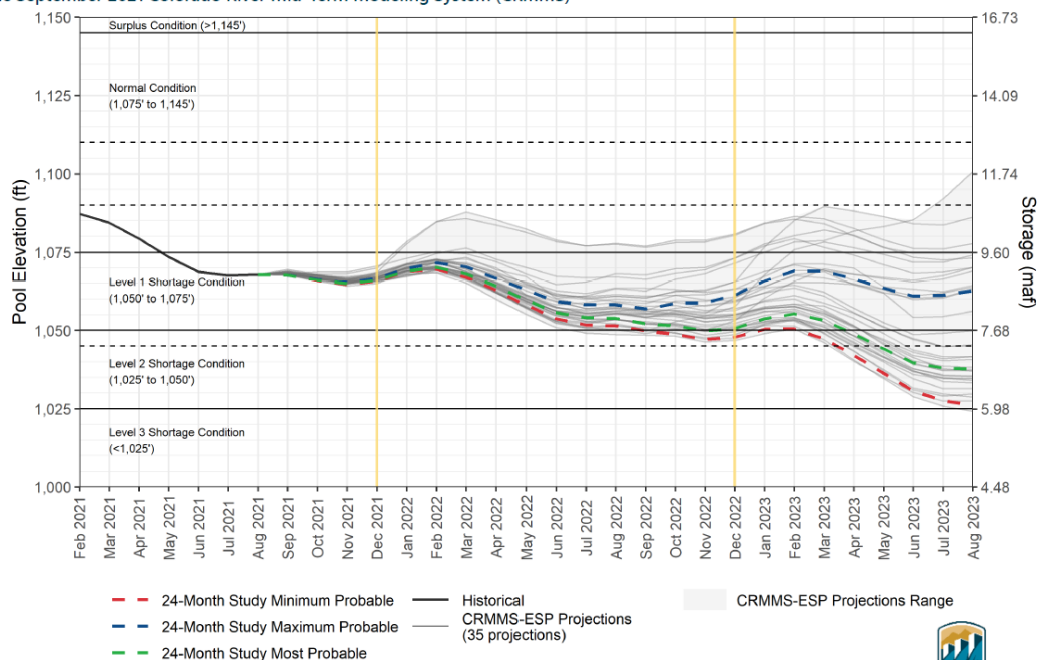


Figure 4: Lake Powell historical and projected end-of-month elevations are shown under different probabilistic analyses. Thirty-five hydrological traces are shown in grey, along with statistical break points (minimum or 10th percentile, most or 50th percentile and maximum probable or 90th percentile pool levels based upon projected inflows / outflows). The horizontal lines illustrate the key operational threshold levels developed under the 2007 Interim Guidelines

Lake Mead End-of-Month Elevations

Projections from the September 2021 Colorado River Mid-Term Modeling System (CRMMS)



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Figure 5: Lake Mead historical and projected end-of-month elevations are shown under different probabilistic analyses. Thirty-five hydrological traces are shown in grey, along with statistical breakpoints (minimum or 10th percentile, most or 50th percentile and maximum probable or 90th percentile pool levels based upon projected inflows / outflows). The horizontal lines illustrate the key operational threshold levels developed under the 2007 Interim Guidelines

These results are further summarized in **Tables 1 and 2**, that describe the modeled probability of different operational scenarios and conditions based upon differing hydrological futures. In summary, the chances of Glen Canyon releases of 7.48 million acre-feet are 100 percent in 2022 and 38 percent and 44 percent in 2023 and 2024 respectively. Similarly, Reclamation estimates that the chances of Tier 2 shortage in the Lower Basin jump from 22 percent in 2023 to 66 percent in 2024.

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Tables 1 and 2: Summary of Future Probabilities for Lake Powell and Mead

Event or System Condition	2022	2023	2024	2025	2026
Equalization Tier (Powell ≥ Equalization [EQ] Elevation)	0	0	0	6	6
Equalization – annual release > 8.23 maf	0	0	0	6	6
Equalization – annual release = 8.23 maf	0	0	0	0	0
Upper Elevation Balancing Tier (Powell < EQ Elevation and ≥ 3,575 ft)	0	16	25	28	31
Upper Elevation Balancing – annual release > 8.23 maf	0	16	25	28	28
Upper Elevation Balancing – annual release = 8.23 maf	0	0	0	0	3
Upper Elevation Balancing – annual release < 8.23 maf	0	0	0	0	0
Mid-Elevation Release Tier (Powell < 3,575 and ≥ 3,525 ft)	100	38	44	34	28
Mid-Elevation Release – annual release = 8.23 maf	0	0	0	6	9
Mid-Elevation Release – annual release = 7.48 maf	100	38	44	28	19
Lower Elevation Balancing Tier (Powell < 3,525 ft)	0	47	31	31	34
Below Minimum Power Pool (Powell < 3,490 ft)	3	34	25	28	34
Below Minimum Power Pool (Powell < 3,490 ft) in any month	3	34	25	28	34

Notes:

¹ Modeled operations include the 2007 Interim Guidelines, Lower Basin Drought Contingency Plan, and Minute 323, including the Binational Water Scarcity Contingency Plan.

² Reservoir initial conditions on December 31, 2021 were simulated using the August 2021 Most Probable 24 Month Study.

³ Stress Test Hydrology uses 32 hydrologic inflow sequences that resamples the observed natural flow record from 1988-2019 for 32 traces analyzed.

Event or System Condition	2022	2023	2024	2025	2026
Surplus Condition – any amount (Mead ≥ 1,145 ft)	0	0	0	0	0
Surplus – Flood Control	0	0	0	0	0
Normal or ICS Surplus Condition (Mead < 1,145 and > 1,075 ft)	0	3	3	0	9
Recovery of DCP ICS / Mexico's Water Savings (Mead > / ≥ 1,110 ft)	0	0	0	0	0
DCP Contribution / Mexico's Water Savings (Mead ≤ 1,090 and > 1,075 ft)	0	3	3	0	3
Shortage Condition – any amount (Mead ≤ 1,075 ft)	100	97	97	100	91
Shortage / Reduction – 1 st level (Mead ≤ 1,075 and ≥ 1,050)	100	75	28	22	16
DCP Contribution / Mexico's Water Savings (Mead ≤ 1,075 and > 1,050 ft)	100	75	28	22	16
Shortage / Reduction – 2 nd level (Mead < 1,050 and ≥ 1,025)	0	22	66	38	34
DCP Contribution / Mexico's Water Savings (Mead ≤ 1,050 and > 1,045 ft)	0	16	3	6	3
DCP Contribution / Mexico's Water Savings (Mead ≤ 1,045 and > 1,040 ft)	0	6	13	6	3
DCP Contribution / Mexico's Water Savings (Mead ≤ 1,040 and > 1,035 ft)	0	0	13	9	3
DCP Contribution / Mexico's Water Savings (Mead ≤ 1,035 and > 1,030 ft)	0	0	13	9	3
DCP Contribution / Mexico's Water Savings (Mead ≤ 1,030 and ≥ / > 1,025 ft)	0	0	25	6	22
Shortage / Reduction – 3 rd level (Mead < 1,025)	0	0	3	41	41
DCP Contribution / Mexico's Water Savings (Mead < / ≤ 1,025 ft)	0	0	3	41	41

Notes:

¹ Modeled operations include the 2007 Interim Guidelines, Lower Basin Drought Contingency Plan, and Minute 323, including the Binational Water Scarcity Contingency Plan.

² Reservoir initial conditions on December 31, 2021 were simulated using the August 2021 Most Probable 24 Month Study.

³ Stress Test Hydrology uses 32 hydrologic inflow sequences that resamples the observed natural flow record from 1988-2019 for 32 traces analyzed.

Colorado River Headwaters within Colorado and Enterprise (Wolford and Elkhead Reservoirs) Operations

Hydrological conditions across the Colorado River District have been dismal, as shown in the map of Colorado Basin River Forecast Center (CBRFC) April – July Water Supplies for locations in the Colorado River Basin within Colorado, **Figure 8**. Grand County headwaters observed runoff volumes in the Colorado - Big Thompson (CBT) and Fraser (Moffat) Collection Systems were the only supplies greater than 70 percent of average. Some water supply volumes in the Yampa and the lower Gunnison were less than 30 percent of average, including Elkhead Creek and Dolores River (24 percent of average).

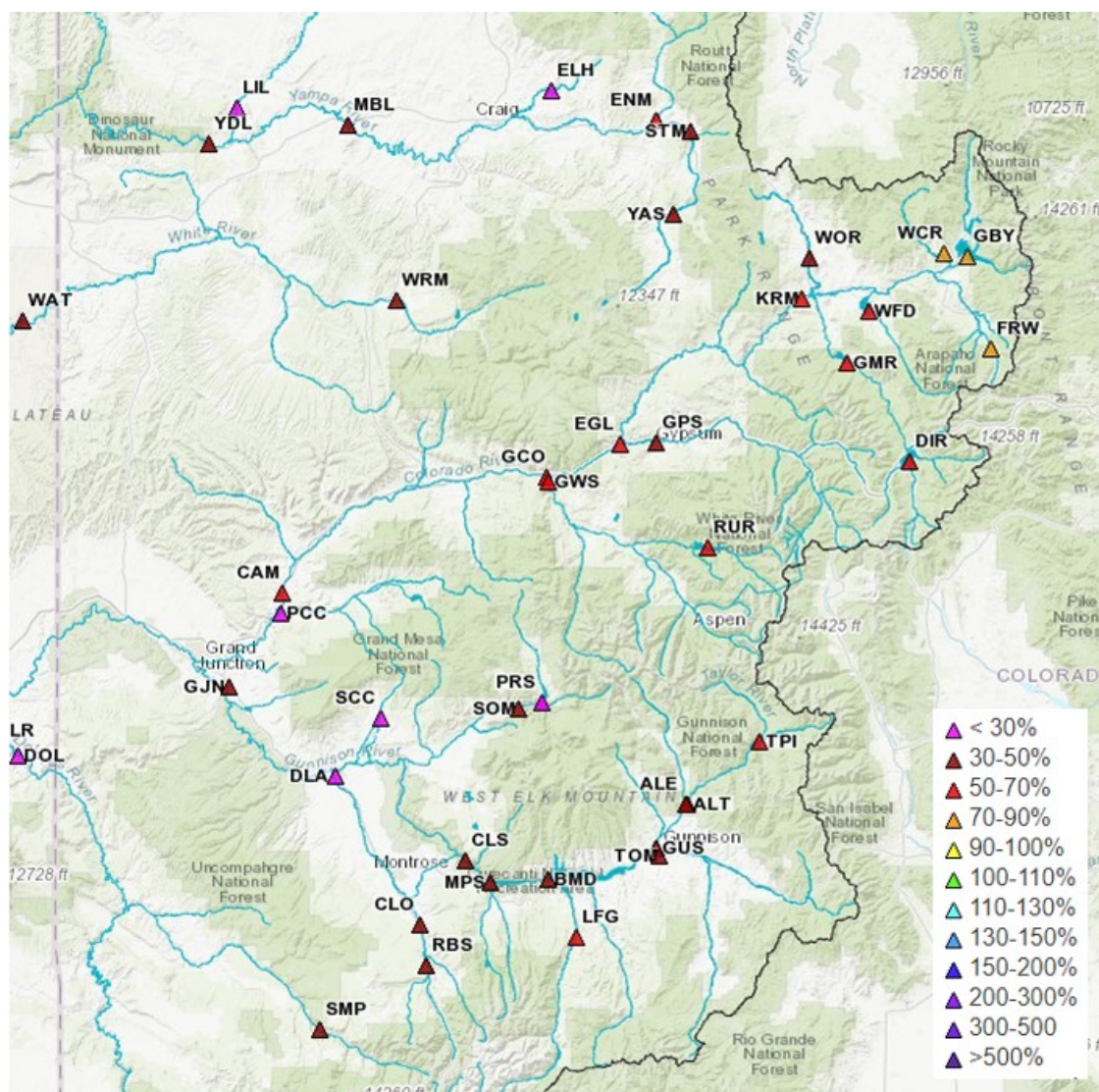


Figure 8: Map of CBRFC April – July 2021 Water Supplies for various nodes in the Upper Colorado Headwaters in Colorado

As mentioned above, the Upper Colorado River Basin (UCRB) experienced an above-average summer 2021 monsoon season, which brought some temporary relief to aquatic environments but did not significantly benefit water supplies. However, locally intense rain events in July, August and late September mobilized debris in fire-scarred areas in Glenwood Canyon and on the Roan Plateau, causing damage to infrastructure, closures to I-70, and fish kills below Roan Creek. Maps depicting monthly precipitation as a percent of average in the UCRB are shown in **Figure 9**.

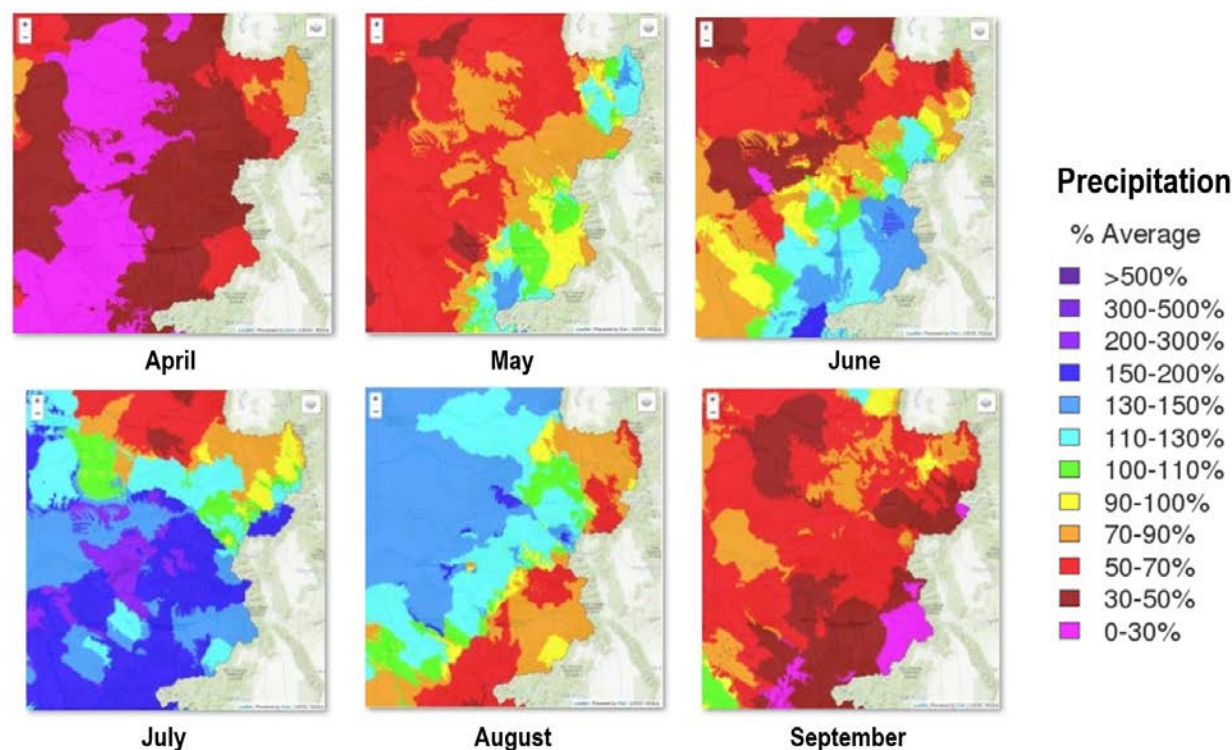


Figure 9: Maps showing CBRFC April – September 2021 Average Monthly Precipitation in the Upper Colorado Headwaters in Colorado

As reported to the Board in July, well below average runoff, hot and dry climate, and multiple diversions in the UCRB above Kremmling caused water temperatures on the Colorado River below Kremmling to reach critical levels in early June. The River District, Denver Water and the Municipal Subdistrict of Northern Water made bypasses to mitigate the declining flow and rising water temperatures. Despite these measures, the intense climate and severely depleted runoff caused an exceedance of the State chronic temperature standard below Kremmling in late June. In July, State temperature standards were exceeded in the Fraser River and in the Colorado River at Williams Fork, see **Figure 10**. Conditions stressful to fish and multiple reports of fish kill lead to fishing closures imposed by Colorado Parks and Wildlife, from the Colorado River below Kremmling to Rifle.

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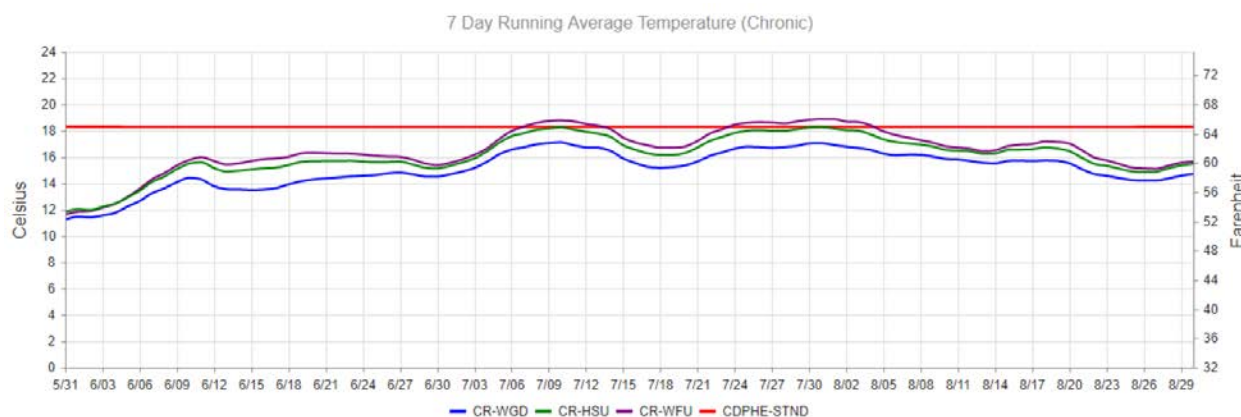


Figure 10: Chart of 7-day average water temperatures at Colorado River at Windy gap (blue trace), Hot Sulphur Springs (green trace), Williams Fork (brown trace), and State chronic temperature standard (NCWCD gages)

The Shoshone Power Plant has not operated at full capacity since April 4th, 2021, for various reasons including bearing failure, impacts of debris flows due to locally intense rain events on the Grizzly Creek fire scar, and more recently rock fall in the diversion tunnel. Limited Shoshone Outage Protocol (ShOP) operations commenced April 5th, through the 13th when runoff exceeded 1408 cfs at Dotsero, see **Figure 11**. The Cameo call came on April 14th through the 29th, indicating the severity of drought conditions in the UCRB. On June 22nd post-runoff ShOP operations began, and on the 28th brought some relief to poor conditions on the mainstem Colorado River in the form of additional bypasses at Williams Fork Reservoir. Also, Green Mountain Reservoir achieved an administrative fill on June 28th, triggering its participation in ShOP.

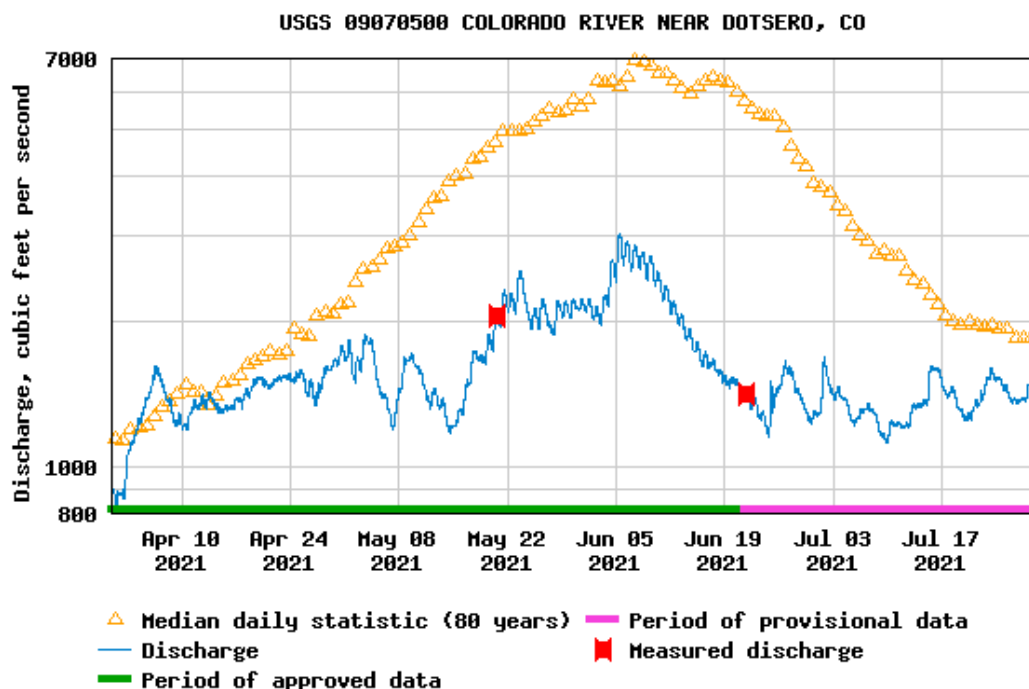


Figure 9: Runoff Conditions at the USGS Gage Colorado River near Dotsero

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Water Supply in the Blue River Basin was 55 percent of average, not enough to fill both Dillon and Green Mountain Reservoirs. The Blue River and Substitution Decrees allowed Denver Water to store in Dillon Reservoir, with a 1948 water right, out-of-priority to Green Mountain Reservoir, which has a 1935 water right. Colorado Springs also diverted water out-of-priority to Green Mountain Reservoir in the Upper Blue River Basin.

An extremely early Cameo call came on July 11th, but monsoonal rains kept the call from going very deep, delaying the end of first fill at Green Mountain Reservoir and Substitution until mid-August. A total Substitution volume of about 37,500 acre-feet was declared, and water owed by the Cities to Reclamation is currently being released from Williams Fork, Wolford, and Homestake Reservoirs, with releases from Upper Blue Reservoir slated for October. ShOP operations and tight administration of the Cameo call by the Division 5 Engineer stretched stored irrigation supplies in the Green Mountain Reservoir Historic Users Pool (GMR HUP), with Grand Valley Water Users conservative operations in September allowing for HUP carryover into 2022 for mitigation of irrigation startup impacts in April. Recovery Program Fish pools in Granby, Wolford and Ruedi Reservoirs were bolstered by leased and donated contract water in Ruedi Reservoir (CWT and CWCB facilitated totaling 7,350 acre-feet), and for the first time, Green Mountain Reservoir (200 acre-feet donated by Town of Frisco). Streamflows at USGS gages at Cameo and Palisade at the head of the 15 Mile Reach are shown in **Figures 10 and 11**.

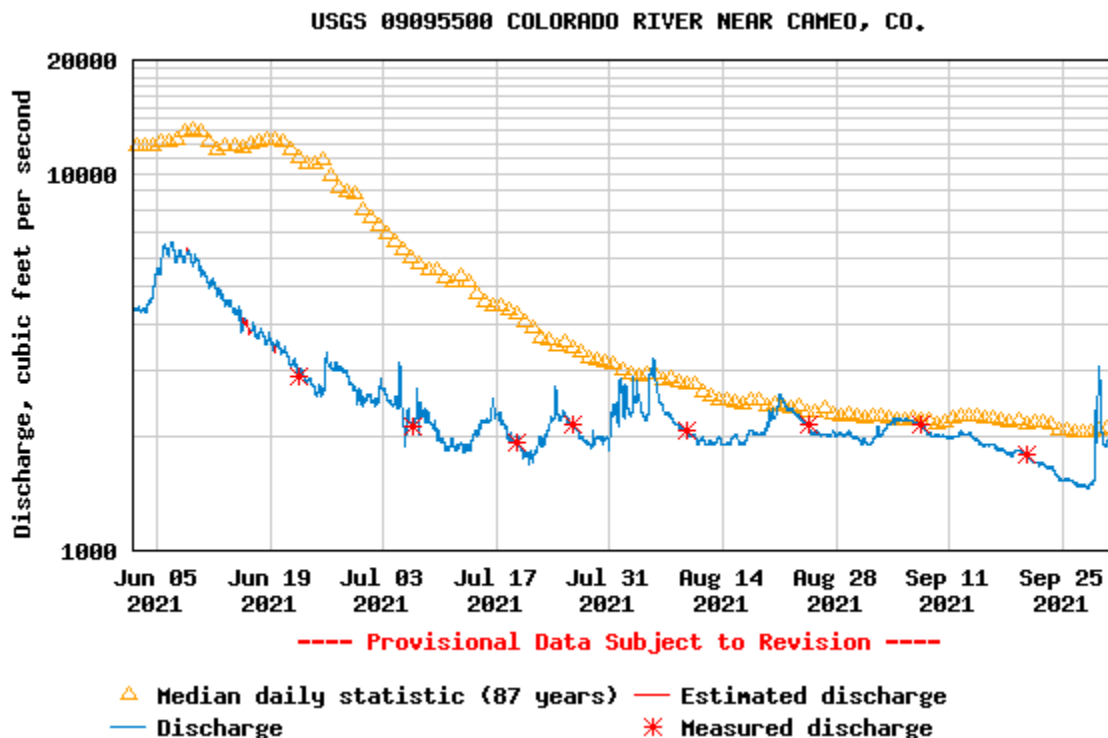


Figure 10: Chart of recent streamflow at the USGS gage Colorado River near Cameo, showing shortages taken by Grand Valley Water Users in September and a late September spike caused by localized flooding in the Roan Creek, Pine Gulch fire scar area.

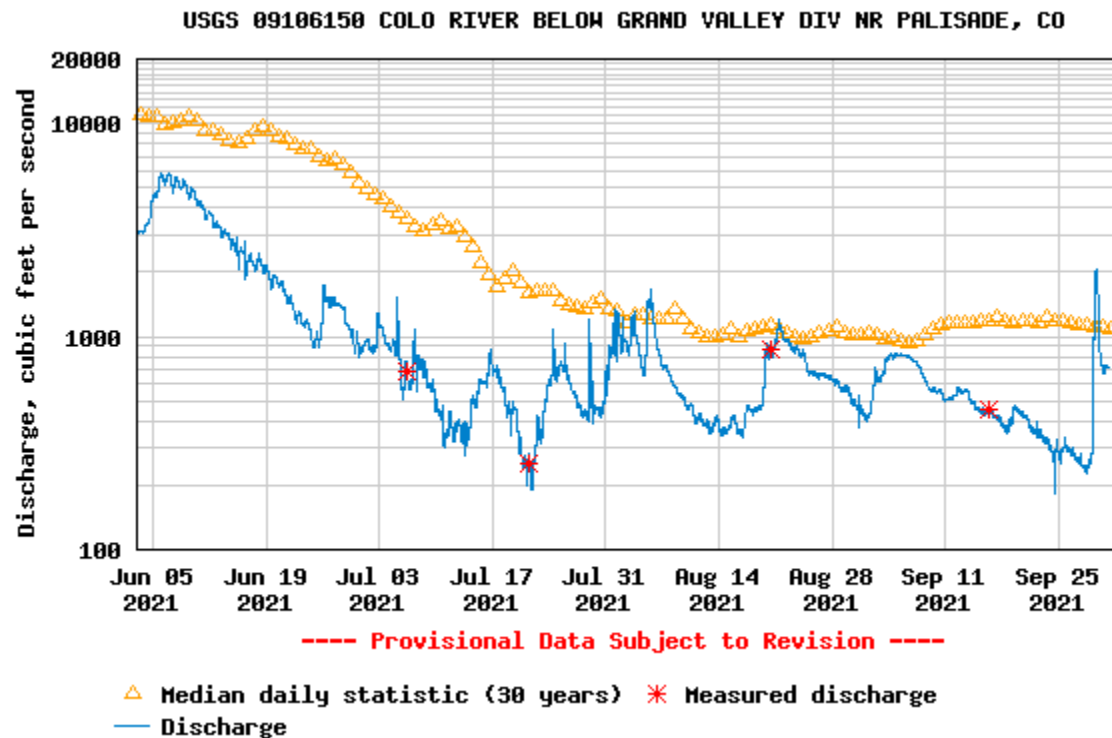


Figure 11: *Chart of recent streamflow at the USGS gage Colorado River near Palisade, at the head of the 15 Mile Reach, showing the benefits of Endangered Fish releases and monsoonal activity in July, August and September*

Recent Wolford Mountain Reservoir operations are shown in **Figure 11**. Wolford April-July inflow volume was 23,600 acre-feet or 43 percent of average. Substitution releases of 22,600 acre-feet from Wolford Reservoir to supplement replacement releases and irrigation deliveries from Green Mountain Reservoir, along with 6,000 acre-feet released for the Recovery Program and about 2,000 acre-feet released for contract replacement, are expected to result in a total drawdown of about 27 feet below full pool.

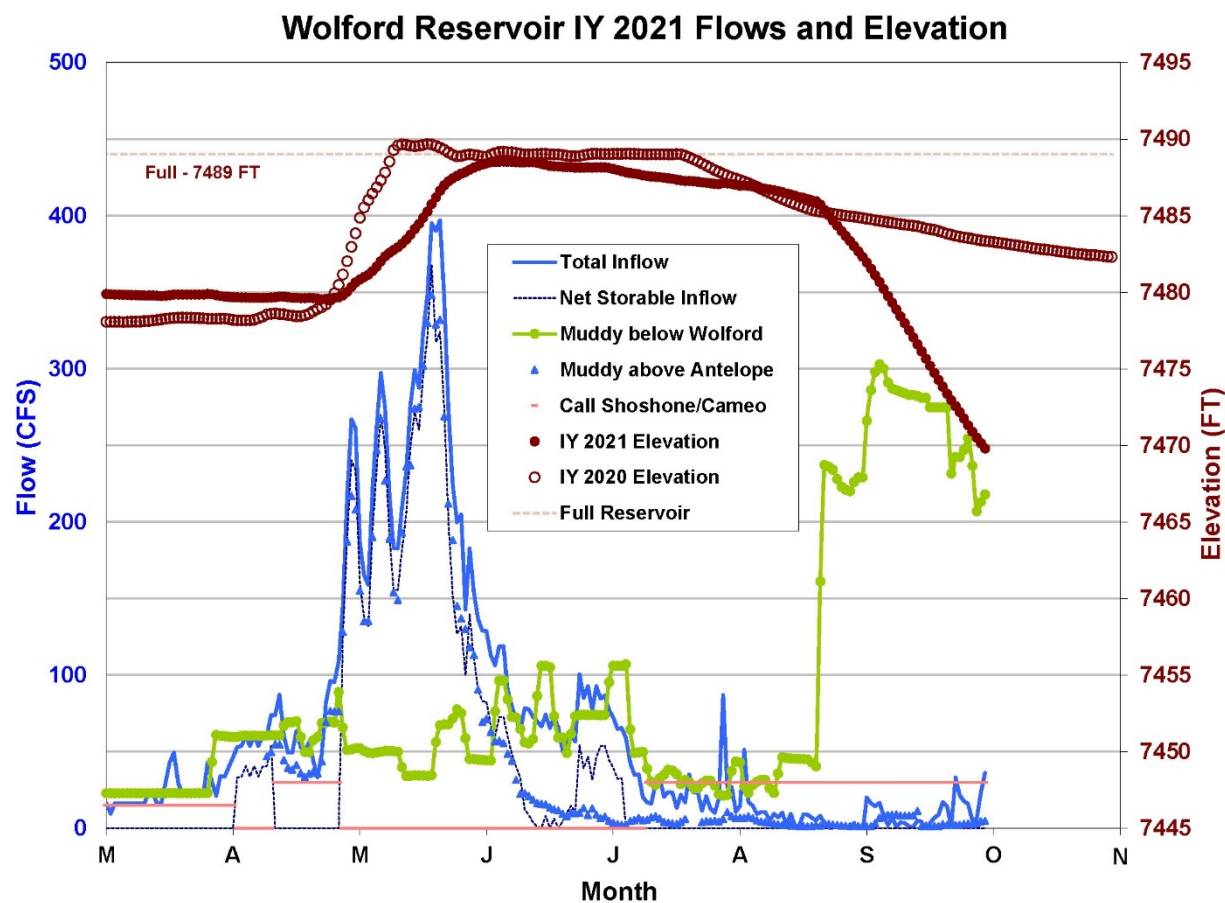


Figure 12: Chart of 2021 operations for Wolford Mountain Reservoir in comparison to 2020

Yampa River Basin and Elkhead Reservoir Operations

Recent streamflows in the Yampa Basin have been well below average as shown in the chart of USGS Maybell gage data, **Figure 13**. The Recovery Program set a modest augmentation target of 75 cfs at the Maybell gage, or 18 cfs less than the dry year target of 93 cfs in order to avoid running out of supply. However, July and August monsoonal moisture helped stretch Endangered Fish, Streamflow Enhancement, Augmentation Contract and Call Mitigation supplies secured in Elkhead Reservoir. **Table 3** shows all pools in Elkhead made available in 2021 for these purposes.

Table 3: 2021 Elkhead Reservoir Pools

<u>Pool</u>	<u>Purpose</u>	<u>Amount</u>
CWCB Permanent Fish	Delivery to Critical Habitat	5,000 acre-feet
USFWS Short Term Lease 2020 Carryover	Delivery to Critical Habitat	747 acre-feet
USFWS Short Term Lease 2021	Delivery to Critical Habitat	1,253 acre-feet
2021 Yampa River Flow Pilot Project	Enhancement/Call Mitigation	1,500 acre-feet
CWCB Contract	Direct Deliveries Free of Charge	677 acre-feet
CRD Leased from Tri-State	Streamflow Enhancement	750 acre-feet
Total		9,927 acre-feet

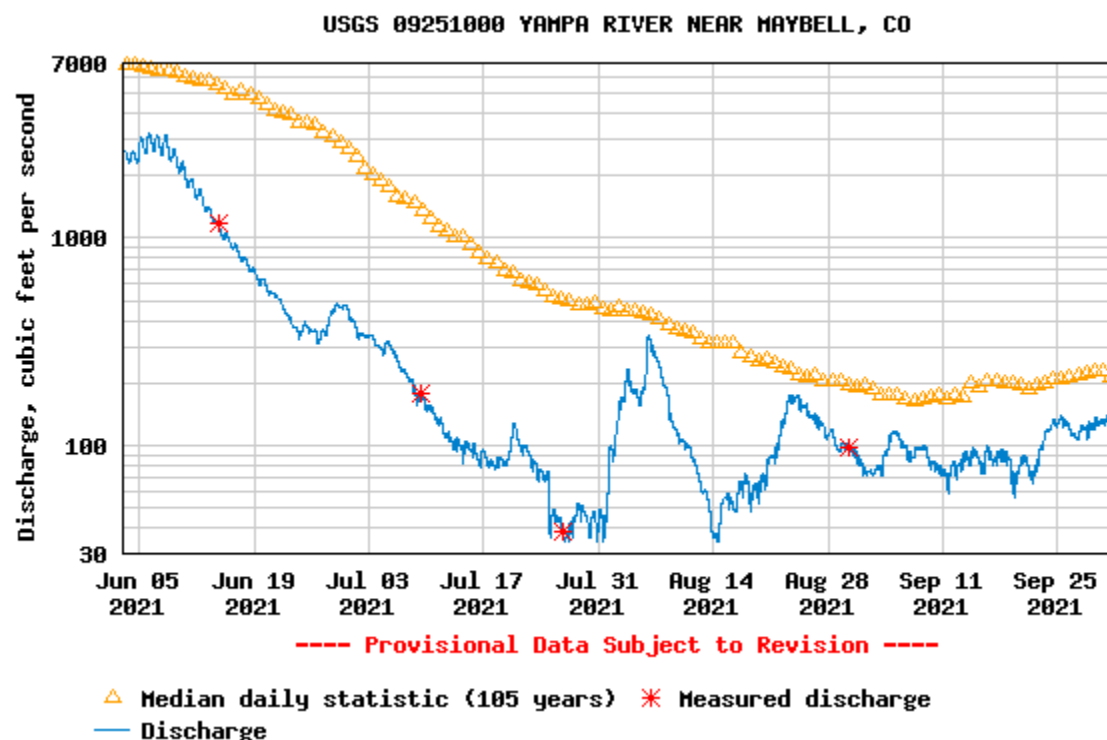


Figure 13: *Chart of recent streamflow conditions at the USGS gage Yampa River near Maybell, reflecting below-average streamflow conditions bolstered by periodic rain events and flow enhancement releases*

Recent Elkhead Reservoir operations are shown in **Figure 15**. April through July inflow volume was 17,000 acre-feet or 24 percent of average. Maximum post-fill discharge was 95 cfs in late August, including 50 cfs from the Recovery Program 5,000 acre-feet pool and 45 cfs from the CFP 1,500 acre-feet. The Reservoir is currently storing 14,600 acre-feet of the 24,877 acre-feet total capacity (water surface elevation 16.5 feet below full pool) and releasing 40.1 cfs.

Despite the availability of water in Elkhead available through the Community Funding Partnership 2021 Yampa River Flow Pilot Project, an unexpected crash in streamflows in late July triggered a Yampa mainstem administrative call for several days. On July 26th the Division 6 Engineer agreed to mitigate the call using the 1,500 acre-feet Pilot pool in Elkhead Reservoir. Subsequently a mainstem Yampa administrative call at Lily Park above Deerlodge Park was successfully avoided by coordinating releases from Elkhead Reservoir, with a little help from Colorado Water Trust (CWT) facilitated releases at Stagecoach Reservoir and Mother Nature. Furthermore, the River District has fully contracted and released the 677 acre-feet made available through CWCB funding to provide relief to farmers and ranchers in the Yampa Valley impacted by severe drought conditions.

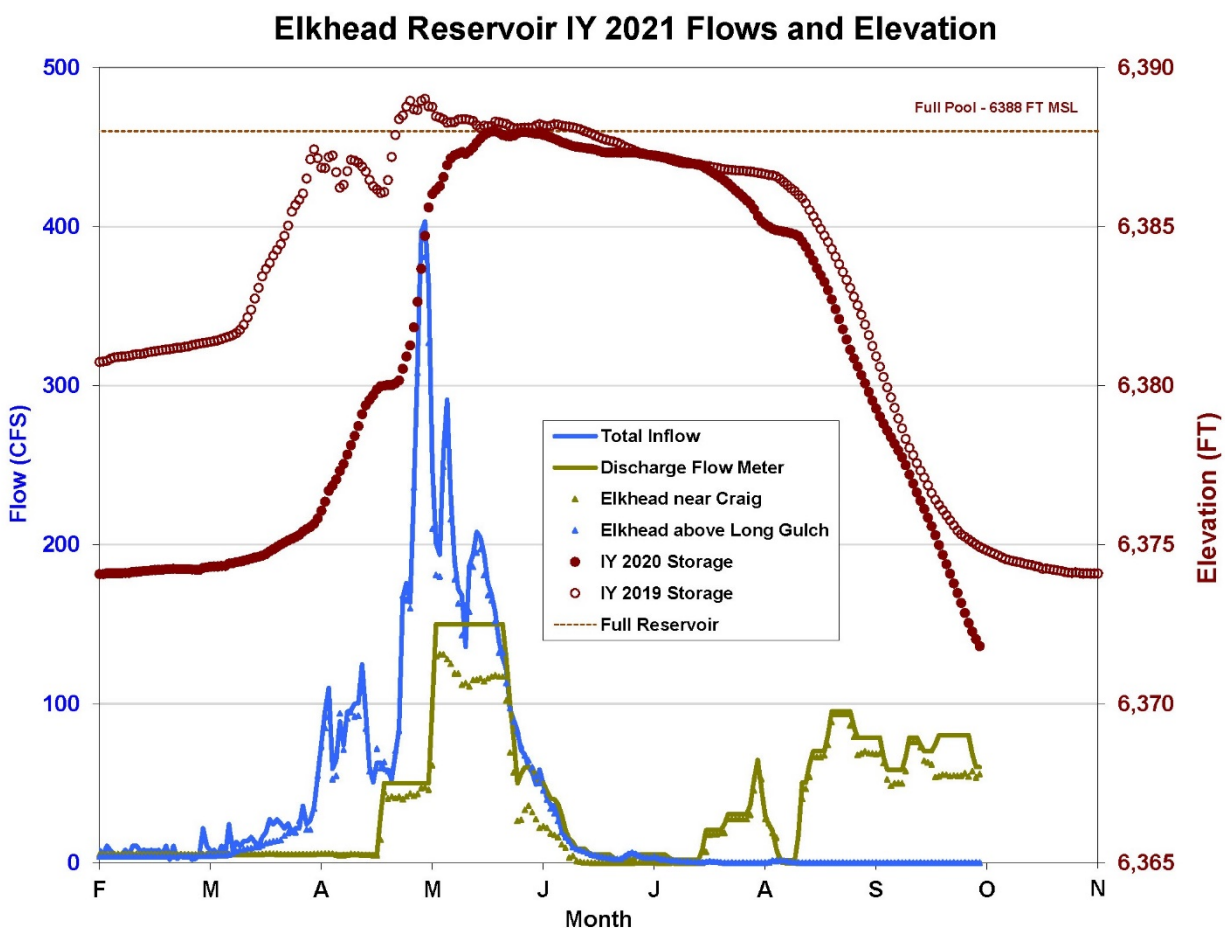


Figure 14: *Chart of 2021 Elkhead Reservoir Operations as compared to 2020*

Gunnison River Basin Operations

Consistent with other CRSP facilities, the Aspinall Unit was drawn down significantly in 2021, with Blue Mesa falling to record low storage levels. This was exacerbated by the emergency DROA releases that will cause an additional 36,000 acre-feet to be released by the end of the year, above and beyond local needs, to support Lake Powell levels.

With such a deep drawdown, Reclamation estimates that Blue Mesa will not recover its full storage for several years, even under 2 consecutive 10th percentile years, representing maximum probable inflows. This is shown in **Figure 15** that illustrates the result of Reclamation’s 35-year ensemble projections.

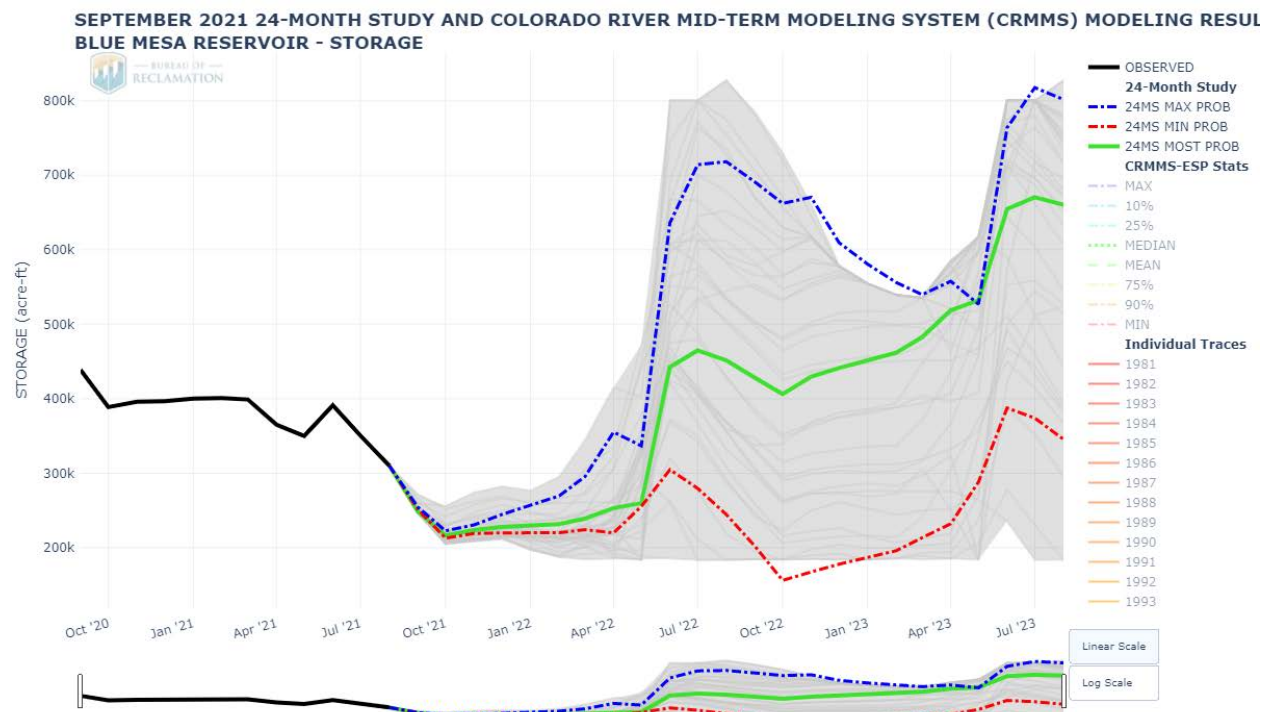


Figure 15: Projected Blue Mesa storage levels using ensemble of 35 hydrological traces; colored lines indicate the maximum (90th percentile), most (50th percentile) and minimum probable (10th percentile) traces.

The low reservoir storage levels mean that the Aspinall Unit may continue operating under drought exception rules, resulting in decreased flow targets for the endangered fishes in occupied critical reaches pursuant to the 2021 Reclamation Record of Decision. **Figure 16** shows below average streamflow conditions in the lower Gunnison River at the USGS gauge near Grand Junction over the last 24 months.

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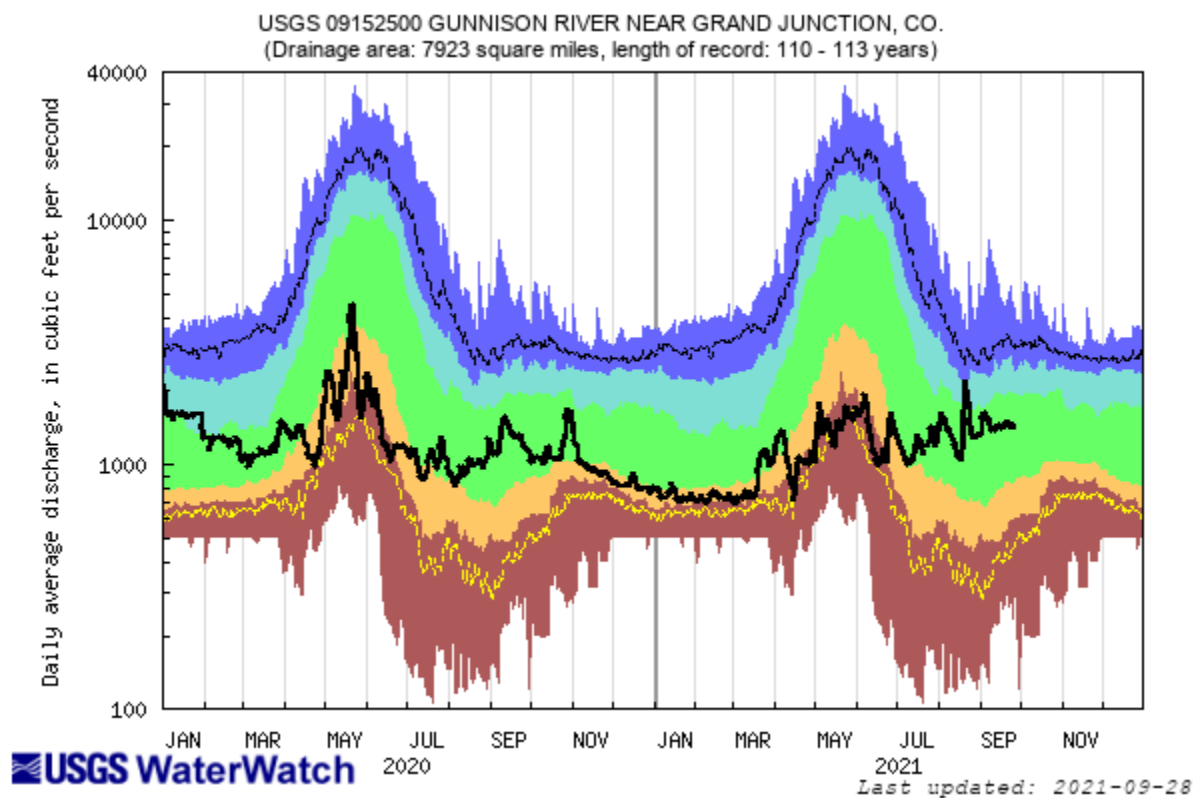


Figure 16: Chart of two years' of streamflow conditions at the USGS gage "Gunnison River near Grand Junction", showing protracted below average river conditions, however, monsoonal precipitation events together with Aspinall Unit releases made for endangered fishes and Drought Response Operations resulted in elevated late summer baseflows



GO BACK TO AGENDA

COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: PETER C. FLEMING, GENERAL COUNSEL
RAQUEL FLINKER, SENIOR WATER RESOURCES ENGINEER/ PROJECT MANAGER

SUBJECT: DEEP CREEK WILD AND SCENIC PROPOSED INSTREAM FLOW PROTECTIONS

DATE: OCTOBER 6, 2021

ACTIONS:

Staff seeks direction and/or concurrence with the recommended course of action. Staff recommends that the Board support the concept represented by instream flow protection Option 3, subject to future negotiation of the specific development allowance criteria.

STRATEGIC INITIATIVE(S):

- 6. Agricultural Water Use**
 - 7. Water Needs/Project Development**
 - 8. Colorado's Water Plan**
-

Deep Creek is a tributary of the Colorado River just upstream of Dotsero (Figure 1). In 1995, the Bureau of Land Management and the U.S. Forest Service deemed Deep Creek eligible to be designated a Wild and Scenic River. For a river to be eligible for Wild and Scenic designation, it must be free-flowing and have Outstandingly Remarkable Values (ORVs). ORVs can include ecological, scenic, recreational, and geological characteristics.

There are three ways a river can be studied to identify potential eligibility: the governor of a state can submit an application, agencies can study specific rivers as authorized by Congress or land managing agencies can initiate wild and scenic river studies as part of their typical planning processes. After a river is eligible, the final step in the river assessment process for Wild and Scenic designation is suitability. Suitability includes an agency's recommendation to Congress of which rivers should be designated. For a river to be finally designated Wild and Scenic, Congress has to amend the 1968 Wild and Scenic Rivers Act or the governor of a state can petition the Secretary of the Interior.

At the time Deep Creek was deemed eligible, investigations of Deep Creek's designation as Wild and Scenic were complicated by wilderness proposals and the River District's conditional Deep Lake water rights. The River District has since abandoned its Deep Lake water rights.

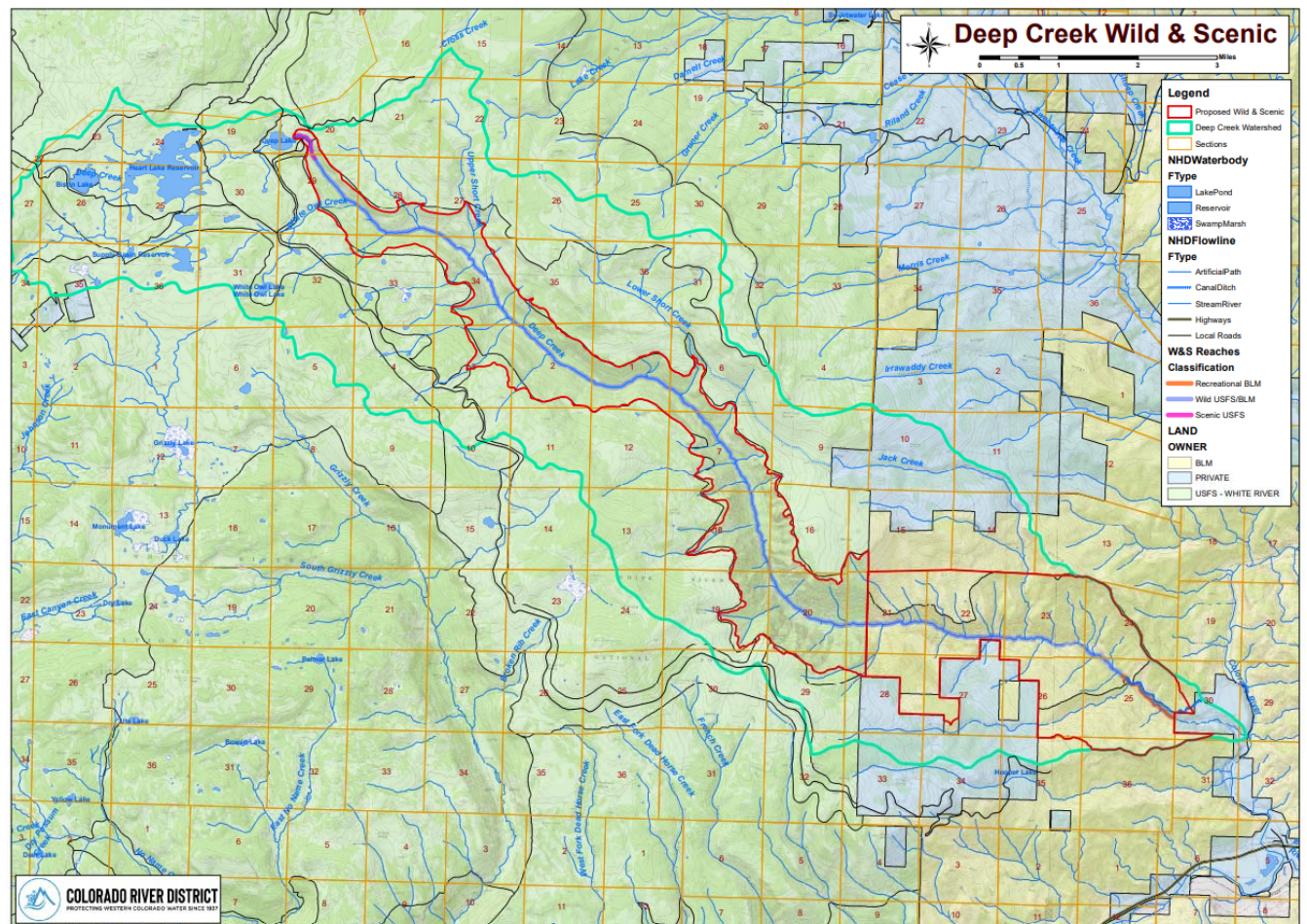


Figure 1 – Deep Creek area map

In 2015, after the White River National Forest released its finding that Deep Creek was suitable for Wild and Scenic designation, a renewed effort started to have Deep Creek formally designated by Congress as a Wild and Scenic River. The CRD Board expressed its general support for the continued investigation of Deep Creek as Wild and Scenic, directing staff's active involvement in the effort. The proposed designation would begin near the headwaters at the outlet of Deep Lake in Garfield County and conclude at the downstream BLM boundary in Eagle County. There are several, mostly smaller, water rights and water structures within or adjacent to the special management area that would result from the Wild and Scenic designation.

The Deep Creek Wild and Scenic Stakeholder Group started meeting in 2017 to negotiate proposed Wild and Scenic legislation language, as well as an instream flow protection approach. Our goal in the legislation has been to recognize the local support of Wild and Scenic designation while also protecting existing and potential future water uses in the vicinity. The instream flow protection concept would be incorporated in the legislation and importantly, would rely on the State's appropriation of a Colorado instream flow water right, rather than a federal reserved water right to protect the resource.

American Rivers hired consultants to quantify the flows required to support riparian communities along Deep Creek that are home to some of the identified ORVs. The study identified flow rates necessary to

overbank flows and inundation of the riparian communities. It also revealed that the necessary flow rate is variable, depending on the specific location within the watershed.

The following instream flow concepts were considered throughout the process. All of these concepts would be an increase over the current CWCB minimum instream water right, which protects base flows. They would also be junior to all existing water rights and uses on Deep Creek.

1. Option 1 – Protect Overbank Flows. When flows reach a high-flow “overbank trigger”, no junior water rights would be allowed and the instream flow would continue to call until after the streamflow dropped to base flow conditions and then rose above the base flow but below the overbank trigger. (See Attachment A).
2. Option 2 – Protect Unappropriated Flow minus Development Allowance. Has an annual constant amount of water available for new diversion but protects all flows above a set development allowance (i.e., a carve-out.) (See Attachment A).
3. Option 3 – Protect Unappropriated Flow minus Variable Development Allowance. Has a specified variable monthly amount of water available for new appropriations that follows the natural rise and fall of the hydrograph, thus making more water available for appropriation than the fixed development allowance. (Figure 2 and Figure 3). This option was suggested by River District staff as a way to protect the Wild and Scenic values while allowing more water to be available for appropriation for potential direct flow and small livestock storage ponds.

The Wild and Scenic Stakeholder Group Instream Flow Subcommittee recommended Option 3 as the best option. This option was presented at the Stakeholder meeting and gained initial support from all stakeholders.

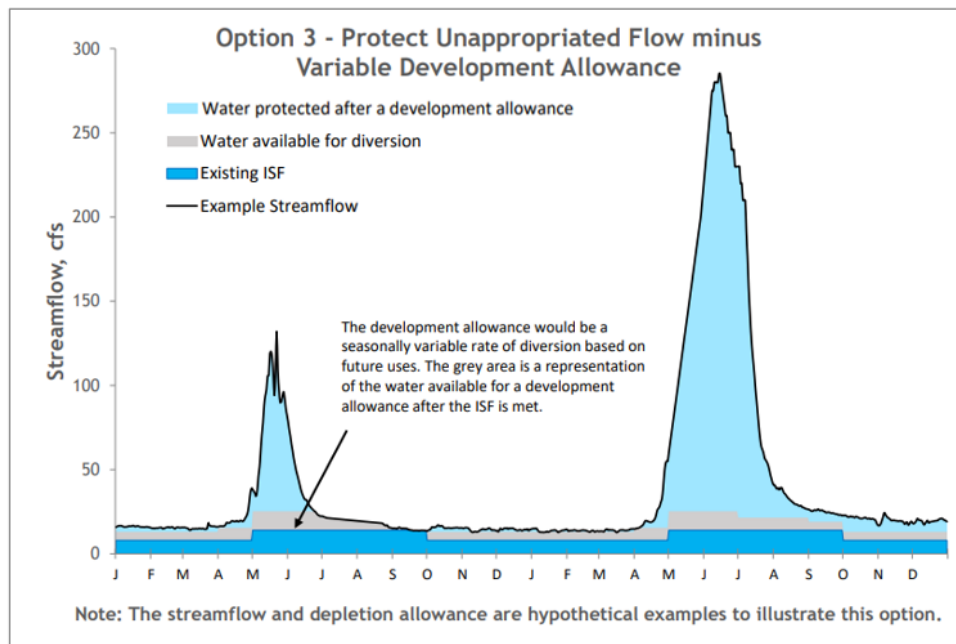


Figure 2 – Deep Creek Instream Flow protection recommendation concept

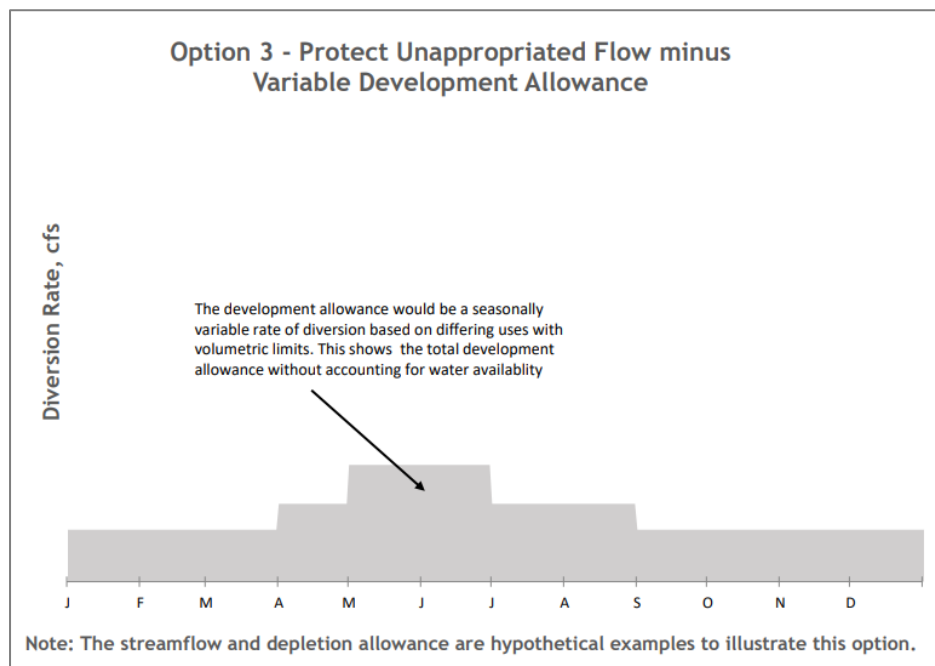


Figure 3 – Seasonally variable developmental allowance

The objective of Option 3 is to protect flows necessary to support the identified ORVs as well as provide certainty to water users that water will be available for future use. Protection of in-channel and overbank flows are addressed in this concept as they are both necessary to ensure all ORVs are safeguarded.

The advantages of Option 3 are that it:

1. Protects full variability of flows,
2. Is easy to administer and explain,
3. Water can be diverted when it is typically available and when demand is typically high.

The challenge is that, apart from the development allowance, the instream flow would command the entirety of the remaining stream flow. In addition, the details need to be studied and negotiated for the specific development allowance quantity.

If this concept moves forward, the CWCB would hire a contractor to identify and analyze:

1. Current and likely future land uses, given local government land use regulations and historic use.
2. Likely water consumption associated with current and future uses.
3. Factors that affect water use, such as elevation, soil types, irrigation practices, livestock grazing practices, recreation use, and commercially viable activities.
4. Expected location, timing, volume, and rate of future water use.

The data would then be used by the Stakeholders to negotiate a proposed development allowance and the CWCB would proceed to appropriate the specified instream flow water right. As the legislative language would be developed prior to the negotiation of the development allowance, this leaves uncertainties regarding the details of the instream flow and when the River District should support the legislation.

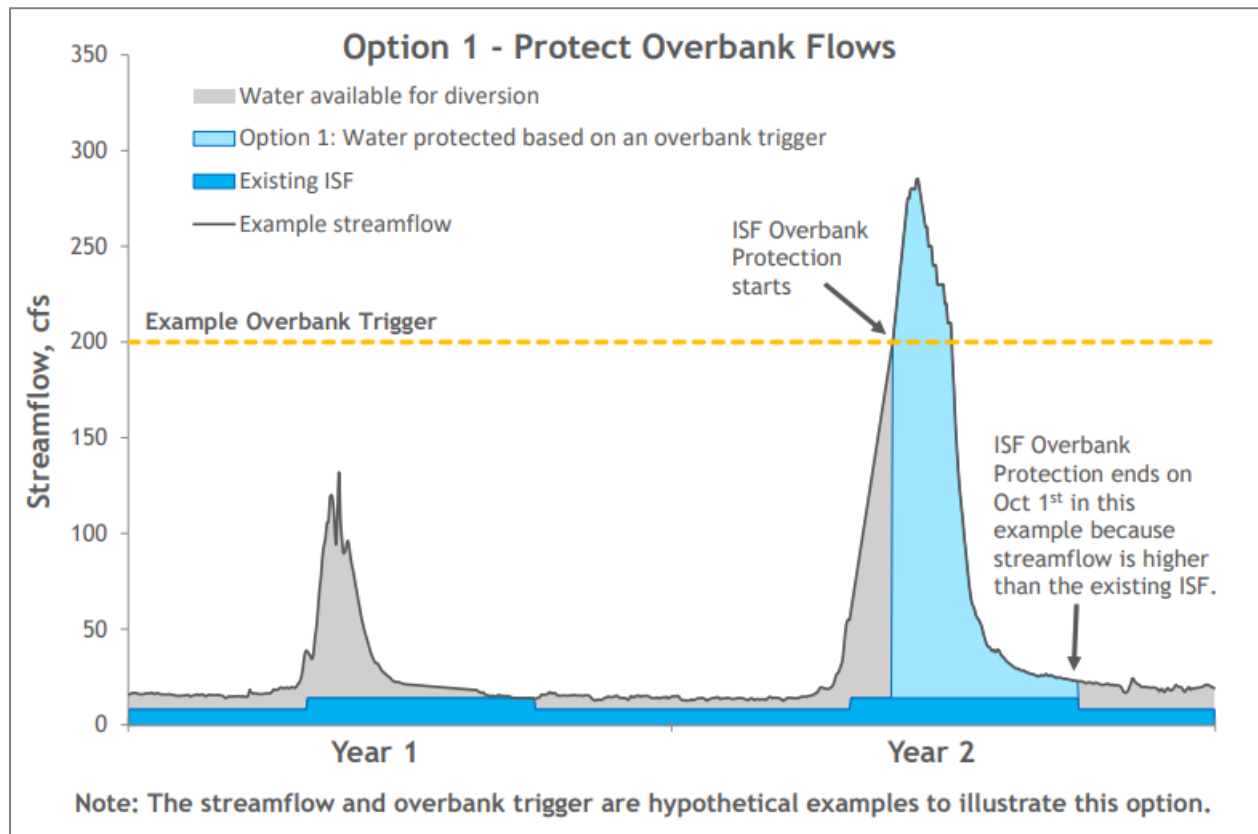
Staff recommends that the Board provide direction indicating the River District's general support of the concept represented by instream flow protection Option 3, subject to future negotiation of the specific development allowance criteria.

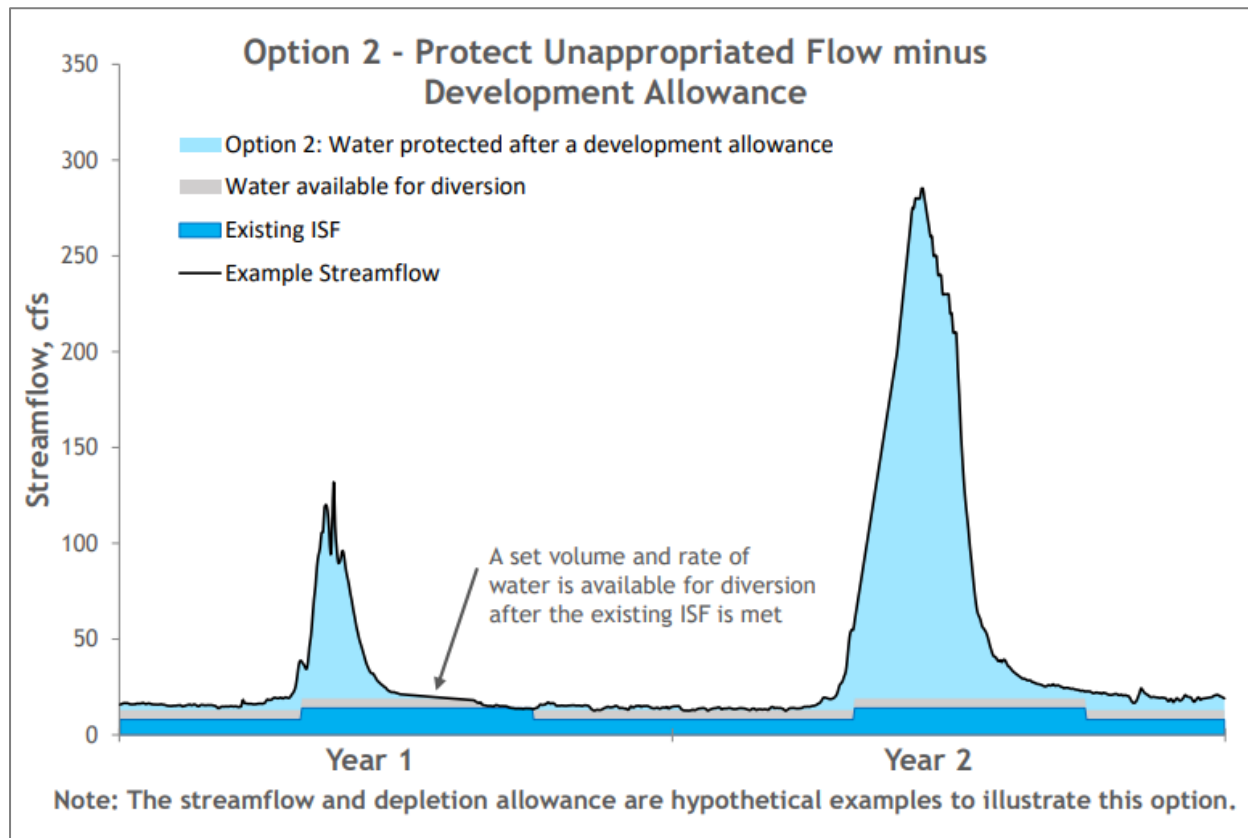
Enclosure:

Attachment A – Option 1 and Option 2 Instream Flow Concepts

ATTACHMENT A

Option 1 and Option 2 Instream Flow Concepts





GO BACK TO AGENDA

6. DIRECTOR'S UPDATES/CONCERNS - BLANK

GO BACK TO AGENDA

7. **Review of Phase III Compact Risk Study – John Carron, Hydros Consulting, Inc.
(No Material Available)**



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: ANDY MUELLER, GENERAL MANAGER
PETER FLEMING, GENERAL COUNSEL

SUBJECT: DEMAND MANAGEMENT MARKET STRUCTURE CONCEPTUAL PROPOSAL

DATE: OCTOBER 8, 2021

ACTION REQUESTED: *No action requested, informational only.*

APPLICABLE STRATEGIC INITIATIVE(S):

4. Colorado River Supplies:

- 4. A. The River District will advocate for full use of its Colorado River Basin water supplies for the benefit of the District's inhabitants, without undue risk of overdevelopment.**
- 4. B. The River District will advocate for full protection and preservation of water rights perfected by use prior to the effective date of the 1922 Compact and thereby excluded from curtailment in the event of compact administration.**
- 4. C. The River District will continue to study mechanisms, such as a Compact Water Bank and Contingency Planning that include demand management, drought operations of CRSP reservoirs, and water supply augmentation to address the risk of overdevelopment.**
- 4. D. The River District will work with the State Engineer's Office and other interested parties to develop an equitable mechanism for potential compact administration.**

6. Agricultural Water Use:

- 6. A. The River District will continue to study the concept of a voluntary and compensated compact water bank in collaboration with other stakeholders to best preserve western Colorado agriculture.**
- 6. B. The River District will explore alternative transfer methods that allow agricultural water users to benefit from the value of their water rights without the permanent transfer of the rights, and without adverse impacts to the local communities and the regional economy.**
- 6. C. Although the River District recognizes that some reductions in demands of agricultural water rights may be necessary to protect existing water uses in the basin, the District will work to ensure that the burden of demand reduction is shared across all types of water use sectors, and that agricultural water rights, and agriculture itself, are not injured.**
- 6. D. The River District will protect the integrity of senior agricultural water rights within Colorado's prior appropriation system, recognizing the potential risks to those rights posed by**



the constitution's municipal right of condemnation.

8. Colorado's Water Plan:

8. B. The River District will work with the Southwestern Water Conservation District, the Southwest Basin Roundtable and the three Basin Roundtables that comprise the District to achieve a consistent West Slope perspective related to contingency planning and compact administration risk matters.

8. E. The River District will work to ensure that the IBCC Conceptual Framework is honored and fairly implemented.

INTRODUCTION

This conceptual proposal is prepared by the Colorado River District Staff at the request of the Colorado River District Board. The proposal is not a recommendation by the Colorado River District Staff nor does it represent the position of the District Board. It is merely an effort to move what has largely been a theoretical, process oriented conversation around demand management into a more practical examination of potential market structure and rules. Many organizations refer to such a proposal as a “strawman”, but given the often controversial nature of demand management, staff at the River District refers to this proposal as a “punching bag” *i.e.*, something concrete to start the conversation but designed for everyone to feel free to criticize, improve upon, or reject.

Prior to diving into the particulars of a proposed market structure, it is important to clearly identify and define what is meant when by the term “demand management program” in the context of the Upper Basin States within the Colorado River Basin. On March 19, 2019, the seven basin states of the Colorado River basin executed and delivered to Congress a series of agreements commonly referred to as the Drought Contingency Plan (DCP). Among those agreements was a document succinctly titled, “Agreement Regarding Storage at the Colorado River Storage Project Act Reservoirs Under an Upper Basin Demand Management Program” more commonly referred to as the “Upper Basin Demand Management Storage Agreement” or simply the “Demand Management Storage Agreement.” This Demand Management Storage Agreement was not actually an agreement to establish a demand management program, but rather an agreement signed by the Upper Division states of Colorado, Wyoming, Utah and New Mexico and the Secretary of the Interior to study the feasibility of such a program and, if deemed feasible, to provide a storage account in the Initial Units authorized under the Colorado River Storage Project (CRSP) Act (Powell, Flaming Gorge, Aspinall, and Navajo). While that agreement did not expressly define the term “Demand Management” it did state that “[t]he purpose of an Upper Basin Demand Management Program will be to temporarily reduce Consumptive Uses in the Upper Basin or augment supplies with Imported Water, if needed in times of drought, to help assure continued compliance with Article III of the Colorado River Compact without impairing the right to exercise existing Upper Basin water rights in the future.”

In plain language, “demand management” as contemplated by the Upper Division states, is a government sponsored program that incentivizes and enables the voluntary, temporary and compensated reduction of consumptive use of water and store the conserved water in one or more



of the Initial CRSP reservoirs. The sole purpose of the program would be to assist the Upper Basin with its effort to remain in compliance with its non-depletion obligation of Article III of the 1922 Colorado River Compact.

A demand management program is not something that the State of Colorado can, or should, do on its own. Pursuant to the Upper Basin Demand Management Storage Agreement, any such program can only be done with the approval and consent of the four Upper Division states acting through the Upper Colorado River Commission (UCRC).

The endeavor of establishing a Demand Management Program is truly the creation of a government sponsored water market because the program would require compensation to be paid to willing water right owners to reduce consumptive uses. Given that this potential government-created market would most likely be funded by taxpayers, it is very important to design the program so that it has a high likelihood of success in meeting its objective, i.e. prevent a violation of compact obligations while at the same time, avoiding significant negative consequences to the communities and stakeholders within the Upper Basin. A market set up by the government, funded at least in part by taxpayer dollars, to meet a collective government obligation, by its very essence is not and never will be a free market. Restrictions designed to protect the communities and mitigate adverse impacts are appropriate and necessary.

In order for water to be considered eligible for compensation under this program, the water user and state claiming the contribution of the water must be able to demonstrate that the water right was physically and legally available and that but for the participation in this program that water would have been consumed in the year of contribution.

The Colorado River District, together with many partners, has previously explored potential risks and impacts of such a program through a number of efforts including, but not limited to, the Compact Risk Study, the Secondary Economic Impact Study and the Colorado River District Demand Management Stakeholder Report. The findings of those earlier works have informed the market structure presented here, but this report does not repeat and/or rehash the findings, rationale or recommendations contained in those works. We encourage all who are reading this report to familiarize themselves with those earlier works as well as the work product of the Colorado Water Conservation Board and its various Demand Management Workgroups.

The following is one suggestion for how such a demand management program or market might be structured. This proposed structure is being offered to provide a foundation for a critical dialogue by members of the Colorado River District Board of Directors and constituents of the Colorado River District. It is not a recommendation and/or policy statement of the staff and/or Board of the Colorado River District. It is important to point out that it is the State of Colorado, not the Colorado River District, that will make the ultimate decision as to whether such a program is feasible and advisable for the state of Colorado, and if such a program is deemed feasible, it is the State of Colorado that will establish the market structure and rules governing such a program. This proposal is solely intended to assist the Colorado River District staff and Board in their efforts to provide meaningful input to the State of Colorado.



INTERSTATE STRUCTURE

- A. Each Upper Division state shall be responsible for contributing an amount of water to the Upper Basin Demand Management Storage Account equal to that state's proportionate allocation of consumptive use of water established in the 1948 Upper Basin Compact. The respective percentages are: Colorado, 51.75%; New Mexico, 11.25%; Utah, 23%; and Wyoming, 14%.

The Upper Basin Demand Management Storage Account shall be a single account, for the sole use by and for the benefit of maintaining the Upper Basin's compliance with the 1922 Colorado River Compact. Each state must contribute its proportional share to the account. There shall be no sub-accounts.

Colorado's creation and implementation of a demand management program shall be contingent upon the other three states in the Upper Division establishing a program (though the other states may adopt different program structures and rules).

Upon establishment of a program, the UCRC, at a date certain each year (October 1) shall set a total annual goal of conserved consumptive use depending upon the developing and anticipated hydrology for the following water year, (*i.e.* dry, average, wet) and each state shall be responsible for producing its proportionate share of that annual goal. For instance, if the UCRC predicts a wet year and sets the annual collective goal of 50,000 AF, the state of Colorado shall be responsible for producing and delivering to one or more Initial CRSP reservoir, 51.75% of 50,000 or 25,875 AF. If, on the other hand, the UCRC predicts a dry year and sets a collective goal of 10,000 AF, Colorado's share would be 5,175 AF.

- B. There will need to be agreed upon standard, uniform measurement of consumptive uses, measurement of conserved consumptive uses, verification, and transit loss methodologies.
- C. There will also need to be agreed upon consequences for states which do not meet their target numbers.

III. INTRA-STATE COLORADO

A. Single Buyer

The State of Colorado, or its regional/local designees shall be the sole buyer in the marketplace.



B. No Additional Trans-Mountain Diversions

As a condition precedent, in compliance with Principle 4 of the Conceptual Framework of Colorado's Water Plan, and in order to avoid to the operation of a Colorado River demand management program being used as a de facto augmentation plan for new transmountain diversions, no new additional transmountain diversion projects shall be permitted, endorsed, funded or supported in any manner by the State of Colorado.

C. Voluntary, Temporary, Compensated

Participation in the program by individual water users shall be voluntary, temporary and compensated.

D. Non-Injury to Vested Water Rights

No action or transaction authorized or funded by this program shall cause injury to an existing water right. The analysis of non-injury must be made by the state engineer's office through a process that involves actual notice to all potentially effected water right owners, providing at least a sixty-day notice to those parties by U.S. Mail and publication in the applicable water division resume. The injury analysis shall provide for a right to an evidentiary hearing, and the right to a de novo appeal in water court if the State Engineer makes a finding of non-injury.

E. Non-use/Abandonment

Non-use of water through this program shall not be considered in any abandonment and/or calculation of historic consumptive use.

F. Exclusive Program

Conserved water produced by any means other than those authorized herein or by another statutorily authorized program in the state of Colorado shall not receive funding under this or any other state program and the water produced therein shall not be counted as conserved consumptive use under the Upper Basin Demand Management Storage Agreement.

G. No Interstate Water Marketing

Nothing in this program shall authorize and/or encourage interstate marketing of water.



H. Reduction in Consumptive Use, Reservoir Operations

A condition precedent to water being counted as contributed to the Demand Management Program shall be that there is an actual reduction in consumptive use during the same water year. A reservoir operator cannot simply release water to the stream for delivery to a CRSP unit and count it as demand management water without also demonstrating a corresponding reduction in consumptive use of water within the water user's system equal to the amount released and delivered from the reservoir.

- i. Water released from reservoirs for delivery to a CRSP unit shall be made at the time of year to insure maximum delivery and minimum transit loss and/or shepherding complications. (*i.e.*, During winter months and/or at the peak of the hydrograph).
- ii. Water conserved in one year may be stored in non-CRSP reservoirs within the state of Colorado in order for the delivery of said water to a CRSP reservoir in a subsequent year to be timed to achieve the maximum delivery and minimum transit loss on its journey to a CRSP reservoir. The calculation of optimal timing of delivery shall include evaporative losses from the reservoirs and comparative transit losses during different times in the hydrologic cycle.

I. Intra-State Proportionality

Contributions of water toward the state's obligations under a demand management program shall be geographically allocated based upon a region or sub-basin's percentage of statewide post-compact water use. However, the obligation can be satisfied by either pre- or post-compact water rights.

- i. The intrastate proportional share between the East and West Slope of Colorado shall be based on percentage of post-compact consumption. (Approximately 57% and 43% respectively from the Colorado River Risk Study Phase III).
- ii. The proportional share between Colorado River sub-basins in Colorado shall be based on the percentage of post-compact consumption.

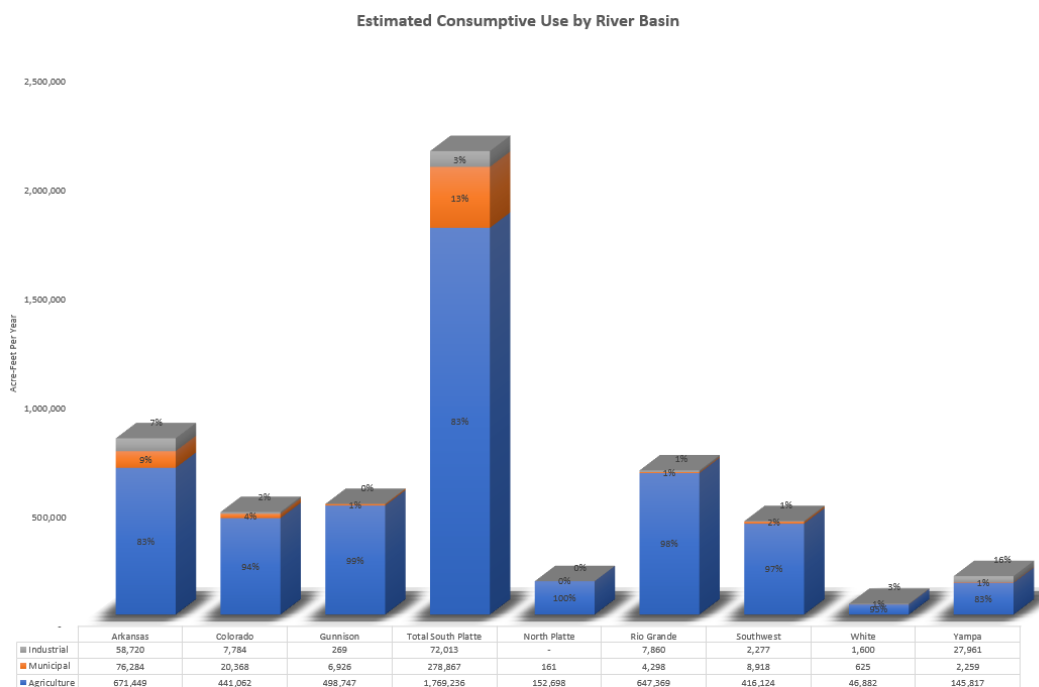
**Figure 1: Colorado River Post Compact Use by River Basin**

Colorado's Total Average Annual Consumptive Use for Colorado River Basin: 2.53MAF						
	Pre-Compact Acre Feet	Post Compact Depletion Acre Feet	Total Use (Pre and post compact) Acre Feet	Post Compact Percentage of Statewide Post Compact Use	Assumption: a 100KAF annual statewide obligation	Percent of specific basin's total Colorado River use
Yampa	138,544	58,438	196,982	6.30%	6,300	3.2%
White	50,173	11,887	62,060	1.30%	1,300	2.1%
Colorado In Basin	574,997	94,260	669,257	10.10%	10,100	1.5%
Transmountain Diversion	19,173	531,956	551,129	57.10%	57,100	10.4%
Gunnison	493,879	57,271	551,150	6.10%	6,100	1.1%
Southwest	322,561	178,157	500,718	19.10%	19,100	3.8%
Statewide Total Use	1.6M	931,969	2,531,296	100%		

- iii. Regional targets should be roughly proportional over time (e.g., on a rolling 5 year average) and establish thresholds for each basin, while supporting voluntary participation in the program by individual water providers/users.
 - iv. For voluntary participation to work to meet these desired participation levels, compensation must be adequate to encourage voluntary participation and will vary by basin and between Front Range and West Slope to reflect different water market values. Prices paid by the state and/or its regional/local designees shall be variable, set depending upon the price required in each basin to acquire enough voluntary participation to meet the regional target set above.
 - v. The state of Colorado may designate regional or local agents to operate the demand management program within a specified geographic region. Any such designee shall be required to operate in an open transparent manner and shall be subject to audit and examination to assure compliance with all rules of the demand management program.
 - a. The state may grant waivers to the rules of the state program to regional or local operators so long as those waivers do not frustrate the underlying purposes of the program, (*i.e.*, contribution of water to the Upper Basin demand management storage account and/or protection from disproportionate regional impact).
- J.** Each type of water user sector shall contribute a proportional share of consumptive use within each basin.



Figure 2: Estimated Consumptive Use by River Basin



*Consumptive use estimates are based on broad consumptive use ratio estimate for general understanding of water use and are applied to industry depletions from the 2019 Colorado Water Plan Technical Update. Consumptive use ratios were approximated as follows:
 Agriculture - Based on Tech Update IWR vs Diversion Demand ratio and ranged from 19%-64% consumption of diversion demands,
 Municipal Indoor - 10% consumptive, Municipal Outdoor - 90% consumptive, Municipal Non-Revenue - 10% consumptive,
 Industrial - 100% consumptive.

K. Municipal/Domestic Sector

- i. Contributions by municipal and industrial water providers do not need to be temporary. Municipal/domestic water providers that enact permanent water conservation plans which contribute actual wet water to the demand management storage account shall be compensated for doing so as long as the conserved water is contributed to the demand management storage account and not utilized for future growth.¹

- a. It is conceivable that a utility could enact permanent water restrictions, land use code changes, building code changes or operational reductions which result in a reduction in consumptive use, which for some period of time is contributed to the Upper Basin storage account and then later utilized for future growth within that system. In such a case, it would be appropriate to compensate the utility for the years in which water is physically contributed to the storage account.

¹ To the extent this requires a modification to the Upper Basin Demand Management Storage Agreement, the State of Colorado and the UCRC shall advocate for that modification.



L. Industrial Sector

Contributions by industrial water users resulting from permanent plant closures shall be counted as contributions to the storage account for a period of 20 years. Water contributed by an industrial user during a transitional time following a plant closure, prior to that industrial water user putting that water to a consumptive use shall be considered a contribution to the storage account.²

M. Agricultural Sector

- i. Any agricultural water right, regardless of type of crop or productivity of land irrigated, can be utilized in the demand management program.
- ii. A water right owner must quantify and demonstrate the reduction in consumptive use. Such reduction in consumptive use may come from:
 - a. complete, full season fallowing;
 - b. partial season fallowing;
 - c. deficit irrigation; or
 - d. other technique resulting in a demonstrable, quantifiable reduction in consumptive use.
- iii. In order to encourage good soil health practices, prevent erosion, weed infestations, and airborne dust, participants in the program shall not allow invasive weed infestations and/or complete denuding of the crop land participating in the project. Cover crops and/or site specific soil health treatments shall be required as part of the program for any fallowed land. To the extent that a cover crop and/or some water consumption is necessary to achieve this goal, the consumptive use associated with the technique employed must be subtracted from the quantification of conserved consumptive use under the program.
- iv. No more than 30% of the irrigated land in any one sub-basin shall be fallowed under this program in any given year, and no more than 10% of the irrigated land in any one sub-basin shall be fallowed under this program for more than two consecutive years.
- v. No more than 30% of any federal project shall be fallowed under this program in any given year.
- vi. No more than 30% of any ditch system irrigating more than 200 acres shall be fallowed under this program in any given year.

² See, footnote 1.



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- vii. No more than 30% or 200 acres (whichever is less) of land owned by a single entity (person, trust, corporation, limited liability company or group of related persons or entities) shall be fallowed under this program in any given year.
 - a. An exception to the rule stated above shall be made for land classified as “Marginally Productive” (The definition/classification of which will need to be agreed to at a later date). Up to 60% or 600 irrigated acres classified as Marginally Productive owned by one entity or series of related entities may be fallowed in any given year under this program and limitations with respect to the federal project or ditch system shall be increased up to 50% if all of the land fallowed qualifies as Marginally Productive.
 - viii. No irrigated agricultural property shall be fallowed under this program for more than 2 consecutive years or 4 total years out of any running 10 year period.
 - a. An exception to the rule stated above shall be made for Marginally Productive land. Irrigated land classified as Marginally Productive may be fallowed under this program for a period not to exceed 10 consecutive years.
 - ix. A modified reverse auction format shall be utilized within sub-basins to achieve the price point relevant for each sub-basin market. On an annual basis, in each sub-basin, the state shall set the target number of acre feet to be generated by the agricultural sector in that basin. The state or its regional/local designee, as the sole buyer, shall start the auction, which shall be held electronically, with a price determined to be at the high end of the price range reasonably anticipated for the region.
 - a. If the number of AF offered by agricultural producers is higher than the target at the initial offering price, the state shall reduce the offering price until the number of AF offered at the price is approximately equal to the target volume.
 - b. If the number of AF offered by agricultural producers is lower than the target at the initial offering price, the state shall increase the offering price until the number of AF offered is approximately equal to the target volume.
 - c. Conserved consumptive use water generated from Marginally Productive lands shall receive a 5% increase above the regional market price.
 - d. In the event land being fallowed under this program would otherwise be farmed by someone other than the owner of the property (*i.e.* tenant farmers) at least 25% of the payment under this program shall be made directly to the tenant farmer.



- x. Payments under this program shall only be made, and contributions of conserved consumptive use shall only be counted as contributed to the Upper Basin storage account, if the water supply for the underlying water right was physically and legally available in the year and during the irrigation season for which the property was enrolled in the program. Given the timing of the enrollment process (most likely, the fall preceding an irrigation season), it is possible that there will be cases of a property enrolled in the program not receiving payment under the program because the underlying water right was not physically or legally available to be consumed in that season due to poor hydrology.

N. Community Mitigation Fund

In every sub-basin, a payment equal to 5 to 15%% of the total program payments to agricultural producers shall be made by the program to an appropriate community foundation or organization who shall utilize the funds to assist businesses and individuals (other than agricultural producers who have received payment under the program), who have a documented negative economic hardship resulting from the fallowing of land under this program.

O. Environmental Considerations

- i. In selecting offered agricultural lands for inclusion within the program, the state or its regional/local designee may consider the following environmental criteria and shall be empowered to incentivize and/or disincentivize the inclusion of lands in the program through an adjustment of payments in the range of plus or minus 5% from the regional price as determined by the reverse auction market set forth above as follows:
 - a. migratory bird habitat impacts;
 - b. endangered species habitat and/or target flow impacts;
 - c. late season return flow impacts; and/or
 - d. instream flow enhancements.

P. Program Funding

- i. No more than 40% of the funding for this program shall come from state of Colorado tax revenues.
- ii. The balance of program funding shall come from one or more of the following sources:
 - i. Federal government;



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- ii. Other parties/sectors benefiting from the program including but not limited to:
 - a. Lower Basin states and/or water users;
 - b. CRSP power customers; and
 - c. Recreational and/or Environmental non-governmental organizations.

[GO BACK TO AGENDA](#)

9. Budget Hearings.

RESOLUTION TO ESTABLISH A COMMUNITY FUNDING PARTNERSHIP FUND

A RESOLUTION ESTABLISHING A COMMUNITY FUNDING PARTNERSHIP FUND FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO.

WHEREAS, the Board of Directors of the Colorado River Water Conservation District desires to establish a Community Funding Partnership Fund, resulting from the successful passage of Ballot Issue 7A in November 2020.

WHEREAS, the Board of Directors of the Colorado River Water Conservation District adopted Resolution 2020-01 which included within it an Implementation Plan. The Implementation Plan articulates the River 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 4.2 million dollars annually to fund partnerships with water users and communities within the District on projects identified as priorities by local communities and Basin Roundtables.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Colorado River Water Conservation District hereby authorizes District staff to take any and all necessary steps to create the above mentioned fund.

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ADOPTED, this 20th day of October A.D., 2021.

Martha Whitmore

President

ATTEST:

Andrew A. Mueller

Secretary/General Manager

RESOLUTION TO AMEND 2021 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 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 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 October 20th, 2021, 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/General Fund for the year 2021.

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 20th day of October A.D., 2021.

Martha Whitmore
President

ATTEST:

Andrew A. Mueller
Secretary/General Manager

RESOLUTION TO ADOPT 2022 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 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

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 October 20, 2021, 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 2022.

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 20th day of October A.D., 2021.

Martha Whitmore
President

ATTEST:

Andrew A. Mueller
Secretary/General Manager

RESOLUTION TO AMEND 2021 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 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 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 October 20, 2021, 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 2021.

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 20th day of October A.D., 2021.

Martha Whitmore
President

ATTEST:

Andrew A. Mueller
Secretary/General Manager

RESOLUTION TO ADOPT THE CAPITAL PROJECTS FUND 2022 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 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

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 October 20, 2021, 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 2022.

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 20th day of October A.D., 2021.

Martha Whitmore
President

ATTEST:

Andrew A. Mueller
Secretary/General Manager

RESOLUTION TO AMEND 2021 COMMUNITY FUNDING PARTNERSHIP FUND BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE COMMUNITY FUNDING PARTNERSHIP 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 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 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 October 20th, 2021, 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/Community Funding Partnership for the year 2021.

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 20th day of October A.D., 2021.

Martha Whitmore
President

ATTEST:

Andrew A. Mueller
Secretary/General Manager

**RESOLUTION TO ADOPT THE COMMUNITY FUNDING PARTNERSHIP FUND 2022
BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE COMMUNITY FUNDING PARTNERSHIP FUND AND ADOPTING A BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

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 October 20, 2021, 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/Community Funding Partnership Fund for the year 2022.

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 20th day of October A.D., 2021.

Martha Whitmore
President

ATTEST:

Andrew A. Mueller
Secretary/General Manager

RESOLUTION TO AMEND 2021 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 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 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 October 20, 2021, 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 2021.

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 20th day of October A.D., 2021.

Martha Whitmore
President

ATTEST:

Andrew A. Mueller
Secretary/General Manager

RESOLUTION TO ADOPT 2022 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 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

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 October 20, 2021, 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 2022.

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 20th day of October A.D., 2021.

Martha Whitmore
President

ATTEST:

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 2022 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budgets in accordance with the Local Government Budget Law on October 20, 2021; 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:	\$ <u>14,255,488</u>
Capital Projects Fund	\$ <u>2,784,166</u>
Community Funding Partnership Fund	\$ <u>4,783,389</u>

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 20th day of October A.D., 2021.

Martha Whitmore
President

ATTEST:

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 2022 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on October 20, 2021; 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>6,144,326</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 20th day of October A.D., 2021.

Martha Whitmore
President

ATTEST:

Andrew A. Mueller
Secretary/General Manager

GO BACK TO AGENDA

RESOLUTION

This resolution authorizes and directs the transfer of monies to the Community Funding Partnership Fund from the General Fund in the amount of revenues less expenditures and an amount sufficient to cover expenses prior to the receipt of tax revenues. This resolution further authorizes and directs that the funds be transferred no later than December 31, 2021.

ADOPTED, this 20th day of October A.D., 2021.

Martha Whitmore
President

ATTEST:

Andrew Mueller
Secretary/General Manager



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET GENERAL FUND

2021, 2022 & 2023 BUDGET SUMMARY
10/7/2021

	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>Proposed</u> <u>Amended</u> <u>2021</u>	<u>Proposed</u> <u>Budget</u> <u>2022</u>	<u>Projected</u> <u>Budget</u> <u>2023</u>
Beg. Fund Balance/Carryover per Audited FS	\$ 1,519,559	\$ 1,884,790	\$ 2,317,320	\$ 3,111,285	\$ 3,290,274	\$ 3,922,406	\$ 3,922,406	\$ 3,940,203	\$ 3,949,144
Revenues									
NET PROPERTY TAX	3,982,286	3,951,166	4,091,462	4,163,869	9,052,929	8,625,260	8,902,429	9,425,542	9,425,847
SPECIFIC OWNERSHIP TAXES	306,446	343,824	346,430	318,579	303,650	325,551	489,150	489,150	489,150
INTEREST INCOME	17,938	35,214	49,953	28,011	33,401	11,034	25,257	28,257	28,257
OTHER INCOME	7,637	6,806	8,976	36,162	60,500	113,739	281,389	372,336	347,336
Total Revenues	\$ 4,314,306	\$ 4,337,010	\$ 4,496,821	\$ 4,546,621	\$ 9,450,481	\$ 9,075,584	\$ 9,698,224	\$ 10,315,285	\$ 10,290,590
Expenses									
DIRECTORS & OFFICERS	64,176	55,835	54,704	27,430	73,621	12,398	45,294	59,168	46,439
STAFF SALARIES	1,817,797	1,907,894	1,768,380	1,675,420	2,263,493	1,149,493	2,234,103	2,253,561	2,290,018
SALARY OVERHEAD	694,145	767,313	700,826	708,119	923,215	426,381	930,010	1,028,540	1,104,306
TRAVEL/MEETINGS/EDUCATION	154,211	127,150	123,129	32,517	161,000	12,690	69,800	168,800	158,100
LEGAL/SPECIAL COUNSEL	(28,389)	137,926	66,786	43,647	212,000	24,427	142,800	185,836	158,426
ADMINISTRATIVE EXPENSES	237,548	241,447	237,083	227,901	349,822	142,186	314,946	277,685	295,553
EXTERNAL AFFAIRS	160,546	127,954	121,001	472,769	221,000	67,932	182,500	291,000	221,000
TECHNICAL SUPPORT	449,041	538,998	430,937	547,692	648,412	210,361	798,059	1,109,152	975,999
ANNUAL TRANSFER-CFP FUND	-	-	-	-	4,221,389	-	4,221,389	4,221,389	4,221,389
ADDITIONAL TRANSFER-CFP FUND	-	-	-	-	-	-	600,000	550,000	650,000
TRANSFER-CAPITAL PROJECTS	400,000	-	200,000	-	-	-	-	-	-
TABOR CONTINGENCY (3%)					145,577	-	141,525	161,212	157,495
Total Expenses	\$ 3,949,075	\$ 3,904,517	\$ 3,702,847	\$ 3,735,495	\$ 9,219,530	\$ 2,045,869	\$ 9,680,427	\$ 10,306,344	\$ 10,278,726
Excess Revenue Over (Under) Expenditures	\$ 365,231	\$ 432,493	\$ 793,974	\$ 811,126	\$ 230,951	\$ 7,029,715	\$ 17,797	\$ 8,941	\$ 11,863
End Fund Balance/carryover per audited FS	1,884,790	2,317,320	3,111,285	3,922,406			3,940,203		
Budgeted Funds to Remain in General Fund					2,304,882		1,179,378	1,343,436	1,312,461
APPROPRIATED FOR EXPENDITURES	5,737,019	5,713,115	5,596,195	6,085,075	6,937,434		13,620,630	14,255,488	14,239,734

General Budget 2021, 2022 & 2023
December 31, 2021

All	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>2021</u>	<u>Proposed</u>	<u>Budget</u>	<u>Budget</u>
<u>Revenues</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>6/30/2021</u>	<u>Estimates</u>	<u>Amended 2021</u>	<u>2022</u>	<u>2023</u>
01-00-4000.110 Delta County Property Tax	78,836	71,632	72,662	73,767	168,757	162,427	168,601	168,601	190,661	190,661
01-00-4000.111 Eagle County Property Tax	742,455	786,655	749,876	752,580	1,614,349	1,581,465	1,682,853	1,682,853	1,750,652	1,750,652
01-00-4000.112 Garfield County Property Tax	658,531	549,961	594,036	560,565	1,149,895	1,131,897	1,149,461	1,149,461	1,072,181	1,072,181
01-00-4000.113 Grand County Property Tax	172,830	160,966	169,388	186,341	404,899	389,575	404,537	404,537	472,452	472,452
01-00-4000.114 Gunnison County Property Tax	149,607	151,127	154,123	168,594	356,409	345,582	362,220	362,220	414,957	414,957
01-00-4000.115 Hinsdale County Property Tax	14,373	13,157	13,246	11,665	25,634	24,036	25,634	25,634	26,070	26,070
01-00-4000.116 Mesa County Property Tax	464,624	456,702	471,866	515,133	1,088,222	1,055,693	1,089,298	1,089,298	1,165,717	1,165,717
01-00-4000.117 Moffat County Property Tax	102,379	98,081	103,441	96,377	215,422	210,321	215,273	215,273	213,460	213,460
01-00-4000.118 Montrose County Property Tax	117,024	118,489	117,320	125,500	283,044	272,868	284,624	284,624	319,504	319,504
01-00-4000.119 Ouray County Property Tax	39,686	39,446	39,987	40,835	90,399	83,156	90,088	90,088	103,556	103,556
01-00-4000.120 Pitkin County Property Tax	743,042	786,983	795,462	802,467	1,726,539	1,632,672	1,710,508	1,710,508	1,856,134	1,856,134
01-00-4000.121 Rio Blanco County Property Tax	224,495	207,508	210,592	198,330	386,202	381,140	385,653	385,653	352,431	352,431
01-00-4000.122 Routt County Property Tax	271,026	282,735	287,498	291,697	605,475	602,949	626,905	626,905	689,578	689,578
01-00-4000.123 Saguache County Property Tax	878	889	1,035	932	2,104	2,040	2,104	2,104	2,150	2,150
01-00-4000.124 Summit County Property Tax	369,283	447,191	485,191	527,297	1,133,345	1,093,139	1,135,807	1,135,807	1,242,756	1,242,756
01-00-4002.110 Delinquent Tax	143	32	42	(58)	129	(76)	(100)	(100)	80	80
01-00-4002.111 Delinquent Tax	221	63	973	50	497	27	50	50	654	654
01-00-4002.112 Delinquent Tax	2,907	346	3,788	10,774	4,871	21,754	23,000	23,000	8,908	8,908
01-00-4002.113 Delinquent Tax	(1,905)	(59)	153	(53)	(673)	(336)	(466)	(466)	(932)	(932)
01-00-4002.114 Delinquent Tax	(1,036)	(19)	(58)	83	(441)	(59)	(100)	(100)	(515)	(515)
01-00-4002.115 Delinquent Tax	70	15	0	0	52	-	21	21	43	43
01-00-4002.116 Delinquent Tax	155	524	2,939	262	1,405	372	500	500	1,940	1,940
01-00-4002.117 Delinquent Tax	(2,483)	25	2	117	(914)	185	200	200	(1,170)	(1,170)
01-00-4002.118 Delinquent Tax	1,834	(610)	167	392	562	32	50	50	892	892
01-00-4002.119 Delinquent Tax	7	31	77	83	164	3	50	50	99	99
01-00-4002.120 Delinquent Tax	(1,698)	606	61	199	(258)	233	300	300	(416)	(416)
01-00-4002.121 Delinquent Tax	3,016	3,712	(420)	(537)	2,708	4,650	5,000	5,000	2,885	2,885
01-00-4002.122 Delinquent Tax	266	1,314	618	328	872	551	632	632	1,263	1,263
01-00-4002.123 Delinquent Tax	3	2	(0)	1	2	-	1	1	3	3
01-00-4002.124 Delinquent Tax	137	161	75	(2,547)	(26)	(1,594)	(1,300)	(1,300)	(1,087)	(1,087)
01-00-4020.111 Tax Increment Financing	-	(44)	-	-	-	-	-	-	-	-
01-00-4020.112 Tax Increment Financing	(662)	(431)	(826)	(521)	(945)	(895)	(1,470)	(1,470)	(1,361)	(1,361)
01-00-4020.113 Tax Increment Financing	-	-	-	-	-	(269)	-	-	-	-
01-00-4020.114 Tax Increment Financing	(2,232)	(2,376)	(2,480)	(2,940)	(3,793)	(5,804)	(6,025)	(6,025)	(7,135)	(7,135)

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
01-00-4020.115 Tax Increment Financing	-	-	-	-	-	-	-	-	-	-
01-00-4020.116 Tax Increment Financing	(2,482)	(1,349)	(2,445)	(2,537)	(3,264)	(5,037)	(5,237)	(5,237)	(5,664)	(5,664)
01-00-4020.118 Tax Increment Financing	-	-	(0)	49	(0)	(1,833)	(1,862)	(1,862)	(2,389)	(2,389)
01-00-4020.119 Tax Increment Financing	-	35	-	(12)	13	-	-	-	-	-
01-00-4020.120 Tax Increment Financing	-	-	-	(919)	(256)	(66)	(98)	-	(100)	(100)
01-00-4020.121 Tax Increment Financing										
01-00-4020.122 Tax Increment Financing	(10,341)	(10,974)	(10,919)	(11,835)	(15,531)	(23,999)	(35,998)	(35,998)	(27,455)	(27,455)
01-00-4020.124 Tax Increment Financing	(375)	(910)	(1,442)	(2,262)	(1,150)	(6,082)	(6,227)	(6,227)	(13,058)	(13,058)
01-00-4025.110 Tax Abatements/Credits	-	-	-	(423)	-	50	50	50	-	-
01-00-4025.111 Tax Abatements/Credits	(402)	(565)	(5,385)	(755)	(509)	(1,374)	(1,400)	(1,400)	(1,400)	(1,400)
01-00-4025.112 Tax Abatements/Credits	(364)	(51,847)	(3,632)	(1,053)	(22,578)	(43)	(100)	(100)	(100)	(100)
01-00-4025.113 Tax Abatements/Credits	-	-	-	-	-	(305)	(305)	(305)	(305)	-
01-00-4025.114 Tax Abatements/Credits	(22)	-	(25)	-	(778)	-	-	-	-	-
01-00-4025.115 Tax Abatements/Credits	-	(471)	-	-	(258)	-	-	-	-	-
01-00-4025.116 Tax Abatements/Credits	(891)	(12,546)	(2,746)	(2,031)	(5,343)	(5,069)	(6,000)	(6,000)	(6,000)	(6,000)
01-00-4025.118 Tax Abatements/Credits	(90)	(179)	(23)	(263)	(258)	(11)	(50)	(50)	(50)	(50)
01-00-4025.119 Tax Abatements/Credits	(124)	(109)	(13)	(220)	(118)	(4)	(50)	(50)	(50)	(50)
01-00-4025.120 Tax Abatements/Credits	(1,517)	(1,434)	(383)	(14,226)	(2,694)	(387)	(700)	(700)	(700)	(700)
01-00-4025.121 Tax Abatements/Credits	-	-	-	-	(12)	-	-	-	-	-
01-00-4025.122 Tax Abatements/Credits	(1,753)	(376)	(300)	(4,059)	(1,703)	(957)	(1,500)	(1,500)	(1,500)	(1,500)
01-00-4025.123 Tax Abatements/Credits	-	-	-	-	0	-	-	-	-	-
01-00-4030.110 County Treasurers Fees	(1,587)	(1,500)	(1,540)	(1,125)	(1,541)	(3,248)	(4,000)	(4,000)	(4,000)	(4,000)
01-00-4030.111 County Treasurers Fees	(22,304)	(23,616)	(22,393)	(22,836)	(22,250)	(47,433)	(55,000)	(55,000)	(55,000)	(55,000)
01-00-4030.112 County Treasurers Fees	(16,940)	(6,788)	(11,988)	(11,507)	(13,246)	(17,337)	(20,000)	(20,000)	(20,000)	(20,000)
01-00-4030.113 County Treasurers Fees	(8,580)	(8,061)	(8,495)	(9,336)	(8,336)	(25,217)	(30,000)	(30,000)	(30,000)	(30,000)
01-00-4030.114 County Treasurers Fees	(4,383)	(4,514)	(4,534)	(4,965)	(4,067)	(10,196)	(13,000)	(13,000)	(13,000)	(13,000)
01-00-4030.115 County Treasurers Fees	(725)	(647)	(1,664)	(592)	(942)	(1,517)	(2,000)	(2,000)	(2,000)	(2,000)
01-00-4030.116 County Treasurers Fees	(9,244)	(9,243)	(9,725)	(10,234)	(9,330)	(21,025)	(25,000)	(25,000)	(25,000)	(25,000)
01-00-4030.117 County Treasurers Fees	(5,002)	(4,913)	(5,102)	(4,828)	(5,107)	(10,528)	(13,000)	(13,000)	(13,000)	(13,000)
01-00-4030.118 County Treasurers Fees	(2,357)	(1,793)	(2,431)	(2,583)	(2,205)	(5,422)	(7,000)	(7,000)	(7,000)	(7,000)
01-00-4030.119 County Treasurers Fees	(1,192)	(1,204)	(1,227)	(1,245)	(1,194)	(2,496)	(3,000)	(3,000)	(3,000)	(3,000)
01-00-4030.120 County Treasurers Fees	(37,100)	(39,389)	(39,832)	(39,495)	(37,977)	(81,658)	(100,000)	(100,000)	(100,000)	(100,000)
01-00-4030.121 County Treasurers Fees	(11,433)	(10,640)	(10,545)	(9,930)	(11,845)	(19,301)	(25,000)	(25,000)	(25,000)	(25,000)
01-00-4030.122 County Treasurers Fees	(7,802)	(8,209)	(8,287)	(8,389)	(7,941)	(17,376)	(20,000)	(20,000)	(20,000)	(20,000)
01-00-4030.123 County Treasurers Fees	(26)	(27)	(31)	(28)	(27)	(61)	(100)	(100)	(100)	(100)
01-00-4030.124 County Treasurers Fees	(18,495)	(22,344)	(24,271)	(26,205)	(21,531)	(54,541)	(75,000)	(75,000)	(75,000)	(75,000)
NET PROPERTY TAX	3,982,286	3,951,201	4,091,462	4,163,869	9,052,929	8,625,260	8,902,330	8,902,429	9,425,542	9,425,847
01-00-4001.110 SO And Other Tax	13,804	16,508	20,603	16,756	16,000	13,231	21,000	21,000	21,000	21,000

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
01-00-4001.111 SO And Other Tax	39,488	41,698	39,275	39,253	38,000	46,293	70,000	70,000	70,000	70,000
01-00-4001.112 SO And Other Tax	45,356	50,707	44,579	42,294	40,000	35,319	55,000	55,000	55,000	55,000
01-00-4001.113 SO And Other Tax	11,912	12,029	14,615	14,128	14,000	21,589	30,000	30,000	30,000	30,000
01-00-4001.114 SO And Other Tax	10,165	10,417	11,644	11,060	11,000	11,212	19,000	19,000	19,000	19,000
01-00-4001.115 SO And Other Tax	1,019	1,109	2,240	1,103	1,000	1,457	2,000	2,000	2,000	2,000
01-00-4001.116 SO And Other Tax	71,592	83,071	86,431	73,794	70,000	68,549	90,000	90,000	90,000	90,000
01-00-4001.117 SO And Other Tax	9,996	9,760	12,859	9,419	8,500	10,119	17,000	17,000	17,000	17,000
01-00-4001.118 SO And Other Tax	15,364	21,370	22,028	23,574	22,000	22,150	35,000	35,000	35,000	35,000
01-00-4001.119 SO And Other Tax	4,533	5,176	5,837	5,217	5,000	5,678	9,000	9,000	9,000	9,000
01-00-4001.120 SO And Other Tax	28,553	28,750	27,967	26,089	26,000	30,749	50,000	50,000	50,000	50,000
01-00-4001.121 SO And Other Tax	8,315	8,745	9,139	7,135	7,000	7,125	11,000	11,000	11,000	11,000
01-00-4001.122 SO And Other Tax	21,967	26,126	21,641	21,647	20,000	23,105	35,000	35,000	35,000	35,000
01-00-4001.123 SO And Other Tax	154	150	213	173	150	99	150	150	150	150
01-00-4001.124 SO And Other Tax	24,230	28,208	27,361	26,935	25,000	28,875	45,000	45,000	45,000	45,000
SPECIFIC OWNERSHIP TAX	306,446	343,824	346,430	318,579	303,650	325,551	489,150	489,150	489,150	489,150
01-00-4010.110 Property Tax Interest	376	221	282	215	420	82	164	200	200	200
01-00-4010.111 Property Tax Interest	1,172	1,146	440	843	1,540	882	1,763	1,600	1,600	1,600
01-00-4010.112 Property Tax Interest	2,239	643	3,496	1,606	4,218	2,096	4,191	4,000	4,000	4,000
01-00-4010.113 Property Tax Interest	(3,598)	286	348	423	(999)	118	236	500	500	500
01-00-4010.114 Property Tax Interest	406	372	398	512	595	149	297	500	500	500
01-00-4010.115 Property Tax Interest	62	62	66	66	100	13	26	50	50	50
01-00-4010.116 Property Tax Interest	770	864	1,814	972	1,596	431	863	1,200	1,200	1,200
01-00-4010.117 Property Tax Interest	130	107	223	151	225	17	34	100	100	100
01-00-4010.118 Property Tax Interest	441	298	206	314	456	88	176	315	315	315
01-00-4010.119 Property Tax Interest	136	104	168	150	251	29	57	140	140	140
01-00-4010.120 Property Tax Interest	1,084	1,578	1,468	1,822	2,016	677	1,354	2,300	2,300	2,300
01-00-4010.121 Property Tax Interest	1,102	1,157	120	(112)	1,036	222	444	350	350	350
01-00-4010.122 Property Tax Interest	681	759	629	689	1,093	276	553	800	800	800
01-00-4010.123 Property Tax Interest	1	2	3	2	4	1	1	2	2	2
01-00-4010.124 Property Tax Interest	495	575	710	466	851	338	675	1,200	1,200	1,200
01-00-4110.000 Investment Interest	12,440	27,040	39,582	19,893	20,000	5,617	12,000	12,000	15,000	15,000
INTEREST INCOME	17,938	35,214	49,953	28,011	33,401	11,034	22,834	25,257	28,257	28,257
01-00-4120.000 Miscellaneous Income	7,637	6,806	8,976	36,162	60,500	46,053	46,053	49,053	30,000	-
01-00-4140 Project Contriuitions	-	-	-	-	-	67,686	232,336	232,336	342,336	347,336
Total Revenues	4,314,306	4,337,045	4,496,821	4,546,621	9,450,481	9,075,584	9,692,704	9,698,224	10,315,285	10,290,590
<u>Expenses</u>										

<u>All</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 6/30/2021</u>	<u>2021 Estimates</u>	<u>Proposed Amended 2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
01-01-5001.000 Salaries	13,875	14,925	13,875	14,925	17,326	4,680	9,360	8,050	6,480	11,520
01-01-5011.000 Fica/Medicare	2,182	2,077	1,931	1,561	2,650	773	1,546	1,154	793	1,024
01-01-5014.000 Unemployment	86	82	76	61	95	30	61	90	95	95
01-01-5310.000 Travel	15,085	15,403	13,307	2,960	18,000	(46)	(91)	7,000	27,000	9,000
01-01-5311.000 Registration	3,912	2,981	5,468	1,245	4,950	0	0	5,000	5,000	5,000
01-01-5312.000 Meeting Expense	14,393	8,142	8,685	1,203	14,400	1,537	3,075	10,500	9,000	9,000
01-01-6000.000 Directors Fees	14,644	12,225	11,363	5,475	16,200	5,423	10,845	13,500	10,800	10,800
DIRECTORS & OFFICERS	64,176	55,835	54,704	27,430	73,621	12,398	24,795	45,294	59,168	46,439
01-00-5001.000 Salaries - C	5,660	2,444	5,600	13,987	55,000	3,485	6,970	10,000	100,000	71,850
01-02-5001.000 Salaries	632,046	634,780	542,741	525,940	714,086	409,712	819,425	726,550	682,879	703,365
01-03-5001.000 Salaries	503,478	519,543	523,632	427,556	773,668	363,725	727,450	765,307	770,016	793,116
01-03-5001.001 Salaries	49,175	55,326	0	0	0	0	0	0	0	0
01-03-5001.002 Salaries	33,427	27,409	9,751	15,992	0	0	0	0	0	0
01-04-5001.001 Salaries	0	732	0	0	0	0	0	0	0	0
01-05-5001.000 Salaries	261,379	323,151	328,170	323,145	312,871	163,654	327,307	324,274	277,599	285,927
STAFF SALARIES	1,817,797	1,907,894	1,768,380	1,675,420	2,263,493	1,149,493	2,298,987	2,234,103	2,253,561	2,290,018
01-00-5011.000 Fica/Medicare	398	181	393	996	0	250	501	500	0	0
01-02-5011.000 Fica/Medicare	43,812	43,603	36,413	33,942	48,573	29,602	59,203	49,582	50,016	51,004
01-02-5011.001 Fica/Medicare	0	0	0	0	0	0	0	0	0	0
01-02-5011.002 Fica/Medicare	0	7	0	7	0	0	0	0	0	0
01-02-5011.004 Fica/Medicare	0	40	0	0	0	0	0	0	0	0
01-03-5011.000 Fica/Medicare	30,398	35,791	36,591	29,509	49,877	23,377	46,755	58,465	58,660	60,044
01-03-5011.001 Fica/Medicare	3,447	3,856	0	0	0	0	0	0	0	0
01-03-5011.002 Fica/Medicare	2,333	1,909	682	1,143	0	0	0	0	0	0
01-04-5011.000 Fica/Medicare	19,110	19,514	20,356	20,900	23,922	14,964	29,927	23,974	24,555	24,860
01-04-5011.001 Fica/Medicare	0	47	0	0	0	0	0	0	0	0
01-05-5011.000 Fica/Medicare	17,781	22,249	23,579	24,204	23,935	11,837	23,673	24,807	21,236	21,873
<i>Total Fica/Medicare</i>	<i>117,278</i>	<i>127,197</i>	<i>118,014</i>	<i>110,700</i>	<i>146,307</i>	<i>80,030</i>	<i>160,059</i>	<i>157,328</i>	<i>154,468</i>	<i>157,782</i>
01-00-5014.000 Unemployment	16	7	15	39	0	10	20	20	0	0
01-02-5014.000 Unemployment	1,827	1,825	1,529	1,477	2,142	1,063	2,127	2,181	2,220	2,286
01-02-5014.001 Unemployment	0	0	0	0	0	0	0	0	0	0
01-02-5014.002 Unemployment	0	1	0	0	0	0	0	0	0	0
01-02-5014.004 Unemployment	0	2	0	0	0	0	0	0	0	0
01-03-5014.000 Unemployment	1,249	1,468	1,485	1,205	1,961	921	1,842	2,298	2,310	2,379
01-03-5014.001 Unemployment	136	153	0	0	0	0	0	0	0	0

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
01-03-5014.002 Unemployment	92	76	27	45	0	0	0	0	0	0
01-04-5014.000 Unemployment	933	967	1,012	1,034	1,223	587	1,174	1,223	1,269	1,307
01-04-5014.001 Unemployment	0	2	0	0	0	0	0	0	0	0
01-05-5014.000 Unemployment	724	904	954	942	939	439	878	972	833	858
<i>Total Unemployment</i>	<i>4,977</i>	<i>5,405</i>	<i>5,022</i>	<i>4,742</i>	<i>6,265</i>	<i>3,020</i>	<i>6,040</i>	<i>6,694</i>	<i>6,632</i>	<i>6,830</i>
01-02-5016.000 Workers Compensation Insurance	5,420	3,922	4,637	2,487	4,414	3,727	7,454	3,727	4,733	4,901
<i>Total Workers Compensation Insurance</i>	<i>5,420</i>	<i>3,922</i>	<i>4,637</i>	<i>2,487</i>	<i>4,414</i>	<i>3,727</i>	<i>7,454</i>	<i>3,727</i>	<i>4,733</i>	<i>4,901</i>
<i>01-00-5115.000 Disability Insurance</i>	<i>11,118</i>	<i>11,754</i>	<i>10,979</i>	<i>11,022</i>	<i>11,598</i>	<i>6,996</i>	<i>13,993</i>	<i>15,095</i>	<i>14,032</i>	<i>14,734</i>
01-00-5118.000 Health Insurance	311,526	352,918	362,691	391,729	408,907	8	15	15	0	0
01-02-5118.000 Health Insurance	2,894	2,966	2,226	0	6,750	74,477	148,955	167,621	203,469	213,017
01-03-5118.000 Health Insurance	1,917	2,272	1,904	0	6,750	77,065	154,129	165,877	176,529	185,355
01-03-5118.001 Health Insurance	321	335	0	0	0	0	0	0	0	0
01-03-5118.002 Health Insurance	81	96	44	0	0	0	0	0	0	0
01-04-5118.000 Health Insurance	1,181	1,190	1,160	0	2,400	31,016	62,031	63,992	65,784	69,073
01-05-5118.000 Health Insurance	1,134	1,590	1,385	0	4,800	29,165	58,330	70,793	80,922	84,968
<i>Total health Insurance</i>	<i>319,054</i>	<i>361,367</i>	<i>369,410</i>	<i>391,729</i>	<i>429,607</i>	<i>211,730</i>	<i>423,461</i>	<i>468,298</i>	<i>526,703</i>	<i>552,414</i>
01-00-5120.000 Cafeteria Plan-Employer	0	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>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>	<i>0</i>
01-00-5121.000 Cafeteria Plan-Administration	572	582	626	585	800	810	810	1,150	800	1,000
<i>Total Cafeteria Plan-Administration</i>	<i>572</i>	<i>582</i>	<i>626</i>	<i>585</i>	<i>800</i>	<i>810</i>	<i>810</i>	<i>1,150</i>	<i>800</i>	<i>1,000</i>
01-00-5122.000 Retirement - 457 Matching	0	172	19	82	0	89	179	200	0	0
01-02-5122.000 Retirement - 457 Matching	5,915	11,128	5,934	6,285	12,280	4,833	9,667	9,620	13,920	13,920
01-02-5122.002 Retirement - 457 Matching	0	25	0	0	0	0	0	0	0	0
01-03-5122.000 Retirement - 457 Matching	3,151	3,245	3,429	1,347	4,040	514	1,028	3,240	8,040	8,040
01-03-5122.001 Retirement - 457 Matching	418	227	0	0	0	0	0	0	0	0
01-03-5122.002 Retirement - 457 Matching	0	34	2	52	0	0	0	0	0	0
01-04-5122.000 Retirement - 457 Matching	2,353	1,757	1,762	1,170	1,280	1,180	2,360	1,920	1,920	0
01-04-5122.001 Retirement - 457 Matching	0	12	0	0	0	0	0	0	0	0
01-05-5122.000 Retirement - 457 Matching	0	900	1,800	3,496	6,400	3,576	7,153	6,400	7,200	7,200
<i>Total Retirement - 457 Matching</i>	<i>11,837</i>	<i>17,500</i>	<i>12,944</i>	<i>12,431</i>	<i>24,000</i>	<i>10,193</i>	<i>20,387</i>	<i>21,380</i>	<i>31,080</i>	<i>29,160</i>
01-00-5123.000 Retirement - Employer	559	191	562	1,407	0	357	715	700	0	0
01-02-5123.000 Retirement - Employer	63,220	45,918	52,656	46,535	71,412	38,191	76,381	68,107	64,815	76,207
01-02-5123.001 Retirement - Employer	0	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

<u>All</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 6/30/2021</u>	<u>2021 Estimates</u>	<u>Proposed Amended 2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
01-02-5123.004 Retirement - Employer	0	54	0	0	0	0	0	0	0	0
01-03-5123.000 Retirement - Employer	44,529	52,266	52,695	41,250	44,743	23,806	47,612	48,698	61,580	79,313
01-03-5123.001 Retirement - Employer	4,960	5,554	0	0	0	0	0	0	0	0
01-03-5123.002 Retirement - Employer	3,343	2,744	973	1,605	0	0	0	0	0	0
01-04-5123.000 Retirement - Employer	33,486	34,516	36,025	36,987	40,788	21,010	42,020	40,798	42,308	43,576
01-04-5123.001 Retirement - Employer	0	75	0	0	0	0	0	0	0	0
01-05-5123.000 Retirement - Employer	24,348	27,539	32,792	29,111	24,289	15,866	31,733	20,581	13,459	28,593
<i>Total Retirement - Employer</i>	<i>174,444</i>	<i>168,857</i>	<i>175,703</i>	<i>156,894</i>	<i>181,232</i>	<i>99,230</i>	<i>198,460</i>	<i>178,884</i>	<i>182,162</i>	<i>227,689</i>
<i>01-00-5124.000 Retirement - Administration</i>	<i>3,750</i>	<i>2,813</i>	<i>3,750</i>	<i>3,750</i>	<i>4,500</i>	<i>2,500</i>	<i>5,000</i>	<i>4,500</i>	<i>4,500</i>	<i>4,500</i>
01-00-5125.000 RHS- Employer Contribution	5,126	65	168	59	0	18	37	200	100	100
01-02-5125.000 RHS - Employer Contribution	15,572	12,331	9,353	1,151	1,520	1,193	2,385	2,280	2,280	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	13	0	0	0	0	0	0	0	0
01-03-5125.000 RHS - Employer Contribution	7,504	15,017	16,151	8,179	8,320	3,528	7,056	7,460	5,760	5,760
01-03-5125.001 RHS - Employer Contribution	428	880	0	0	0	0	0	0	0	0
01-03-5125.002 RHS - Employer Contribution	639	390	220	162	0	0	0	0	0	0
01-04-5125.000 RHS - Employer Contribution	5,867	6,498	4,426	10,111	4,480	1,681	3,362	7,040	3,840	5,760
01-04-5125.001 RHS - Employer Contribution	0	6	0	0	0	0	0	0	0	0
01-05-5125.000 RHS - Employer Contribution	9,433	7,775	5,120	5,073	800	225	450	225	0	0
<i>Total RHS - Employer Contribution</i>	<i>44,570</i>	<i>42,975</i>	<i>35,437</i>	<i>24,735</i>	<i>15,120</i>	<i>6,645</i>	<i>13,290</i>	<i>17,205</i>	<i>11,980</i>	<i>13,900</i>
01-00-5211.000 Employee Housing	1,125	23,550	(37,065)	(10,956)	52,500	1,500	1,500	51,500	51,500	51,500
<i>Total Employee Housing</i>	<i>1,125</i>	<i>23,550</i>	<i>(37,065)</i>	<i>(10,956)</i>	<i>52,500</i>	<i>1,500</i>	<i>1,500</i>	<i>51,500</i>	<i>51,500</i>	<i>51,500</i>
<i>01-00-5220.000 Overhead-C</i>	<i>0</i>	<i>(109)</i>	<i>(0)</i>	<i>0</i>	<i>44,873</i>	<i>0</i>	<i>0</i>	<i>4,250</i>	<i>37,950</i>	<i>37,897</i>
01-02-5212.000 Education Assistance	0	1,500	1,369	0	2,000	0	0	0	2,000	2,000
<i>Total Education Assistance</i>	<i>0</i>	<i>1,500</i>	<i>1,369</i>	<i>0</i>	<i>2,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,000</i>	<i>2,000</i>
SALARY OVERHEAD	694,145	767,313	700,826	708,119	923,215	426,381	850,453	930,010	1,028,540	1,104,306
01-02-5310.000 Travel	39,135	17,591	11,748	7,789	20,000	803	1,606	7,000	15,000	15,000
01-02-5311.000 Staff Registration	3,970	1,314	4,009	356	4,000	404	808	5,000	8,000	8,000
01-02-5312.000 Meeting Expense	583	1,597	930	340	2,000	1,335	2,670	2,000	1,500	1,500
01-03-5310.000 Travel	48,871	37,726	33,094	6,428	40,000	2,569	5,137	14,500	46,100	45,000
01-03-5311.000 Staff Registration	5,585	5,951	6,962	1,649	10,000	321	642	2,850	8,350	10,000
01-03-5312.000 Meeting Expense	46	170	390	0	1,000	0	0	600	2,000	2,000
01-04-5310.000 Travel	7,640	5,309	7,367	3,237	10,000	0	0	5,000	15,000	10,000
01-04-5311.000 Staff Registration	(16)	1,710	4,530	994	5,000	0	0	5,000	6,500	6,500

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
01-04-5312.000 Meeting Expense	555	209	537	101	1,000	0	0	500	1,000	1,000
01-05-5310.000 Travel	36,905	42,721	35,521	9,402	50,000	638	1,277	10,000	45,000	40,000
01-05-5311.000 Staff Registration	8,192	5,922	9,324	8	5,100	594	1,187	6,200	6,200	6,200
01-05-5312.000 Meeting Expense	0	0	126	37	400	0	0	400	400	400
01-02-6001.000 Education/Professional Development	1,558	3,815	4,798	1,885	6,000	4,632	9,263	6,250	7,250	6,000
01-03-6001.000 Education/Professional Development	150	2,512	2,921	0	1,000	0	0	1,000	4,500	4,500
01-04-6001.000 Education/Professional Development	545	266	812	247	1,000	0	0	1,000	1,000	1,000
01-05-6001.000 Education/Professional Development	313	337	0	46	4,500	1,395	2,790	2,500	1,000	1,000
TRAVEL/MEETINGS/EDUCATION	154,211	127,150	123,129	32,517	161,000	12,690	25,380	69,800	168,800	158,100
01-04-6012.000 Legal Notice	1,062	567	377	3,041	3,000	0	0	1,000	1,000	1,000
01-04-6013.000 Special Counsel	56,542	62,256	33,614	9,729	62,250	2,796	5,592	51,100	67,250	62,250
01-04-6014.000 Legal Engineering	(125,141)	56,453	7,791	10,851	54,750	15,000	30,000	22,000	24,750	2,000
01-04-6015.000 Legal/Litigation / Adr	3,904	18	0	169	25,000	0	0	1,000	25,000	25,000
01-04-6016.000 Miscellaneous Legal/Materials	31,820	18,257	25,004	19,857	27,000	6,631	13,261	27,700	27,836	28,176
01-04-6017.000 Legal Contingency	0	375	0	0	25,000	0	0	25,000	25,000	25,000
01-04-6018.000 Legal Assistance To Others	3,423	0	0	0	15,000	0	0	15,000	15,000	15,000
LEGAL/SPECIAL COUNSEL	(28,389)	137,926	66,786	43,647	212,000	24,427	48,853	142,800	185,836	158,426
01-00-6110.000 Admin Services/Expenses-C	4,661	6,822	7,532	4,364	5,000	4,760	9,519	13,700	8,000	8,000
01-00-6302.000 Dues / Memberships	9,516	8,946	10,495	10,391	15,000	13,941	27,881	15,000	16,000	16,000
01-02-6102.000 Consultant	0	9,525	0	0	20,000	0	0	40,000	0	0
01-02-6103.000 Accounting Consultant	4,357	3,504	4,489	4,301	4,500	1,800	3,600	3,500	3,500	3,500
01-02-6104.000 Audit	20,003	21,003	14,175	15,285	16,000	15,525	15,525	15,525	16,500	16,500
01-02-6105.000 Investment/Banking Services	376	456	523	195	200	106	211	200	200	200
01-02-6150.000 Condo Assessments	63,723	58,717	70,705	62,348	95,444	31,174	62,348	74,570	74,570	78,298
01-02-6200.000 Postage	2,380	2,273	534	506	1,000	636	1,272	1,500	1,500	1,500
01-02-6201.000 Office Supplies	9,028	8,500	6,976	3,917	12,000	1,148	2,296	5,000	7,500	7,500
01-02-6202.000 Telephone	22,249	22,457	19,979	22,231	36,900	10,488	20,976	25,000	25,000	25,000
01-02-6204.000 Insurance	19,771	19,353	21,202	25,551	23,000	16,176	16,176	16,176	17,000	17,000
01-02-6205.000 Records	1,126	518	259	68	400	90	180	300	200	200
01-02-6210.000 Lease Equipment	10,323	10,245	8,518	6,031	8,100	3,777	7,554	8,000	8,000	8,000
01-02-6301.000 Subscriptions	1,628	395	780	868	833	399	798	850	850	850
01-02-6302.000 Dues/Membership	745	795	765	484	1,000	360	720	645	675	675
01-02-6310.000 Computers, Licenses & Services	44,188	42,377	51,408	56,624	72,220	31,751	63,503	63,900	64,200	78,200
01-02-6320.000 Small Office Equipment	164	330	224	0	600	182	364	450	450	450
01-02-6340.000 Vehicle Maintenance	9,473	14,262	12,397	5,679	13,500	4,045	8,091	11,000	13,500	13,500

<u>All</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 6/30/2021</u>	<u>2021 Estimates</u>	<u>Proposed Amended 2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
01-03-6301.000 Subscriptions	3,645	166	74	75	200	0	0	150	0	0
01-03-6302.000 Dues / Memberships	875	452	1,028	0	1,000	349	698	1,000	1,360	1,500
01-04-6301.000 Subscription	344	261	279	858	1,200	299	598	1,200	1,300	1,300
01-04-6302.000 Dues / Memberships	536	664	593	919	1,225	415	1,000	1,400	1,500	1,500
01-05-6301.000 Subscriptions	2,093	798	1,414	2,677	4,500	(497)	8,500	9,380	9,380	9,380
01-05-6302.000 Dues/membership	6,117	8,386	2,738	4,529	16,000	5,263	6,500	6,500	6,500	6,500
ADMINISTRATIVE EXPENSES	237,548	241,447	237,083	227,901	349,822	142,186	258,311	314,946	277,685	295,553
01-05-6020.000 Washington Counsel/Lobbyist	13,500	13,500	13,500	13,500	25,000	9,000	18,000	18,000	35,000	35,000
01-05-6021.000 Colorado Lobbyist	16,500	16,500	16,500	18,000	24,000	13,250	26,500	24,000	25,000	25,000
01-05-6022.000 Education Assistance To Others	16,256	10,288	10,474	14,538	16,000	5,300	10,600	13,300	36,000	16,000
01-05-6023.000 External Affairs -C	0	0	0	305,136	2,000	0	0	2,000	2,000	2,000
01-05-6024.000 Education Programs	113,734	87,119	53,385	115,233	100,000	40,382	80,765	120,200	134,500	134,500
01-05-6025.000 Water Policy Survey	0	0	22,125	0	50,000	0	0	0	50,000	0
01-05-6026.000 Education Supplies	557	547	5,017	6,362	4,000	0	0	5,000	8,500	8,500
EXTERNAL AFFAIRS	160,546	127,954	121,001	472,769	221,000	67,932	135,864	182,500	291,000	221,000
01-03-6601.000 Technical Contingency	7,975	0	0	0	10,000	0	0	10,000	10,000	10,000
01-03-6605.000 Water Quality/Selenium Coord.	18,928	103	3,072	3,915	44,000	1,840	3,680	4,000	30,500	30,500
01-03-6606.000 Colorado Watershed Management	28,541	30,096	22,036	22,848	27,500	20,175	40,350	26,545	152,129	27,677
01-03-6607.000 Interstate Watershed Management	33,910	39,693	30,000	148,995	155,000	54,133	108,266	203,259	308,750	325,000
01-03-6608.000 Division 4 Work Plan	6,377	16,377	6,377	6,377	6,500	7,436	7,436	7,436	7,500	7,500
01-03-6609.000 Division 5 Work Plan	54,152	114,994	35,270	42,924	42,000	16,791	33,582	30,320	81,320	37,000
01-03-6610.000 Division 6 Work Plan	0	25,000	15,000	0	30,000	14,540	29,080	35,000	25,000	30,000
01-03-6611.000 ESA/Recovery	13,252	13,252	13,496	13,496	15,000	13,496	13,496	16,496	15,000	15,000
01-03-7001.000 USGS Gaging	186,756	196,535	198,152	197,901	203,838	52,376	297,191	297,191	306,107	315,290
01-03-7001.003 USGS Gaging	31,526	32,344	33,144	34,011	35,032	7,762	44,043	44,043	45,364	46,725
01-03-7001.004 USGS Gaging	67,624	70,604	74,391	77,226	79,543	21,813	123,769	123,769	127,482	131,307
TECHNICAL SUPPORT	449,041	538,998	430,937	547,692	648,412	210,361	700,893	798,059	1,109,152	975,999
PROJECT ASSISTANCE										
01-00-8910 Annual Transfer to CFP Fund	0	0	0	0	4,221,389	0	3,935,525	4,221,389	4,221,389	4,221,389
01-00-8910 Additional Transfer to CFP Fund	0	0	0	0	0	0	0	600,000	550,000	650,000
	0	0	0	0	4,221,389	0	3,935,525	4,821,389	4,771,389	4,871,389
01-00-7120.000 Tabor Contingency	0	0	0	0	145,577	0	0	141,525	161,212	157,495

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
01-00-8900.000 Excess Fund Transfer	400,000	0	200,000	0	0	0	0	0	0	0
Total Expenses	3,949,075	3,904,517	3,702,847	3,735,495	9,219,530	2,045,869	8,279,060	9,680,427	10,306,344	10,278,726
Excess Revenue Over (Under) Expenditures	365,231	432,528	793,974	811,126	230,951	7,029,715	1,413,643	17,797	8,941	11,863

COLORADO RIVER WATER CONSERVATION DISTRICT																				
ASSESSED VALUATION & LEVY - 2020, 2021 & 2022 TAXES																				
9/22/2021																				
COUNTY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	18	20
	2020 VALUATION	HIGHEST 2021 LEVY 0.000500	2021 TEMP LEVY RED. - 0.000500	2021 TEMP LEVY REV. REDUCTION	2021 TIF Increm.	2021 NET VALUATION	HIGHEST 2022 0.000500	2022 LEVY RED. - 0.000500	2022 LEVY REV. REDUCTION	2020 vs 2021 VALUATION CHANGE	2021 vs 2022 CHANGE IN TAXES	2020 vs 2021 VALUATION (% +/-)	NEW CONSTRUCTION	INCREASE MINE PRODUCTION	NEW PRIMARY OIL OR GAS PRODUCTION	LEASE- HOLD OR LAND	ANNEX./ INCLUSIONS	PREVIOUSLY EXEMPT FED PROPERTY	TAXES COLLCTD PRIOR YEAR'S OMITTED PROP.	TAX CREDITS/ REFUNDS/ ABATEMENTS
DELTA	\$ 337,202,966	\$ 168,601	\$ 168,601	\$ -	\$ -	\$ 380,533,599	\$ 190,267	\$ 190,267	\$ -	\$ 43,330,633	\$ 21,665	12.85%	\$ 4,462,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.96	\$ 394.21
EAGLE	\$ 3,225,687,350	\$ 1,612,844	\$ 1,612,844	\$ -	\$ 133,565,400	\$ 3,350,784,380	\$ 1,675,392	\$ 1,675,392	\$ -	\$ 125,097,030	\$ 62,549	3.88%	\$ 31,525,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.00	\$ 8,477.00
GARFIELD	\$ 2,295,981,420	\$ 1,147,991	\$ 1,147,991	\$ -	\$ 2,721,130	\$ 2,139,546,440	\$ 1,069,773	\$ 1,069,773	\$ -	\$ (156,434,980)	\$ (78,217)	-6.81%	\$ 11,686,590	\$ -	\$ 40,036,960	\$ -	\$ -	\$ 5,200	\$ 81.83	\$ 1,047.18
GRAND	\$ 809,074,780	\$ 404,537	\$ 404,537	\$ -	\$ -	\$ 942,836,390	\$ 471,418	\$ 471,418	\$ -	\$ 133,761,610	\$ 66,881	16.53%	\$ 10,699,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385.40	\$ 1,034.28
GUNNISON	\$ 712,391,650	\$ 356,196	\$ 356,196	\$ -	\$ 14,269,570	\$ 814,629,980	\$ 407,315	\$ 407,315	\$ -	\$ 102,238,330	\$ 51,119	14.35%	\$ 6,095,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.00	\$ 507.00
HINSDALE	\$ 51,267,632	\$ 25,634	\$ 25,634	\$ -	\$ -	\$ 52,140,150	\$ 26,070	\$ 26,070	\$ -	\$ 872,518	\$ 436	1.70%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MESA	\$ 2,168,121,540	\$ 1,084,061	\$ 1,084,061	\$ -	\$ 11,328,307	\$ 2,300,119,043	\$ 1,150,060	\$ 1,150,060	\$ -	\$ 131,997,503	\$ 65,999	6.09%	\$ 23,037,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425.00	\$ 9,993.00
MOFFAT	\$ 430,546,789	\$ 215,273	\$ 215,273	\$ -	\$ -	\$ 426,661,605	\$ 213,331	\$ 213,331	\$ -	\$ (3,885,184)	\$ (1,943)	-0.90%	\$ 431,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.40	\$ 129.62
MONTROSE	\$ 565,522,575	\$ 282,761	\$ 282,761	\$ -	\$ 4,777,430	\$ 633,563,094	\$ 316,782	\$ 316,782	\$ -	\$ 68,040,519	\$ 34,020	12.03%	\$ 11,220,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209.91	\$ 333.85
OURAY	\$ 180,175,230	\$ 90,088	\$ 90,088	\$ -	\$ -	\$ 206,771,110	\$ 103,386	\$ 103,386	\$ -	\$ 26,595,880	\$ 13,298	14.76%	\$ 3,844,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.55	\$ 170.87
PITKIN	\$ 3,421,016,200	\$ 1,710,508	\$ 1,710,508	\$ -	\$ -	\$ 3,707,762,310	\$ 1,853,881	\$ 1,853,881	\$ -	\$ 286,746,110	\$ 143,373	8.38%	\$ 36,335,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.52	\$ 2,253.15
RIO BLANCO	\$ 771,305,460	\$ 385,653	\$ 385,653	\$ -	\$ -	\$ 704,447,510	\$ 352,224	\$ 352,224	\$ -	\$ (66,857,950)	\$ (33,429)	-8.67%	\$ 371,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.42	\$ 207.56
ROUTT	\$ 1,204,036,437	\$ 602,018	\$ 602,018	\$ -	\$ 54,910,068	\$ 1,319,455,982	\$ 659,728	\$ 659,728	\$ -	\$ 115,419,545	\$ 57,710	9.59%	\$ 16,359,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435.85	\$ 2,394.86
SAGUACHE	\$ 4,207,717	\$ 2,104	\$ 2,104	\$ -	\$ -	\$ 4,299,932	\$ 2,150	\$ 2,150	\$ -	\$ 92,215	\$ 46	2.19%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUMMIT	\$ 2,259,159,280	\$ 1,129,580	\$ 1,129,580	\$ -	\$ 26,116,300	\$ 2,452,081,750	\$ 1,226,041	\$ 1,226,041	\$ -	\$ 192,922,470	\$ 96,461	8.54%	\$ 54,683,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,657.15
TOTAL	\$ 18,435,697,026	\$ 9,217,849	\$ 9,217,849	\$ -	\$ 247,688,205	\$ 19,435,633,275	\$ 9,717,817	\$ 9,717,817	\$ -	\$ 999,936,249	\$ 499,968	5.42%	\$ 210,753,138	\$ -	\$ 40,036,960	\$ -	\$ -	\$ 5,200	\$ 2,438	\$ 30,600

COLORADO RIVER WATER CONSERVATION DISTRICT
ACTUAL VALUATIONS for tax year 2021 (budget year 2022)
9/22/2021

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
Delta	\$ 3,435,652,047	\$ 46,638,296	\$ -	\$ -	\$ 1,321,868	\$ -	\$ 250,826	\$ 245,759	\$ -	\$ 2,250,424
Eagle	\$ 39,332,123,580	\$ 345,249,160	\$ -	\$ -	\$ 2,937,700	\$ -	\$ 17,780,560	\$ 6,625,760	\$ -	\$ 3,505,190
Garfield	\$ 11,575,391,840	\$ 138,741,650	\$ -	\$ -	\$ 3,974,780	\$ 45,756,520	\$ -	\$ 2,517,700	\$ -	\$ 3,550,940
Grand	\$ 9,745,797,280	\$ 131,686,300	\$ -	\$ -	\$ 5,047,300	\$ -	\$ -	\$ 4,556,910	\$ -	\$ 633,840
Gunnison	\$ 7,783,992,690	\$ 80,462,800	\$ -	\$ -	\$ 616,320	\$ -	\$ 843,280	\$ -	\$ -	\$ 4,104,960
Hinsdale	\$ 453,658,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mesa	\$ 19,822,945,560	\$ 239,351,288	\$ -	\$ -	\$ 3,109,260	\$ -	\$ 268,680	\$ 5,330,320	\$ -	\$ -
Moffat	\$ 1,287,342,531	\$ 4,460,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,832	\$ -	\$ -
Montrose	\$ 5,539,367,540	\$ 95,666,050	\$ -	\$ -	\$ 2,967,220	\$ -	\$ -	\$ 1,466,210	\$ -	\$ 2,430,600
Ouray	\$ 1,952,779,770	\$ 46,129,760	\$ -	\$ -	\$ -	\$ -	\$ 440,790	\$ 815,520	\$ -	\$ -
Pitkin	\$ 40,895,956,590	\$ 466,705,752	\$ -	\$ -	\$ 10,886,300	\$ -	\$ 1,046,000	\$ 52,905,300	\$ -	\$ 12,243,900
Rio Blanco	\$ 1,308,473,840	\$ 3,313,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -
Routt	\$ 12,820,111,270	\$ 168,644,818	\$ -	\$ -	\$ 99,250	\$ -	\$ 2,447,810	\$ 5,377,240	\$ -	\$ 427,480
Saguache	\$ 27,535,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summit	\$ 26,605,524,240	\$ 593,242,430	\$ -	\$ -	\$ 4,799,210	\$ -	\$ -	\$ 5,143,700	\$ -	\$ 3,614,200
Total	\$ 182,586,652,923	\$ 2,360,291,708	\$ -	\$ -	\$ 35,759,208	\$ 45,756,520	\$ 23,077,946	\$ 85,350,351	\$ -	\$ 32,761,534

COLORADO RIVER WATER CONSERVATION DISTRICT		
2022 GENERAL FUND BUDGET - REVENUES		
9/22/2021		
BEGINNING FUND BALANCE (PER 12/31/2020 AUDIT)		\$ 3,922,406
ESTIMATED 2021 REVENUE:		
GENERAL NET PROPERTY TAX	\$ 8,902,429	
S.O. TAX	\$ 489,150	
INTEREST EARNED	\$ 25,257	
MISCELLANEOUS	\$ 281,389	
TOTAL ESTIMATED 2021 REVENUE		\$ 9,698,224
TOTAL REVENUES AND CARRY OVER FOR 2021		\$ 13,620,630
ESTIMATED 2021 EXPENDITURES		\$ 9,680,427
PROPOSED TRANSFER TO CFP FUND	\$ 4,821,389	
PROPOSED TRANSFER TO CAPITAL FUND	\$ -	
ANTICIPATED FUND BALANCE (12/31/2021) /CARRY OVER TO 2022		\$ 3,940,203
BUDGETED 2022 REVENUE:		
PROPERTY TAX LEVY	\$ 9,717,817	
ADD: ALLOWABLE REFUNDS/ABATEMENTS	\$ 30,600	
S.O TAX	\$ 489,150	
INTEREST EARNED	\$ 28,257	
MISCELLANEOUS	\$ 372,336	
TOTAL BUDGETED 2022 REVENUE		\$ 10,638,159
TOTAL REVENUES AND CARRY OVER FOR 2022		\$ 14,578,363
BUDGETED 2022 EXPENDITURES		\$ 10,287,917
PROPOSED TRANSFER TO CFP FUND	\$ 4,771,389	
PROPOSED TRANSFER TO CAPITAL FUND	\$ -	
ANTICIPATED FUND BALANCE (12/31/2022) /CARRY OVER TO 2023		\$ 4,290,446
PRIOR YEAR VALUATION (2021)		\$ 18,435,697,026
2021 VALUATION (FOR 2022 BUDGET)		\$ 19,435,633,275
2022 MILL LEVY (TOTAL)		0.000500
MILL Levy		0.500
Additional MILL Levy for Refunds/Abatements		0.001
FINAL 2022 MILL LEVY		0.501

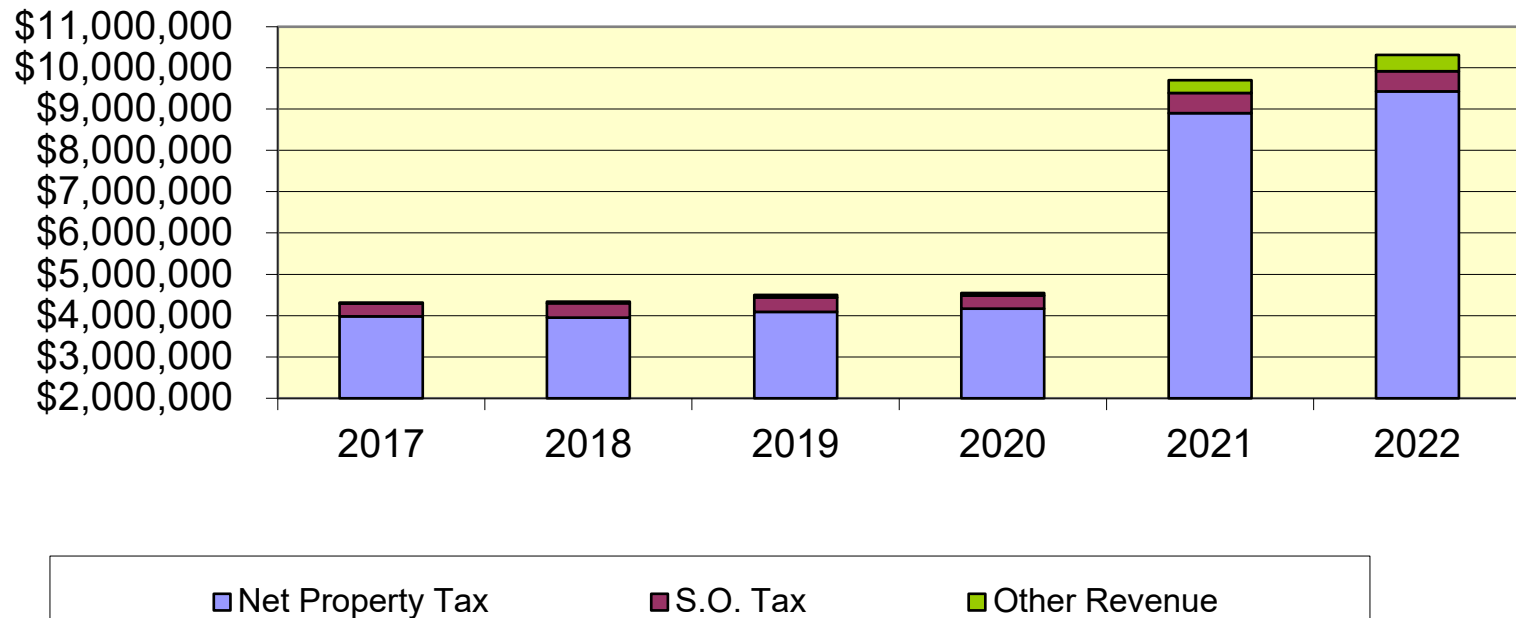
COLORADO RIVER WATER CONSERVATION DISTRICT													
HISTORY OF NET ASSESSED VALUATIONS BY COUNTY / MILL LEVY													
9/22/2021													
COUNTY	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
DELTA	\$ 353,183,731	\$ 351,544,275	\$ 309,907,410	\$ 320,291,127	\$ 303,014,010	\$ 308,458,476	\$ 316,864,061	\$ 312,185,665	\$ 297,984,451	\$ 293,036,245	\$ 329,706,845	\$ 337,202,966	\$ 380,533,599
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	\$ 3,223,299,320	\$ 3,225,687,350	\$ 3,350,784,380
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	\$ 2,494,995,280	\$ 2,295,981,420	\$ 2,139,546,440
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	\$ 794,084,850	\$ 809,074,780	\$ 942,836,390
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	\$ 706,844,360	\$ 712,391,650	\$ 814,629,980
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	\$ 50,236,620	\$ 51,267,632	\$ 52,140,150
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	\$ 2,190,295,823	\$ 2,168,121,540	\$ 2,300,119,043
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	\$ 413,210,307	\$ 430,546,789	\$ 426,661,605
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	\$ 546,746,632	\$ 565,522,575	\$ 633,563,094
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	\$ 179,764,600	\$ 180,175,230	\$ 206,771,110
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	\$ 3,426,495,000	\$ 3,421,016,200	\$ 3,707,762,310
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	\$ 870,745,820	\$ 771,305,460	\$ 704,447,510
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	\$ 1,202,677,831	\$ 1,204,036,437	\$ 1,319,455,982
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	\$ 3,979,513	\$ 4,207,717	\$ 4,299,932
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	\$ 2,259,159,280	\$ 2,452,081,750
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	\$ 18,680,604,121	\$ 18,435,697,026	\$ 19,435,633,275
% change +/-	28.60%	-8.38%	-12.25%	1.26%	-11.89%	1.17%	8.16%	-9.05%	2.45%	0.87%	11.27%	-1.31%	5.42%
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	0.000501
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	\$ 4,389,942	\$ 9,254,720	\$ 9,756,688
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)	(Year 2022)
PT % change +/-	-0.48%	12.39%	9.92%	6.22%	-9.40%	0.77%	3.89%	-5.31%	2.83%	1.69%	2.14%	110.82%	5.42%

REVENUES

Data from audits

	2017		2018		2019		2020		2021		2022	
									<i>estimate</i>		<i>estimate</i>	
Net Property Tax	\$	3,982,287	\$	3,951,201	\$	4,091,462	\$	4,163,869	\$	8,902,429	\$	9,425,542
S.O. Tax	\$	306,446	\$	343,824	\$	346,430	\$	318,579	\$	489,150	\$	489,150
Other Revenue	\$	25,574	\$	42,021	\$	58,929	\$	64,173	\$	306,646	\$	400,593
	\$	4,314,307	\$	4,337,046	\$	4,496,821	\$	4,546,621	\$	9,698,224	\$	10,315,285

GEN FUND REVENUE





COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET CAPITAL PROJECTS FUND

2021, 2022 & 2023 BUDGET SUMMARY

10/7/2021

	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>Proposed</u> <u>Amended</u> <u>2021</u>	<u>Proposed</u> <u>Budget</u> <u>2022</u>	<u>Projected</u> <u>Budget</u> <u>2023</u>
Beg. Fund Balance/Carryover per Audited FS	\$ 4,095,614	\$ 4,170,679	\$ 4,039,284	\$ 4,156,301	\$ 4,009,690	\$ 4,098,207	\$ 4,098,207	\$ 3,982,166	\$ 2,784,166
Revenues									
02-00-4110.000 Investment Interest	39,910	61,133	121,457	23,199	35,000	1,700	2,900	3,000	3,000
02-00-4120.000 Miscellaneous Income	-	-	5,500	-	-	-	-	-	-
02-00-4900.000 Excess Funds Transfer	400,000	-	200,000	-	-	-	-	-	-
Total Revenues	439,910	61,133	326,957	23,199	35,000	1,700	2,900	3,000	3,000
Expenses									
02-00-5312.000 Meeting Expense	300	-	-	-	-	-	-	-	-
02-00-6101.000 Project Assistance (Grants)	335,474	163,664	122,705	26,300	75,000	8,375	15,375	-	-
02-02-6105.000 Investment/Banking Services	5	-	-	-	-	-	-	-	-
02-02-6310.000 Computers - Licenses & Services	14,958	26,877	7,488	26,895	10,000	2,649	20,000	71,000	15,500
02-02-6500.000 Bldg Construction/Remodel	-	-	17,566	-	40,000	-	1,000	850,000	50,962
02-02-6501.000 Office Equipment	4,553	1,397	2,576	3,629	5,000	-	7,000	5,000	5,000
02-02-6502.000 Computer Equipment	-	-	12,661	10,278	25,000	11,680	25,000	25,000	20,000
02-02-6504.000 Water Conservation & Efficiency Improvements	-	-	-	-	-	-	10,000	200,000	-
02-03-7011.000 Ruedi Water	9,554	10,491	16,533	14,191	20,000	10,566	10,566	20,000	20,000
02-00-9000.000 Fleet Vehicle Acquisition	-	(9,900)	30,411	-	30,000	-	30,000	30,000	-
Total Expenses	364,845	192,529	209,940	81,293	205,000	33,270	118,941	1,201,000	111,462
Excess Revenue Over (Under) Expenditures	75,065	(131,395)	117,017	(58,095)	(170,000)	(31,569)	(116,041)	(1,198,000)	(108,462)
Ending Fund Balance/carryover per audited FS	\$ 4,170,679	\$ 4,039,283	\$ 4,156,301		\$ 3,839,690	\$ 4,066,638	\$ 3,982,166	\$ 2,784,166	\$ 2,675,704



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET COMMUNITY FUNDING PARTNERSHIP FUND

2021, 2022 & 2023 BUDGET SUMMARY
10/7/2021

	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>Proposed</u> <u>Amended</u> <u>2021</u>	<u>Proposed</u> <u>Budget</u> <u>2022</u>	<u>Projected</u> <u>Budget</u> <u>2023</u>
Beg. Fund Balance/Carryover	-	-	-	-	-	-	-	-	-
Revenues									
Annual Transfer from General Fund	-	-	-	-	4,221,389	-	4,221,389	4,221,389	4,221,389
Additional Transfer from the General Fund	-	-	-	-	-	-	600,000	550,000	650,000
Investment Interest	-	-	-	-	-	-	2,000	12,000	14,000
Total Revenues	-	-	-	-	4,221,389	-	4,823,389	4,783,389	4,885,389
Expenses									
Project Assistance Expended as of 9/24/2021	-	-	-	-	-	49,875	145,719	-	-
Project Assistance Awarded but not Expended	-	-	-	-	-	1,399,575	1,861,079	-	-
Available to be awarded in the current year (including pending applications)	-	-	-	-	4,221,389	2,771,939	2,816,591	4,783,389	4,885,389
Total Expenses	-	-	-	-	4,221,389	4,221,389	4,823,389	4,783,389	4,885,389
Excess Revenue Over (Under) Expenditures	-	-	-	-	-	(4,221,389)	-	-	-
Ending Fund Balance	-	-	-	-	-	(4,221,389)	-	-	-



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET ENTERPRISE FUND

2021, 2022 & 2023 BUDGET SUMMARY

10/7/2021

	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Original</u> <u>Approved</u> <u>Budget 2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>Proposed</u> <u>Amended</u> <u>2021</u>	<u>Proposed</u> <u>Budget</u> <u>2022</u>	<u>Proposed</u> <u>Budget</u> <u>2023</u>
Beg. Cash & Equivalents per Audited FS	\$ 21,585,930	\$ 23,260,395	\$ 25,397,619	\$ 28,038,518	29,398,293	\$ 29,398,293	\$ 29,398,293	\$ 29,742,540	\$ 29,211,088
Revenues									
INVESTMENT INTEREST	230,263	249,769	756,103	390,213	300,000	73,547	150,000	175,000	200,000
RENT & MISCELLANEOUS INCOME	52,594	63,566	58,715	58,385	67,294	44,495	61,766	32,319	22,930
MANAGEMENT FEE	6,952	13,095	6,428	5,115	15,000	764	5,000	5,000	5,000
GRANTS	117,786	199,040	47,249	97,426	132,500	42,368	110,000	110,000	110,000
JOINT VENTURE INCOME	18,220	(3,549)	(1,209)	385	5,000	-	500	500	500
WATER SALES	1,212,065	1,187,170	1,436,259	1,515,892	1,300,000	1,675,037	1,866,507	1,500,000	1,500,000
DENVER WATER	3,000,000	3,000,000	3,000,000	1,500,000	660,000	593,240	593,240	353,806	313,825
WATER APPLICATIONS/CHANGE	7,600	4,800	4,400	5,850	5,000	6,800	10,000	5,000	5,000
PROJECT CONTRIBUTIONS	462,625	651,666	1,890,295	1,542,140	1,393,549	1,229,226	2,200,766	61,250	50,000
ELKHEAD OM&R REIMBURSEMENTS	1,005,105	310,878	129,055	76,837	100,000	95,846	95,846	100,000	100,000
OTHER FEES & WMP REC AREA	45,809	51,506	49,344	183,082	170,000	42,529	177,000	170,000	170,000
TOTAL REVENUES	6,159,018	5,727,941	7,376,639	5,375,324	4,148,343	3,803,852	5,270,624	2,512,875	2,477,255
Expenses									
DIRECTORS & OFFICERS	22,498	18,715	18,408	9,143	14,829	1,196	15,182	35,885	27,358
STAFF SALARIES	854,075	928,144	954,954	982,200	466,397	213,641	509,403	591,218	551,179
SALARY OVERHEAD	311,872	325,817	317,504	315,938	193,957	99,212	212,668	205,188	213,333
TRAVEL/MEETINGS/EDUCATION	58,679	46,892	45,520	13,349	8,200	304	15,200	25,200	5,200
LEGAL/SPECIAL COUNSEL	(23,756)	36,467	36,268	47,483	177,000	25,682	239,200	472,700	320,450
ADMINISTRATIVE EXPENSES	1,026,437	142,870	133,283	142,071	115,262	62,351	94,312	128,225	106,590
EXTERNAL AFFAIRS	56,826	42,573	40,170	23,690	-	-	-	10,000	10,000
WOLFORD MOUNTAIN PROJECTS									
TECHNICAL SUPPORT	175,947	295,404	212,272	270,512	316,756	303,433	397,491	114,260	117,613
RESERVOIR OPERATIONS	327,905	366,974	1,025,957	449,382	996,700	122,394	424,030	354,300	311,100
DAM DEFORMATION	52,111	573,823	55,308	35,178	100,000	52,674	411,000	500,000	250,000
MITIGATION	70,936	19,201	33,270	9,178	25,000	5,302	15,000	20,000	20,000
YAMPA RIVER PROJECTS									
EAGLE RIVER PROJECTS	391,824	135,499	105,079	131,817	158,185	69,722	129,184	229,880	159,596
ROARING FORK PROJECTS	26,060	31,648	40,681	30,827	31,500	24,994	40,817	69,792	31,500
PROJECT DEVELOPMENT	28,851	41,679	59,923	52,852	62,300	41,935	41,936	43,479	43,996
SUBTOTAL EXPENDITURES	\$ 3,880,741	\$ 3,779,501	\$ 4,962,868	\$ 3,902,501	\$ 4,026,414	\$ 2,580,723	\$ 4,926,377	\$ 3,044,326	\$ 2,421,115
Excess Revenue Over (Under) Expenditures	\$ 2,278,277	\$ 1,948,440	\$ 2,413,771	\$ 1,472,823	121,929	\$ 1,223,129	\$ 344,247	\$ (531,451)	\$ 56,139
EXTRAORDINARY MAINTENANCE							2,000,000	2,000,000	2,000,000
DEPRECIATION EXPENSE	979,589	999,494	1,041,386	1,077,607	1,000,000	-	1,100,000	1,100,000	1,100,000
ELKHEAD LOAN ESCROW BALANCE						-			
TOTAL FUNDS ORIGINALLY									
APPROPRIATED FOR EXPENDITURES	\$ 4,860,330	\$ 4,778,995	\$ 6,004,254	\$ 4,980,108	\$ 5,026,414		\$ 8,026,377	\$ 6,144,326	\$ 5,521,115

Enterprise Budget 2021, 2022 & 2023

<u>All</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 6/30/2021</u>	<u>2021 Estimates</u>	<u>Proposed Amended 2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
<u>Revenues</u>										
04-00-4110.000 Investment Interest	230,263	249,769	756,103	390,213	300,000	73,547	147,093	150,000	175,000	200,000
04-00-4120.000 Rent & Miscellaneous Income	52,594	63,566	58,715	58,385	67,294	44,495	88,991	61,766	32,319	22,930
04-00-4130.000 Management Fee	6,952	13,095	6,428	5,115	15,000	764	1,528	5,000	5,000	5,000
04-00-4160.000 Grants	117,786	199,040	47,249	97,426	132,500	42,368	84,736	110,000	110,000	110,000
04-00-4300.000 Joint Venture Income	18,220	(3,549)	(1,209)	385	5,000	0	0	500	500	500
04-00-4303.000 Sale Of Water	1,212,065	1,187,170	1,436,259	1,515,892	1,300,000	1,675,037	1,866,507	1,866,507	1,500,000	1,500,000
04-00-4304.000 Denver Water	3,000,000	3,000,000	3,000,000	1,500,000	660,000	593,240	593,240	593,240	353,806	313,825
04-00-4305.000 Water Application/Change	7,600	4,800	4,400	5,850	5,000	6,800	10,000	10,000	5,000	5,000
04-00-4307.000 Project Contributions	462,625	650,657	1,890,295	1,538,153	1,393,549	1,229,226	2,458,451	2,200,766	61,250	50,000
04-03-4150.000 Project Contribution (other)	0	1,009	0	3,987	0	0	0	0	0	0
04-03-4200.002 Elkhead OM&R Reimbursements	1,005,105	310,878	129,055	76,837	100,000	95,846	95,846	95,846	100,000	100,000
04-06-4140.001 Other Fees & Rec Area	45,809	51,506	49,344	183,082	170,000	42,529	170,000	177,000	170,000	170,000
Total Revenues	6,159,018	5,727,941	7,376,639	5,375,324	4,148,343	3,803,852	5,516,392	5,270,624	2,512,875	2,477,255
<u>Expenses</u>										
04-01-5001.000 Salaries	4,625	4,975	4,625	4,975	1,874	520	1,040	3,450	4,320	7,680
04-01-5011.000 Fica/Medicare	727	692	643	520	750	86	172	172	353	455
04-01-5014.000 Unemployment	28	27	25	20	30	3	7	10	13	23
04-01-5310.000 Travel	5,285	5,134	4,610	987	5,000	(15)	(30)	3,000	18,000	6,000
04-01-5311.000 Registration	1,618	994	1,823	415	1,375	0	0	0	0	0
04-01-5312.000 Meeting Expense	5,332	2,818	2,895	401	4,000	0	0	4,500	6,000	6,000
04-01-6000.000 Directors Fees	4,881	4,075	3,788	1,825	1,800	603	1,205	4,050	7,200	7,200
DIRECTORS & OFFICERS	22,498	18,715	18,408	9,143	14,829	1,196	2,393	15,182	35,885	27,358
04-00-5001.000 Salaries - C	1,887	815	1,867	4,662	0	0	0	1,500	0	0
04-00-5004.000 Accrued Vacation Adjustment	9,847	5,457	(9,285)	15,621	15,000	0	0	15,000	15,000	15,000
04-02-5001.000 Salaries	210,681	211,593	182,460	178,015	31,378	5,355	10,711	20,564	89,273	91,951
04-02-5001.001 Salaries	0	0	14,835	15,938	0	4,513	9,025	10,000	0	0
04-02-5001.002 Salaries	0	163	0	33	0	273	546	500	0	0
04-02-5001.004 Salaries	0	180	0	0	0	0	0	0	0	0
04-03-5001.000 Salaries	185,433	226,331	214,612	175,404	179,943	20,113	40,226	69,852	235,337	184,702
04-03-5001.001 Salaries	16,392	18,627	177,251	202,420	0	61,422	122,845	125,000	0	0
04-03-5001.002 Salaries	11,142	9,136	3,250	5,331	0	7,458	14,916	15,000	0	0

<u>All</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 6/30/2021</u>	<u>2021 Estimates</u>	<u>Proposed Amended 2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
04-04-5001.000 Salaries	110,877	116,070	119,495	127,025	101,967	17,750	35,500	41,993	105,767	108,940
04-04-5001.001 Salaries	0	244	1,116	3,184	0	26,757	53,515	60,000	0	0
04-05-5001.000 Salaries	87,126	107,717	109,390	107,715	0	0	0	0	0	0
04-05-5001.001 Salaries	0	0	394	845	0	636	1,273	1,500	0	0
04-06-5001.000 Salaries	27,727	37,407	6,380	3,900	0	2,239	2,500	2,500	0	0
04-06-5001.001 Salaries	192,963	194,404	133,190	142,107	138,109	67,125	134,249	145,994	145,841	150,586
STAFF SALARIES	854,075	928,144	954,954	982,200	466,397	213,641	425,305	509,403	591,218	551,179
04-00-5011.000 Fica/Medicare	915	494	(607)	1,574	0	0	0	0	0	0
04-02-5011.000 Fica/Medicare	14,604	14,535	12,255	11,501	2,082	378	756	1,410	2,122	2,159
04-02-5011.001 Fica/Medicare	0	0	1,052	929	0	327	653	650	0	0
04-02-5011.002 Fica/Medicare	0	2	0	2	0	17	35	0	0	0
04-02-5011.004 Fica/Medicare	0	13	0	0	0	0	0	0	0	0
04-03-5011.000 Fica/Medicare	17,301	15,783	15,090	12,254	13,743	1,479	2,958	5,740	13,675	13,908
04-03-5011.001 Fica/Medicare	1,149	1,295	12,372	14,750	0	4,571	9,143	9,200	0	0
04-03-5011.002 Fica/Medicare	777	636	227	381	0	555	1,109	1,100	0	0
04-04-5011.000 Fica/Medicare	6,370	6,527	6,785	7,225	5,981	1,245	2,490	1,994	6,139	6,216
04-04-5011.001 Fica/Medicare	0	16	81	79	0	1,911	3,821	4,000	0	0
04-05-5011.000 Fica/Medicare	5,927	7,416	7,860	8,068	0	0	0	(0)	0	0
04-05-5011.001 Fica/Medicare	0	0	28	53	0	45	91	100	0	0
04-06-5011.000 Fica/Medicare	2,112	2,833	443	280	0	171	171	200	0	0
04-06-5011.001 Fica/Medicare	14,060	14,187	9,632	9,859	10,565	4,582	9,164	11,169	11,157	11,520
<i>Total Fica/Medicare</i>	<i>63,215</i>	<i>63,737</i>	<i>65,218</i>	<i>66,954</i>	<i>32,371</i>	<i>15,281</i>	<i>30,391</i>	<i>35,562</i>	<i>33,092</i>	<i>33,803</i>
04-00-5014.000 Unemployment	5	2	5	13	0	0	0	0	0	0
04-02-5014.000 Unemployment	609	608	514	499	94	15	30	64	96	100
04-02-5014.001 Unemployment	0	0	42	45	0	13	26	28	0	0
04-02-5014.002 Unemployment	0	0	0	0	0	1	1	0	0	0
04-02-5014.004 Unemployment	0	1	0	0	0	0	0	0	0	0
04-03-5014.000 Unemployment	703	643	611	496	540	58	116	202	538	554
04-03-5014.001 Unemployment	45	52	492	583	0	179	358	375	0	0
04-03-5014.002 Unemployment	31	25	9	15	0	22	43	50	0	0
04-04-5014.000 Unemployment	311	327	337	355	306	49	98	157	318	327
04-04-5014.001 Unemployment	0	1	3	9	0	75	150	150	0	0
04-05-5014.000 Unemployment	241	301	318	314	0	0	0	1	0	0
04-05-5014.001 Unemployment	0	0	1	2	0	2	4	5	0	0
04-06-5014.000 Unemployment	83	111	18	11	0	7	7	7	0	0

<u>All</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 6/30/2021</u>	<u>2021 Estimates</u>	<u>Proposed Amended 2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
04-06-5014.001 Unemployment	555	557	378	386	414	180	359	438	438	452
<i>Total Unemployment</i>	<i>2,583</i>	<i>2,628</i>	<i>2,729</i>	<i>2,727</i>	<i>1,355</i>	<i>599</i>	<i>1,192</i>	<i>1,477</i>	<i>1,390</i>	<i>1,433</i>
04-02-5016.000 Workers Compensation Insurance	11,612	9,065	8,204	4,270	1,355	3,156	3,156	3,156	5,419	5,631
<i>Total Workers Compensation Insurance</i>	<i>11,612</i>	<i>9,065</i>	<i>8,204</i>	<i>4,270</i>	<i>1,355</i>	<i>3,156</i>	<i>3,156</i>	<i>3,156</i>	<i>5,419</i>	<i>5,631</i>
04-00-5115.000 Disability Insurance	4,043	4,012	3,660	3,214	2,795	1,162	2,324	5,032	2,889	3,033
04-00-5115.001 Disability Insurance	0	0	0	0	0	576	0	0	0	0
<i>Total Disability</i>	<i>4,043</i>	<i>4,012</i>	<i>3,660</i>	<i>3,214</i>	<i>2,795</i>	<i>1,738</i>	<i>2,324</i>	<i>5,032</i>	<i>2,889</i>	<i>3,033</i>
04-00-5118.000 Health Insurance	111,588	122,721	120,891	129,738	98,535	0	0	0	0	0
04-02-5118.000 Health Insurance	965	989	777	0	250	3,050	6,100	6,892	7,780	8,058
04-02-5118.001 Health Insurance	0	0	131	0	0	23	47	50	0	0
04-02-5118.002 Health Insurance	0	0	0	0	0	2	5	5	0	0
04-02-5118.004 Health Insurance	0	0	0	0	0	0	0	0	0	0
04-03-5118.000 Health Insurance	1,246	1,050	747	0	1,200	20,585	41,170	40,076	40,369	42,387
04-03-5118.001 Health Insurance	107	112	931	0	0	481	962	1,000	0	0
04-03-5118.002 Health Insurance	27	32	15	0	0	55	110	110	0	0
04-04-5118.000 Health Insurance	394	397	387	0	600	7,620	15,239	15,698	16,446	17,268
04-04-5118.001 Health Insurance	0	0	17	0	0	136	272	300	0	0
04-05-5118.000 Health Insurance	378	530	462	0	0	0	0	0	0	0
04-05-5118.001 Health Insurance	0	0	8	0	0	10	10	10	0	0
04-06-5118.000 Health Insurance	32	40	36	0	0	2	2	2	0	0
04-06-5118.001 Health Insurance	784	659	1,024	0	2,000	20,991	41,982	42,856	43,841	46,034
<i>Total Health Insurance</i>	<i>115,520</i>	<i>126,530</i>	<i>125,426</i>	<i>129,738</i>	<i>102,585</i>	<i>52,954</i>	<i>105,897</i>	<i>107,000</i>	<i>108,436</i>	<i>113,747</i>
04-00-5120.000 Cafeteria Plan-Employer	0	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>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>	<i>0</i>
04-00-5121.000 Cafeteria Plan-Administration	208	198	209	195	0	0	0	0	0	0
04-04-5121.000 Cafeteria Plan-Administration	0	0	0	0	0	0	0	0	0	0
<i>Total Cafeteria Plan-Administration</i>	<i>208</i>	<i>198</i>	<i>209</i>	<i>195</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
04-00-5122.000 Retirement - 457 Matching	0	16	6	28	0	0	0	0	0	0
04-02-5122.000 Retirement - 457 Matching	1,971	3,709	1,978	2,169	520	89	177	270	480	480
04-02-5122.001 Retirement - 457 Matching	0	8	69	73	0	55	111	110	0	0
04-02-5122.002 Retirement - 457 Matching	0	0	0	0	0	6	0	0	0	0
04-03-5122.000 Retirement - 457 Matching	2,473	2,009	1,333	449	1,560	0	0	160	1,560	1,560

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04-03-5122.001 Retirement - 457 Matching	139	76	822	1,335	0	638	1,276	1,300	0	0
04-03-5122.002 Retirement - 457 Matching	0	11	1	17	0	48	96	100	0	0
04-04-5122.000 Retirement - 457 Matching	784	586	587	390	320	0	800	480	480	0
04-04-5122.001 Retirement - 457 Matching	0	4	4	0	0	0	0	0	0	0
04-05-5122.000 Retirement - 457 Matching	0	300	600	1,165	0	0	0	0	0	0
04-05-5122.001 Retirement - 457 Matching	0	0	0	29	0	24	24	24	0	0
04-06-5122.000 Retirement - 457 Matching	117	197	100	29	0	0	0	0	0	0
04-06-5122.001 Retirement - 457 Matching	1,701	1,455	1,500	1,571	800	0	0	0	0	0
<i>Total Retirement - 457 Matching</i>	<i>7,186</i>	<i>8,371</i>	<i>7,000</i>	<i>7,255</i>	<i>3,200</i>	<i>859</i>	<i>2,484</i>	<i>2,444</i>	<i>2,520</i>	<i>2,040</i>
04-00-5123.000 Retirement - Employer	186	63	187	469	0	0	0	0	0	0
04-02-5123.000 Retirement - Employer	21,073	15,306	17,707	15,789	3,138	544	1,088	2,032	2,928	3,325
04-02-5123.001 Retirement - Employer	0	0	1,490	1,484	0	457	914	900	0	0
04-02-5123.002 Retirement - Employer	0	18	0	0	0	28	55	100	0	0
04-02-5123.004 Retirement - Employer	0	0	0	0	0	0	0	0	0	0
04-03-5123.000 Retirement - Employer	24,914	22,170	21,222	17,034	16,471	2,011	4,022	4,775	17,932	18,469
04-03-5123.001 Retirement - Employer	1,653	1,869	17,798	20,359	0	6,439	12,877	13,000	0	0
04-03-5123.002 Retirement - Employer	1,114	914	324	535	0	778	1,557	1,600	0	0
04-04-5123.000 Retirement - Employer	11,162	11,663	12,008	12,742	10,197	1,775	3,550	4,700	10,577	10,894
04-04-5123.001 Retirement - Employer	0	25	112	318	0	2,676	5,351	5,500	0	0
04-05-5123.000 Retirement - Employer	8,116	9,180	10,931	9,703	0	0	0	0	(0)	(0)
04-05-5123.001 Retirement - Employer	0	0	39	88	0	66	66	66	0	0
04-06-5123.000 Retirement - Employer	1,464	2,238	648	387	0	205	205	205	0	0
04-06-5123.001 Retirement - Employer	16,792	17,885	13,469	14,342	13,811	6,712	13,425	14,600	14,585	15,059
<i>Total Retirement - Employer</i>	<i>86,473</i>	<i>81,331</i>	<i>95,935</i>	<i>93,250</i>	<i>43,617</i>	<i>21,691</i>	<i>43,111</i>	<i>47,477</i>	<i>46,022</i>	<i>47,746</i>
<i>04-00-5124.000 Retirement - Administration</i>	<i>1,250</i>	<i>938</i>	<i>1,250</i>	<i>1,250</i>	<i>500</i>	<i>0</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>
04-00-5125.000 RHS- Employer Contribution	(446)	22	56	20	0	0	0	0	0	0
04-02-5125.000 RHS - Employer Contribution	5,928	4,110	3,118	384	80	0	0	105	120	120
04-02-5125.001 RHS - Employer Contribution	0	0	61	63	0	7	15	15	0	0
04-02-5125.002 RHS - Employer Contribution	0	0	0	0	0	0	0	0	0	0
04-02-5125.004 RHS - Employer Contribution	0	4	0	0	0	0	0	0	0	0
04-03-5125.000 RHS - Employer Contribution	3,847	5,737	6,022	3,135	2,880	340	681	580	1,440	1,440
04-03-5125.001 RHS - Employer Contribution	143	293	2,413	2,392	0	567	1,133	1,000	0	0
04-03-5125.002 RHS - Employer Contribution	213	130	73	54	0	92	184	160	0	0
04-04-5125.000 RHS - Employer Contribution	2,266	2,166	1,475	3,393	1,120	393	786	1,060	960	1,440
04-04-5125.001 RHS - Employer Contribution	0	2	3	0	0	326	652	700	0	0
04-05-5125.000 RHS - Employer Contribution	3,593	2,592	1,707	1,691	0	8	8	0	0	0

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04-05-5125.001 RHS - Employer Contribution	0	0	13	0	0	0	0	0	0	0
04-06-5125.000 RHS - Employer Contribution	1,291	3,758	4,081	2,432	0	0	0	0	0	0
04-06-5125.001 RHS - Employer Contribution	2,570	1,743	750	785	1,600	1,200	2,400	6,400	2,400	2,400
<i>Total RHS - Employer Contribution</i>	<i>19,406</i>	<i>20,557</i>	<i>19,773</i>	<i>14,349</i>	<i>5,680</i>	<i>2,933</i>	<i>5,858</i>	<i>10,020</i>	<i>4,920</i>	<i>5,400</i>
04-00-5211.000 Employee Housing	375	7,950	(12,355)	(7,263)	0	0	0	0	0	0
<i>Total Employee Housing</i>	<i>375</i>	<i>7,950</i>	<i>(12,355)</i>	<i>(7,263)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</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>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
04-02-5212.000 Education Assistance	0	500	456	0	500	0	0	0	0	0
<i>Total Education Assistance</i>	<i>0</i>	<i>500</i>	<i>456</i>	<i>0</i>	<i>500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
SALARY OVERHEAD	311,872	325,817	317,504	315,938	193,957	99,212	194,412	212,668	205,188	213,333
04-00-5312.000 Meeting Expense	60	0	21	0	0	0	0	0	0	0
04-02-5310.000 Travel	14,262	6,105	3,939	2,334	1,000	0	0	1,000	1,000	1,000
04-02-5310.001 Travel	0	166	113	113	200	0	0	200	200	200
04-02-5311.000 Staff Registration	1,566	438	1,336	119	0	0	0	0	0	0
04-02-5312.000 Meeting Expense	212	532	310	113	0	0	0	0	0	0
04-03-5310.000 Travel	18,361	13,295	11,080	2,160	0	0	0	0	0	0
04-03-5310.001 Travel	0	1,655	4,210	1,678	5,000	174	348	1,000	1,000	1,000
04-03-5310.002 Travel	237	1,184	21	853	0	0	0	1,000	1,000	1,000
04-03-5311.000 Staff Registration	2,221	1,984	2,321	550	0	130	260	500	0	0
04-03-5312.000 Meeting Expense	20	148	130	0	0	0	0	0	0	0
04-04-5310.000 Travel	2,854	1,794	2,456	1,079	0	0	0	0	0	0
04-04-5310.001 Travel	0	0	0	0	0	0	0	10,000	20,000	0
04-04-5311.000 Staff Registration	(7)	570	1,510	331	0	0	0	0	0	0
04-04-5312.000 Meeting Expense	252	70	179	34	0	0	0	0	0	0
04-05-5310.000 Travel	13,929	14,789	11,840	3,134	0	0	0	0	0	0
04-05-5310.001 Travel	0	27	0	0	0	0	0	0	0	0
04-05-5311.000 Staff Registration	3,251	2,010	3,108	3	0	0	0	0	0	0
04-05-5312.000 Meeting Expense	0	0	42	12	0	0	0	0	0	0
04-06-5310.000 Travel	569	0	0	0	0	0	0	0	0	0
04-06-5310.001 Travel	0	(189)	62	111	1,000	0	0	1,000	1,000	1,000
04-06-5312.000 Meeting Expense	0	0	0	0	1,000	0	0	500	1,000	1,000
04-02-6001.000 Education/Professional Development	528	1,276	1,599	628	0	0	0	0	0	0
04-03-6001.000 Education/Professional Development	50	837	974	0	0	0	0	0	0	0
04-04-6001.000 Education/Professional Development	182	89	271	82	0	0	0	0	0	0

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04-05-6001.000 Education/Professional Development	133	112	0	15	0	0	0	0	0	0
TRAVEL/MEETINGS/EDUCATION	58,679	46,892	45,520	13,349	8,200	304	608	15,200	25,200	5,200
04-04-6012.000 Legal Notice	354	189	126	1,014	0	0	0	0	0	0
04-04-6013.000 Special Counsel	21,803	11,498	9,394	1,846	18,750	0	0	12,500	18,750	18,750
04-04-6014.000 Legal Engineering	(52,990)	18,558	1,820	1,202	8,250	0	0	0	7,250	0
04-04-6015.000 Legal Litigation / Adr	1,301	6	17,856	36,803	150,000	0	0	0	25,000	25,000
04-04-6016.000 Miscellaneous Legal/Materials	5,776	6,091	7,072	6,619	0	519	1,000	1,000	1,000	1,000
04-04-6017.000 Legal Contingency	0	125	0	0	0	0	0	25,000	50,000	50,000
04-04-6019.001 Legal WMR CRD only	0	0	0	0	0	25,163	50,325	200,700	370,700	225,700
LEGAL/SPECIAL COUNSEL	(23,756)	36,467	36,268	47,483	177,000	25,682	51,325	239,200	472,700	320,450
04-00-6110.000 Admin Services/Expenses-C	1,707	2,241	2,511	1,495	0	0	0	0	0	0
04-00-6302.000 Dues / Memberships	3,287	2,994	3,498	3,464	0	0	0	0	0	0
04-00-6600.000 Bad Debt Expense	0	774	1,672	27,258	0	14,105	14,105	14,105	0	0
04-02-6102.000 Consultant	0	3,175	0	0	0	0	0	0	0	0
04-02-6103.000 Accounting Consultant	1,452	1,168	1,496	1,434	1,500	1,440	2,880	2,800	2,800	2,800
04-02-6104.000 Audit	6,668	7,001	4,725	5,095	5,333	5,175	5,175	5,175	5,500	5,500
04-02-6105.000 Investment/Banking Services	101	151	75	2,414	3,600	115	230	230	250	250
04-02-6150.000 Condo Assessments	53,572	53,803	63,282	55,802	72,629	27,901	55,802	55,802	55,802	55,802
04-02-6200.000 Postage	906	937	458	353	200	0	0	200	200	200
04-02-6201.000 Office Supplies	3,204	2,797	2,323	1,306	0	0	0	0	0	0
04-02-6202.000 Telephone	8,039	7,816	6,659	7,410	2,500	0	0	0	0	0
04-02-6204.000 Insurance	6,665	8,408	7,067	8,941	23,000	12,991	12,991	13,000	15,000	15,000
04-02-6205.000 Records	375	173	101	23	0	0	0	0	0	0
04-02-6210.000 Lease Equipment	3,509	3,436	2,839	2,010	0	0	0	0	0	0
04-02-6301.000 Subscriptions	592	132	260	289	0	0	0	0	0	0
04-02-6302.000 Dues/Membership	261	265	255	161	0	0	0	0	0	0
04-02-6310.000 Computers, Licenses & Services	17,203	14,421	16,886	18,954	0	0	0	0	0	0
04-02-6320.000 Small Office Equipment	58	110	75	0	0	0	0	0	0	0
04-02-6340.000 Vehicle Maintenance	3,494	4,782	4,132	1,893	4,500	0	0	0	0	0
04-02-6500.000 Bldg Construction/Remodel	909,619	23,152	10,060	0	0	0	0	0	45,673	24,038
04-03-6301.000 subscriptions	1,222	55	25	25	0	0	0	0	0	0
04-03-6302.000 Dues / Memberships	1,140	1,011	1,203	750	1,000	790	1,000	1,000	1,000	1,000
04-03-6720.000 Equipment	0	0	136	0	1,000	0	0	0	0	0
04-04-6301.000 Subscriptions	126	107	93	286	0	0	0	0	0	0

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04-04-6302.000 Dues / Memberships	179	221	198	306	0	0	0	0	0	0
04-05-6301.000 Subscriptions	841	266	471	893	0	(166)	0	0	0	0
04-05-6302.000 Dues/Membership	2,121	3,368	638	1,510	0	0	0	0	0	0
ADMINISTRATIVE EXPENSES	1,026,437	142,870	133,283	142,071	115,262	62,351	92,183	94,312	128,225	106,590
04-05-6020.000 Washington Counsel/Lobbyist	4,500	4,500	4,500	4,500	0	0	0	0	10,000	10,000
04-05-6021.000 Colorado Lobbyist	5,500	5,500	5,500	6,000	0	0	0	0	0	0
04-05-6022.000 Education Assistance To Others	5,419	3,513	3,491	3,513	0	0	0	0	0	0
04-05-6023.000 External Affairs -C	0	0	0	0	0	0	0	0	0	0
04-05-6024.000 Education Programs	41,172	28,875	17,631	9,678	0	0	0	0	0	0
--- GALLAGHER ---										
04-05-6025.000 Water Policy Survey	0	0	7,375	0	0	0	0	0	0	0
04-05-6026.000 Education Supplies	236	185	1,672	0	0	0	0	0	0	0
EXTERNAL AFFAIRS	56,826	42,573	40,170	23,690	0	0	0	0	10,000	10,000
04-06-6414.001 USGS Gaging - Water Quality	74,821	76,563	78,393	81,020	83,173	14,658	83,172	83,172	85,667	88,237
04-06-6415.001 USGS Streamflow Gaging	23,413	23,796	23,876	23,791	25,333	4,465	25,333	25,333	26,093	26,876
04-06-6602.001 Surveying & Mapping	0	0	0	0	0	0	0	0	0	0
04-03-7002.001 Water Quality	332	363	457	348	500	0	500	500	500	500
04-06-7009.001 WMP Weather Station (CoAgMet)	2,000	2,000	2,009	0	2,000	2,000	2,000	2,000	2,000	2,000
04-03-7011.000 Watershed Management	75,381	192,682	107,537	165,354	205,750	282,311	106,677	286,486	0	0
TECHNICAL SUPPORT	175,947	295,404	212,272	270,512	316,756	303,433	217,682	397,491	114,260	117,613
04-06-6200.001 postage	37	57	109	192	200	0	0	400	400	200
04-06-6201.001 Office Supplies	541	357	649	1,116	1,000	215	430	1,000	1,000	1,000
04-06-6202.001 Telephone WMP	1,546	1,964	2,375	3,167	2,500	960	1,921	2,500	2,500	2,500
04-06-6330.001 Utilities	12,228	27,233	24,936	29,053	30,000	11,561	23,122	32,000	32,000	32,000
04-06-6340.001 Vehicle Maintenance	14,391	15,564	15,282	13,662	15,000	10,073	20,145	20,000	20,000	20,000
04-06-6401.001 Cleaning/Janitorial	5,262	5,130	5,935	5,626	6,000	1,680	3,360	6,000	6,000	6,000
04-06-6402.001 Small Tools/Supplies	15,931	20,465	20,524	8,177	15,000	2,608	5,215	10,000	10,000	10,000
04-06-6403.001 Water System Operation	15,245	21,695	36,490	30,387	40,000	11,334	22,668	40,000	40,000	40,000
04-06-6410.001 Recreation Area O&M	100,181	111,606	152,191	148,513	170,000	61,522	123,044	171,400	137,400	137,400
04-06-6411.001 Dam/Project Maintenance	40,831	53,480	736,437	130,025	450,000	4,251	8,503	70,000	30,000	0
04-06-6412.001 Weed Control WMP	31,199	37,471	25,385	32,348	42,000	0	0	42,000	55,000	42,000
04-06-6416.001 Dam & Reservoir OM&R Contingency	0	0	0	0	200,000	0	0	0	0	0
04-06-6417.001 RD Facilities OM&R	40,711	53,418	5,645	4,160	10,000	2,460	4,920	13,000	5,000	5,000

<u>All</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 6/30/2021</u>	<u>2021 Estimates</u>	<u>Proposed Amended 2021</u>	<u>Budget 2022</u>	<u>Budget 2023</u>
04-06-7010.001 Vehicle & asset upgrades for WMP	49,803	18,534	0	42,956	15,000	15,730	15,730	15,730	15,000	15,000
RESERVOIR OPERATIONS	327,905	366,974	1,025,957	449,382	996,700	122,394	229,057	424,030	354,300	311,100
04-06-6418.001 Dam Deformation	52,111	573,823	55,308	35,178	100,000	52,674	105,347	411,000	500,000	250,000
04-06-7106.001 Mitigation Maintenance	58,896	12,963	33,270	9,178	15,000	5,302	10,604	15,000	10,000	10,000
04-06-7107.001 Mitigation Contingency	12,040	4,780	0	0	10,000	0	0	0	10,000	10,000
MITIGATION	70,936	19,201	33,270	9,178	25,000	5,302	10,604	15,000	20,000	20,000
04-06-6412.002 Weed Control Elkhead	19,824	19,381	24,264	23,220	25,000	0	0	25,000	25,000	25,000
04-03-7001.002 USGS Gaging	21,414	21,776	21,850	23,471	23,185	4,086	23,184	23,184	23,880	24,596
04-03-7022.002 Elkhead Dam & Reservoir Op.	311,454	83,823	58,966	82,532	100,000	65,636	71,000	71,000	171,000	100,000
04-03-7023.002 Elkhead Net	15,123	9,100	0	0	0	0	0	0	0	0
04-03-7105.002 Op. Wetland & Other Mitigation	24,009	1,419	0	2,594	10,000	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
YAMPA RIVER PROJECTS	391,824	135,499	105,079	131,817	158,185	69,722	94,184	129,184	229,880	159,596
04-03-7001.004 USGS Gaging	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	19,560	25,148	34,181	24,327	25,000	18,494	36,988	34,317	63,292	25,000
04-03-7204.004 Special Assessment	0	0	0	0	0	0	0	0	0	0
EAGLE RIVER PROJECTS	26,060	31,648	40,681	30,827	31,500	24,994	43,488	40,817	69,792	31,500
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	10,200	11,200	17,650	15,150	18,000	11,279	11,279	11,279	12,000	12,000
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	1,020	1,120	1,765	1,515	1,800	1,137	1,137	1,137	1,200	1,200
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	1,081	1,187	1,871	1,606	2,000	1,205	1,205	1,205	1,250	1,250
04-03-7018.003 Ruedi Contract-(700) O&M	1,428	1,568	2,471	2,121	2,500	1,588	1,588	1,588	1,800	1,800
04-03-7110.003 River Projects Contingency	0	10,000	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	15,122	16,604	26,166	22,460	28,000	16,727	16,727	16,727	17,229	17,746
ROARING FORK PROJECTS	28,851	41,679	59,923	52,852	62,300	41,935	41,935	41,936	43,479	43,996
04-06-6500.001 Project Permit Compliance	0	0	0	0	6,000	0	0	6,000	0	0

<u>All</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Budget</u> <u>2021</u>	<u>Actual</u> <u>6/30/2021</u>	<u>2021</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2021</u>	<u>Budget</u> <u>2022</u>	<u>Budget</u> <u>2023</u>
04-03-7102.000 15-Mile Reach/Recovery Program	0	0	0	0	20,000	0	0	0	0	0
04-03-7103.000 Vail Ditch	5,000	5,000	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700
04-03-7104.000 WR & Project Development	1,871	1,531	1,531	2,375	2,500	1,009	2,017	1,009	2,500	2,500
04-03-7500.000 Cooperative Management	240,093	283,302	302,804	274,720	205,000	136,696	230,000	227,246	175,000	144,000
04-03-7510.000 RCPP	153,282	427,268	1,445,881	1,082,432	1,045,128	1,410,588	2,821,177	2,100,000	0	0
04-03-7600.000 Technical Study - Risk Management	100,229	56,694	127,355	22,652	75,000	2,889	5,778	40,000	60,000	100,000
PROJECT DEVELOPMENT	500,475	773,795	1,884,271	1,388,879	1,360,328	1,557,883	3,065,672	2,380,955	244,200	253,200

Total Expenses	3,880,741	3,779,501	4,962,868	3,902,501	4,026,414	2,580,723	4,574,197	4,926,377	3,044,326	2,421,115
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Excess Revenue Over (Under) Expenditures	2,278,277	1,948,440	2,413,771	1,472,823	121,929	1,223,129	942,195	344,247	(531,451)	56,139
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GO BACK TO AGENDA

Appendix to Budget

[https://crwcd-my.sharepoint.com/personal/iphilips_crwcd_org/Documents/\[Appendix with account description.xlsx\]Sheet1](https://crwcd-my.sharepoint.com/personal/iphilips_crwcd_org/Documents/[Appendix with account description.xlsx]Sheet1)

Chart of Accounts:

<u>Fund</u>		<u>Department</u>		<u>Account</u>		<u>Location</u>	
General	01	General (organization wide)	00	Assets	1000	Wolford	001
Capital	02	Directors	01	Liabilities	2000	Elkhead	002
Fixed Assets	03	Administrative	02	Equity	3000	Roaring Fork	003
Enterprise	04	Technical	03	Revenue	4000	Eagle	004
Agency	05	Legal	04	Payroll	5000	Counties	110 - 124
Community Funding Partnership	08	External Affairs	05	Expenses	6000 - 7999		
		Projects	06				

Account Number	Account Title	Description of Account
General Fund		
01-00-4000.110	Delta county Property Tax	Gross Property Tax revenue
01-00-4001.121	Specific Ownership and Other Tax	SO & other tax from Rio Blanco county
01-00-4002.111	Delinquent Tax	Delinquent (paid after due dates) Taxes from Eagle county
01-00-4010.113	Property Tax Interest	Current/Delinquent Interest from Grand county
01-00-4020.122	Tax Increment Financing	Tax Increment Financing for Routt county
01-00-4025.116	Tax Abatements/Credits	Tax Abatements for Mesa county (some counties present this as negative 'delinquent taxes')
01-00-4030.120	County Treasurer Fees	Treasurer fees withheld by Pitkin county
01-00-4120.000	Miscellaneous Income	Health care group fund distribution, seminar revenue, other
01-00-4140.000	Project Contributions	Cost-share contributions for projects
01-00-5001.000	Salaries - C	Salaries contingency expense
01-01-5001.000	Salaries	Directors Salaries (\$900/month for President, \$700/month for VP)
01-01-5011.000	FICA/Medicare	FICA/Medicare expense for Directors
01-01-5014.000	Unemployment	Unemployment expense for Directors
01-01-5310.000	Travel	Travel expense for Directors (mileage, hotels)
01-01-5311.000	Registration	Registration (conferences) expense for Directors
01-01-5312.000	Meeting Expense	Meeting expense for Director meetings (room rental, catering)
01-01-6000.000	Director Fees	Director stipend expense (\$100/in person meeting, \$75/conference call)
01-02-6001.000	Education/Professional Development	Continuing educational expense for Administrative staff
01-00-6110.000	Admin Services/Expense - C	Administrative Services Contingency (hiring advertisements, staff head shots)
01-00-6302.000	Dues / Memberships	Dues and memberships for organization (CWCB, Employers Council, Special District Assoc)
01-02-6102.000	Consultant	Tri-annual salary survey consultant expense
01-02-6103.000	Accounting Consultant	Monthly Treasurer review expense
01-02-6104.000	Audit	Annual audit and Single Audit expense
01-02-6105.000	Investment/Banking Services	Online bill pay expense, Square charges for seminar registrations
01-02-6150.000	Condo Assessments	Monthly office condominium association assessments
01-03-6601.000	Technical Contingency	Contingency (2017 contained contract for potential Federal land exchange)
01-03-6605.000	Water Quality/Selenium Coord.	Learning By Doing, Inc monthly and annual monitoring costs
01-03-6606.000	Colorado Watershed Management	Grand County Water Information Network, Wild and Scenic facilitator
01-03-6607.000	Interstate Watershed Management	Center for Snow & Avalanche Studies, Cloud seeding efforts, Colorado River risk study
01-03-6608.000	Division 4 Work Plan	Uncompahgre Valley Water Users Assoc - annual Taylor Park Reservoir Operation
01-03-6609.000	Division 5 Work Plan	Eagle Park Reservoir Company assessments, Eagle River MOU, Crystal River Aug Plan Environmental Consultant
01-03-6610.000	Division 6 Work Plan	White River Algae, Yampa storage modeling (WWG), Lower Elkhead Creek restoration
01-03-6611.000	ESA/Recovery	Colorado River Endangered Species Project, Elkhead fish flow enhancement releases
01-03-7001.000	USGS Gaging	General USGS gaging
01-03-7001.003	USGS Gaging	Roaring Fork USGS gaging
01-03-7001.004	USGS Gaging	Eagle USGS gaging
01-04-6012.000	Legal Notice	Water court notices, budget hearing notices
01-04-6013.000	Special Counsel	Contracted special counsel
01-04-6014.000	Legal Engineering	Contracted consultants
01-04-6015.000	Legal/Litigation/ADR	Legal expense related to legal matters
01-04-6016.000	Miscellaneous Legal/Materials	Thomson Reuters-West subscription, Colorado Interactive Courts filing, Lexus Nexus subscription

01-04-6017.000	Legal Contingency	Legal contingency
01-04-6018.000	Legal Assistance to Others	Legal support to other organizations
01-05-6020.000	Washington Counsel/Lobbyist	Water Strategies LLC monthly expense
01-05-6021.000	Colorado Lobbyist	Votopaul Governmental Affairs LLC and Gberry Corp monthly expenses
01-05-6022.000	Education Assistance to Others	Event and tour sponsorships
01-05-6023.000	External Affairs - C	Contingency (2020 contained the county Clerk & Recorder fees for Ballot Issue 7A)
01-05-6024.000	Education Programs	Website design & maintenance, State of the Rivers advertising, Seminar expense, branding expenses
01-05-6025.000	Water Policy Survey	Tri-annual water policy and Ballot Issue 7A surveys
01-05-6026.000	Education Supplies	Seminar and branding expenses/Swag
Capital Projects Fund		
02-00-6101.000	Project Assistance (Grants)	Prior grant program expenses (done in 2021)
02-02-6310.000	Computers - Licenses & Services	Software licenses for Adobe & Office 365, project and grant management software, records software
02-02-6500.000	Building Construction/Remodel	Upgrades to office building
02-02-6501.000	Office Equipment	Desks, etc.
02-02-6502.000	Computer Equipment	Laptops, docking stations, printers
02-02-6504.000	Water Conservation & Efficiency Improvements	Landscape design and construction of project at CRD headquarters
02-03-7011.000	Ruedi Water	Annual O&M expense for 4683.5AF
02-00-9000.000	Fleet Vehicle Acquisition	Net figure of trading in/selling for a new fleet vehicle
Enterprise Fund		
04-00-4110.000	Investment Interest	Interest earned on investments, Local Government Investment Pools (LGIPs) and checking accounts
04-00-4120.000	Rent & Miscellaneous Income	First floor of office building rental income, Health care group fund distribution
04-00-4130.000	Management Fee	Administrative/Management Fee on State grants
04-00-4160.000	Grants	State Grants
04-00-4300.000	Joint Venture Income	Grand County Mutual Ditch and Reservoir annual share of net income
04-00-4303.000	Sale of Water	Sale of water from Enterprise marketable supply assets
04-00-4304.000	Denver Water	Prior to 2021 consisted of annual lease payments, beginning in 2021 OM&R share from Denver Water
04-00-4305.000	Water Application/Change	Water contract application and/or amendment fee
04-00-4307.000	Project Contributions	Cost-share revenue contributions for projects (State & Federal)
04-03-4200.002	Elkhead OM&R Reimbursements	Annual OM&R reimbursements from partners at Elkhead
04-06-4140.001	Other Fees & Rec Area	Wolford concessionaire income (CRD share)
04-04-6019.001	Legal WMR CRD only	Legal expenses not shared with Denver Water on Wolford OM&R
04-06-6414.001	USGS Gaging - Water Quality	USGS water quality monitoring for Muddy Creek
04-06-6415.001	USGS Streamflow Gaging	USGS streamflow gaging for Muddy Creek
04-03-7002.001	Water Quality	Grand County Water Information Network Streamtemp monitoring
04-06-7009.001	WMP Weather Station (CoAgMet)	Annual support for CoAgMet Station at Wolford Mountain Reservoir
04-03-7011.000	Watershed Management	Prior to August 2021 contained cloud seeding efforts (moved to GEN fund in 2021)
04-06-6330.001	Utilities	Electric, Internet, Propane and Trash services at Wolford
04-06-6401.001	Cleaning/Janitorial	Bi-weekly cleaning of Office at Wolford
04-06-6403.001	Water System Operation	Water hauling for Office and Rec Area at Wolford
04-06-6410.001	Recreation Area O&M	ANS support, Pike payments, Fencing, Power & Excavation contractors at Wolford
04-06-6411.001	Dam/Project Maintenance	Outlet and concrete work, Dam monitoring expense
04-06-6412.001	Weed Control WMP	Weed spraying/mitigation efforts at Wolford
04-06-6417.001	RD Facilities OM&R	Wolford facilities upkeep and improvements
04-06-7010.001	Vehicle & Asset upgrades for WMP	Vehicle and Large Equipment at Wolford
04-06-6418.001	Dam Deformation	Surveying, Expert Panelists, CDSE Implementing of Recommendations
04-06-7106.001	Mitigation Maintenance	Wetlands mitigation efforts
04-06-6412.002	Weed Control Elkhead	Weed spraying/mitigation efforts at Wolford
04-03-7001.002	USGS Gaging	Elkhead creek streamflow gages
04-03-7022.002	Elkhead Dam & Reservoir Op.	Annual operations of Elkhead Reservoir (Colorado Parks annual payment, Electric, City of Craig)
04-03-7105.002	Op. Wetland & Other Mitigation	Fencing and wetlands assessment
04-03-7001.004	USGS Gaging	Eagle River Watershed Council for USGS monitoring of Eagle River
04-03-7203.004	Annual Assessment	Eagle Park Reservoir Assessments
04-03-7103.000	Vail Ditch	Grand County Mutual Ditch & Reservoir Annual Assessment
04-03-7104.000	WR & Project Development	Bureau O&M payment for Excess Capacity Water Storage in GMR
04-03-7500.000	Cooperative Management	Cooperative projects within the Enterprise (Yampa IWMP, West Divide Yield Study, Crystal River Aug Study)
04-03-7600.000	Technical Study - Risk Management	Risk Management Study



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: AMY MOYER, DIRECTOR OF STRATEGIC PARTNERSHIPS

SUBJECT: COMMUNITY FUNDING PARTNERSHIP – PROGRAM UPDATES AND FUNDING RECOMMENDATIONS

DATE: OCTOBER 19-20, 2021

ACTION ITEMS:

(1) Staff recommends that the Board approve the request to contribute, in the form of a grant, \$200,000 from the Colorado River District Community Funding Partnership to the Stewart Mesa Ditch and Reservoir Company to assist with the Stewart Mesa Ditch Diversion Improvement Project. Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories: Productive Agriculture (20%), Infrastructure (30%), Watershed Health and Water Quality (20%), and Conservation and Efficiency (10%).

(2) Staff recommends that the Board approve the request to contribute, in the form of a grant, \$150,000 from the Colorado River District Community Funding Partnership to the City of Steamboat Springs for the Yampa River Forest Restoration Project. Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories: Productive Agriculture (10%), Healthy Rivers (50%), and Watershed Health and Water Quality (40%).

(3) Staff recommends that the Board approve the request to contribute, in the form of a grant, \$100,000 in partial funding from the Colorado River District Community Funding Partnership to the Town of Carbondale for the Crystal River Restoration at Riverfront Park Project. Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories: Infrastructure (30%), Healthy Rivers (50%), Watershed Health and Water Quality (10%), and Conservation and Efficiency (10%).

(4) Staff recommends that the Board approve the request to contribute, in the form of a grant, \$330,000 in partial funding from the Colorado River District Community Funding Partnership to the Rio Blanco Water Conservancy District for federal and state permitting efforts related to the Wolf Creek Reservoir Project. Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories:

Productive Agriculture (15%), Infrastructure (75%), and Watershed Health and Water Quality (10%).

STRATEGIC INITIATIVE(S):

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 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.*

9. A. *The River District will continue to promote, encourage and support wise and efficient use of all of Colorado's water resources*

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.*

INFORMATIONAL – Program Updates: In mid-September, the Community Funding Partnership hit a milestone of awarding \$2 million in funding across 18 projects, leveraging over \$30 million in water projects across our District. Staff continues to work with future projects by increasing our presence via site visits, presentations, and tours. Since the July Board meeting, staff participated in the State of Colorado's Yampa Basin drought tour, the White River Natural Resources Tour, and Northwest Colorado Council of Government's Water Quality and Quantity Committee. Staff conducted over 20 pre-application and site visits traveling to Delta, Garfield, Gunnison, Mesa, Moffat, Montrose, Rio Blanco, and Routt Counties.

Additionally, in early September, Staff visited six funded projects and conducted over 18 interviews with a professional film crew, Vital Films, to capture the stories of our CFP awardees visiting Fruita, Cedaredge, Hotchkiss, the Town of Crested Butte, and Gunnison. Staff expects to release an "Introduction to the Community Funding Partnership" video in early November to celebrate the first anniversary of Ballot Question 7A passing in addition to shorter videos highlighting specific projects in more detail.

As we near the end of the first year of the program, Staff continues to collect lessons learned and areas for future discussion. In January, staff anticipates including a retrospective discussion of administrative items such as approving an indirect cost policy, reviewing the current total authority limit for General Manager approval, reviewing minimum insurance requirements, and reviewing current approaches to funding emergency projects.

BOARD ACTION ITEM #1 – Stewart Mesa Ditch Diversion Improvement Project

Project Applicant: Stewart Mesa Ditch and Reservoir Company

Request: \$200,000

Location: Delta County

Staff Recommendation: Staff recommends that the Board approve the request to contribute, in the form of a grant, \$200,000 from the Colorado River District Community Funding Partnership to the Stewart Mesa Ditch and Reservoir Company to assist with the Stewart Mesa Ditch Diversion Improvement Project.

Staff further recommends that the awarded funds be attributed to the CFP funding categories: Productive Agriculture (20%), Infrastructure (30%), Watershed Health and Water Quality (20%), and Conservation and Efficiency (10%).

- I. Project Description:** The Stewart Mesa Ditch is the second largest agricultural water provider in the North Fork Valley, serving 243 users and supplying water to farms, ranches, and orchards on the South side of the valley. As identified as a priority project via the recent Stream Management Plan, this project will modify and improve the diversion structure and headgate of the ditch. The existing diversion is antiquated and problematic for water users served by the ditch, for recreational users of the river, and for fish, including native fish species. Through this upgrade, the project will protect the ditch from flooding, improve controls, reduce erosion, eliminate safety hazards for boaters, and improve the habitat and population resiliency for fish populations.

Figure 1: Stewart Mesa Ditch Diversion



Source: Trout Unlimited

- II. Staff Analysis:** Staff has completed a full staff analysis for this project and confirmed that the project aligns with the River District Mission, Strategic Plan, and Policy Statements by protecting senior water rights and uses on a major tributary of the Gunnison River, while also protecting fish populations and the river-based economy. Upgrading the antiquated infrastructure at the diversion will improve diversion efficiencies and reduce climate-driven impacts such as water shortage and flooding.

Further, the improvements will reduce current operations and maintenance costs related to maintaining the existing diversion.

- a. Project Funding and Leverage of CRD Funds:** Table 1 below identifies the project funders and matching dollars. Colorado River District funds will be used for design, engineering, and construction. The River District requested funds represent 27% of the total project costs including a total cash match ratio of 2.4:1 (\$472,000: \$200,000).

Staff anticipates River District funds to be highly leveraged as the applicant is seeking additional funding through the Bureau of Reclamation WaterSMART program, the Colorado Department of Agriculture, the US Fish and Wildlife Service, and the Colorado Water Conservation Board (CWCB).

Table 1: Matching Funds

Funding Partner	Cash	In-Kind	Total	Funds Committed (Y/N)
Stewart Mesa Canal Company	\$3,000.00	\$22,000.00	\$25,000.00	Y
Trout Unlimited	\$6,000.00	\$35,000.00	\$41,000.00	Y
Western Slope Conservation Center	\$8,000.00	\$2,000.00	\$10,000.00	Y
US Fish and Wildlife Service	\$68,000.00	\$1,500.00	\$69,500.00	N
CWCB WSRF	\$22,000.00		\$22,000.00	Y
CWCB River Restoration Funds	\$20,000.00		\$20,000.00	Y
CWCB WSRF	\$165,000.00		\$165,000.00	N
CWCB Water Plan	\$180,000.00		\$180,000.00	N
Total	\$ 472,000.00	\$ 60,500.00	\$ 532,500.00	

Table 2: Project Budget

Task Name	Total
Design and Estimating	\$127,500
Contractor Selection	\$2,500
Construction	\$577,500
Monitoring and Adjustments	\$25,000
Total	\$732,500

There are no private entities participating in a manner that will result in a profit nor will there be a revenue stream generated from the completed project.

- b. Local Community Support:** The applicant has included a letter of support signed by the Delta County Board of County Commissioners.
- c. Human Resource Requirements:** The District will not play any role in overseeing construction of this project.
- d. Risk Analysis:** Staff has completed a risk analysis and has not identified any significant legal liability or exposure to the District due to this project. Engineered drawings of the diversion and related infrastructure are being prepared and evaluated using state-of-the-art modeling technology to prevent unintended consequences to the river or the water users. Designs are also being analyzed by experienced water users and stakeholders for potential flaws.

To ensure that this project will not affect the ability of the water users of the Ditch to access water for irrigation, engineers have surveyed the existing ditch along with the river near the diversion and are incorporating water supply needs and infrastructure into the hydraulic models. Additionally, stakeholders plan to oversize the debris/fish screen as well as the diversion gates to make sure impacts from high-flow debris loading and low flow events are not limiting access to water.

e. Additional Factors to Consider:

Preservation of pre-Compact Water Rights: The Stewart Mesa Ditch and Reservoir Company access water from the North Fork of the Gunnison using numerous water rights including four that were adjudicated prior to 1922. (1) 50.75 cfs, 1904, (2) 7.04 cfs, 1901-04, (3) 0.50 cfs, 1914, (4) 0.43 cfs, 1914.

Reduction of operational costs to the operator: The project ideally will reduce both operations maintenance by mitigating flooding impacts and preventing debris at the intake.

Promotion of innovation within a water use sector: On the North Fork of the Gunnison, there are several other irrigation diversion structures that have been identified by recent studies as in-need of upgrades and currently impact recreation and river health. Proponents of the Stewart Ditch diversion modification project hope that this project will be used as an example that other water users can follow to improve infrastructure, while also improving river health and other water uses in the area.

BOARD ACTION ITEM #2 – Yampa River Forest Restoration Project

Project Applicant: City of Steamboat Springs

Request: \$150,000

Location: Routt County

Staff Recommendation: Staff recommends that the Board approve the request to contribute, in the form of a grant, \$150,000 from the Colorado River District Community Funding Partnership to the City of Steamboat Springs for the Yampa River Forest Restoration Project.

Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories: Productive Agriculture (10%), Healthy Rivers (50%), and Watershed Health and Water Quality (40%).

- I. Project Description:** Over a three-year period, the Yampa River Forest Restoration Project aims to restore mid and upper canopy tree cover to reaches of the Upper Yampa River to help reduce summer water temperatures. This project will complete tree planting on City-owned lands identified in the 2018 Stream Management Plan and will initiate tree planting on City and State-owned lands outside the City within Routt County that have high potential for decreasing solar loads on the Yampa River. The project will also pilot riparian plantings on private lands in concert with NRCS Farm Bill and other potential cost-share programs. The expected outcomes from the project are six acres of new riparian plantings, and 1.5 miles of river with increased shading in reaches where summer temperatures exceed state standards.

Figure 2: Yampa River Riparian Forest



Source: Yampa River Health Assessment & Streamflow Management Plan

- II. Staff Analysis:** Staff has completed a full staff analysis for this project and confirmed that the project aligns with the River District Mission, Strategic Plan, and Policy Statements by advancing strategies to protect drinking water for West Slope communities and to support healthy fish and wildlife populations by improving water quality. The use of natural infrastructure to address water quality threats is an innovative approach to water management and an example of advancing methods to

protect West Slope water supplies in the face of increasing unpredictability and rising temperatures.

- a. Analysis of Project Funding and Leverage of CRD Funds:** Table 3 below identifies the project funders and anticipated matching dollars. This project includes local financial support from the City of Steamboat, Routt County, and the Yampa River Fund with an intention to secure additional funding through the NRCS, private landowner match, and CWCB sources.

Table 4 includes the projected 2022 budget to better understand the average, annual budget. With secured funding and the River District's requested contribution, the applicant anticipates a 2022 project cost of \$115,750. The 2022 Project Budget likely represents a conservative approach given that the applicant will seek additional funding through NRCS, private landowner match, and CWCB sources in future years. Therefore, over the three-year period, Staff and the applicant anticipate that River District funding will represent between 25-40% of total project costs.

The River District's contribution is intended to both support tree plantings on City and County lands, but also support the coalition's effort to engage with private landowners to conduct riparian restoration work on their lands. Having commitments for funding over three years will allow outreach to landowners in year one with the ability to make funding commitments for the following two years.

Table 3: 2022-2024 Funding Partners

Funding Partner	Cash	In-Kind	Total	Funds Committed (Y/N)
City of Steamboat Springs	\$30,000.00	\$10,000.00	\$40,000.00	Y
Yampa Valley Sustainability Council		\$25,000.00	\$25,000.00	Y
Routt County	\$10,000.00		\$10,000.00	In Process
Yampa River Fund	\$45,000.00		\$45,000.00	Y for 2022, N for addtl. years
NFWF 5 Star Urban waters	\$22,000.00		\$22,000.00	N
Landowner cost share		\$10,000.00	\$10,000.00	N
Total	\$ 107,000.00	\$45,000.00	\$152,000.00	

Table 4: 2022 Project Budget

Task Name	Total
Program management and outreach	\$15,000.00
Site specific planting plans	\$12,150.00
Contract for seedlings	\$6,000.00
Site prep and planting labor	\$17,100.00
Irrigation supplies and install labor	\$13,500.00
Planting fencing supplies and labor	\$27,000.00
Maintenance labor and supplies	\$15,000.00
Community volunteer engagement	\$10,000.00
Total	\$115,750.00

There are no private entities participating in a manner that will result in a profit nor will there be a revenue stream generated from the completed project.

- b. Local Community Support:** The applicant has submitted numerous support letters including: Routt County Board of County Commissioners, City of Steamboat Springs - Council Resolution 24 August 2021, Colorado State Forest Service, Colorado Parks & Wildlife, NRCS, Colorado Cattleman's Agricultural Land Trust, Yampa River System Legacy Partnership, and Friends of the Yampa.
- c. Human Resource Requirements:** The District will not play any role in overseeing construction of this project.
- d. Risk Analysis:** Staff has completed a risk analysis and has not identified any significant legal liability or exposure to the District due to this project. The biggest risk to project failure is lack of monitoring and maintenance of riparian plantings. The project budget also includes fencing, mulch, weed barrier, and irrigation supplies to protect the longevity of the tree plantings. Fencing is intended to protect from cattle grazing (where present), ungulate browsing, and beaver damage. Staff has discussed with the applicant the importance of developing binding commitments from future landowners participating in the program to allow access and ensure ongoing maintenance of the trees into the future.
- e. Additional Factors to Consider:**

Irrigation Water Rights and Return Flows: Any irrigation systems installed in conjunction with this project will be tied to the landowners' relevant water rights. To date, and for most of the projects proposed in the grant period, restoration projects will occur on land owned by the City of Steamboat Springs or Colorado Parks and Wildlife, using water associated with their established water rights. The current planting procedure uses drip irrigation to supplement rain and flooding

events. On average, an acre of trees (approximately 400-500 seedlings) uses 3000 gallons per week of irrigation from mid-June to September.

Staff acknowledges that with any increase of riparian vegetation, there is a potential for reduced return flows to the river and for a small amount of increased consumptive use. However, Staff agrees with the applicant that the relative increase of riparian vegetation in this project as a percentage of existing woody and herbaceous cover is relatively low, and overall impacts to total and seasonal flows are not expected to be significant. Additionally, the benefit of reduced solar loading on the river may reduce evaporative losses in the future.

Enhancement of a project's long-term viability: River District funding will strengthen partnerships among local governments, organizations, and private landowners to create shared responsibility for sustaining riparian areas.

Development of applied research, science and data beneficial to the mission and strategic goals of the District: This project will create opportunities for applied research on the impact of increased riparian cover on water temperatures. While these benefits have been demonstrated in other places (e.g. Oregon), this would be the first large scale demonstration of this approach in Colorado.

BOARD ACTION ITEM #3 – Crystal River Restoration at Riverfront Park

Project Applicant: Town of Carbondale

Request: \$247,262

Location: Garfield County

GO BACK TO AGENDA

Staff Recommendation: Staff recommends that the Board approve the request to contribute, in the form of a grant, \$100,000 in partial funding from the Colorado River District Community Funding Partnership to the Town of Carbondale for the Crystal River Restoration at Riverfront Park Project.

Partial funding represents a contribution of about 7% of the total project cost and acknowledges an intent by the Colorado Water Conservation Board to fund the remaining project balance through the Colorado Water Plan Grant program. Therefore, partial funding allows the Colorado River District to support the project, while leveraging the remaining funding needed to move to construction. Should the Water Plan Grant Program not fully fund the remaining balance, staff encourages the applicant to engage in future funding discussions with the District.

Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories: Infrastructure (30%), Healthy Rivers (50%), Watershed Health and Water Quality (10%), and Conservation and Efficiency (10%).

III. Project Description: The Crystal River Restoration Project will restore and enhance a one-half mile, 18-acre reach of the Crystal River as it flows through the Town of

Carbondale and improve the efficiency of the town-owned Weaver Ditch headgate and diversion. The project will implement river restoration improvements and water diversion modifications that will result in long term, self-sustaining river channel stability, fish habitat and spawning areas, low flow connectivity, enhanced species diversity and ecosystem resiliency, and create opportunities for recreation including angler access points.

While construction of the project was initially scheduled for Fall 2021, the project partners are transitioning toward a Fall/Winter 2022 construction schedule in order to work with Colorado Parks and Wildlife on construction windows that reduces or eliminates any impact on white fish spawning.

Figure 3: Crystal River Restoration Project Site



Source: Staff Photos

- I. Staff Analysis:** Staff has completed a full staff analysis for this project and confirmed that the project aligns with the River District Mission, Strategic Plan, and Policy Statements by protecting the water resources in the Colorado River Basin and serving as an example of collaboration and design by integrating the needs of both the Town of Carbondale’s municipal water use with stream and riparian restoration.

Additionally, the project is in an area where low flows measure less than 4 cfs and high flows can be greater than 4000 cfs, requiring careful design to function at a range of flows. Therefore, this project also serves as a functional pilot for creating resiliency in an uncertain climate future, while modernizing aging infrastructure. Finally, the project supports the District’s outreach initiatives through the installation of an outdoor classroom, interpretive signage, and accessible path providing access to the river.

- a. Project Funding and Leverage of CRD Funds:** Table 5 below identifies the current project funders and matching dollars, demonstrating that project fundraising is nearly complete. The recommended funding award of \$100,000 represents 7% of total project costs supported by local contributions from the Town of Carbondale, Pitkin County, and the Aspen Valley Land Trust. The applicant anticipates

receiving funding from the CWCB Water Plan Grant program as part of their December application round to assist with the remaining balance.

Table 5: Matching Funds

Funding Partner*	Cash	In-Kind	Total	Funds Committed (Y/N)
Colorado Parks and Wildlife	\$20,000.00		\$20,000.00	Y
Aspen Valley Land Trust R3 Fund	\$10,000.00		\$10,000.00	Y
CPW Fishing Is Fun 2020	\$30,000.00		\$30,000.00	Y
CPW Fishing Is Fun 2021	\$50,000.00		\$50,000.00	Y
Pitkin County Healthy Rivers*	\$20,000.00		\$20,000.00	Y
GOCO Resilient Communities	\$55,000.00		\$55,000.00	Y
WaterSMART	\$252,091.00		\$252,091.00	Y
Town Of Carbondale*	\$400,000.00		\$400,000.00	Y*
Total	\$837,091.00	\$ -	\$837,091.00	

*Note: \$240,000 is secured from the Town of Carbondale. An additional \$160,000 is pending the Town's 2022 budget approval.

Table 6: Project Budget

Task Name	Total
Site Preparation	\$150,000
Weaver Ditch Diversion Island Rebuild	\$32,056
Maintenance Access Ramp	\$12,826
In-Channel Improvements	\$379,114
West Bank Improvements	\$252,349
Upland Improvements	\$400,792
Outreach, Oversight, Administration	\$239,341
Total	\$1,466,478

There are no private entities participating in a manner that will result in a profit nor will there be a revenue stream generated from the completed project.

- b. Local Community Support:** This project includes strong local support with letter received from the Garfield Board of County Commissioners, the Town of Carbondale, Colorado Parks and Wildlife, American Rivers, Aspen Valley Land

Trust, Ruedi Water & Power Authority, Bill Fales (Cold Mountain Ranch), Steve Child (Pitkin County Commissioner).

- c. **Human Resource Requirements:** The District will not play any role in overseeing construction of this project.
- d. **Risk Analysis:** Staff has completed a risk analysis and has not identified any significant legal liability or exposure to the District due to this project. The project has been developed with community buy-in and support and has been designed and planned by local field experts.
- e. **Additional Factors to Consider:**

Development of applied research, science and data beneficial to the mission and strategic goals of the District: This multi-benefit project is one of the largest functional and demonstrative projects to be implemented from the Crystal River Management Plan. As a pilot project, it will not only benefit Riverfront Park and the Weaver Ditch, but will also serve as an example for future on-the-ground improvements and act as a template for other impaired reaches of the Crystal and other rivers.

BOARD ACTION ITEM #4 – Wolf Creek Reservoir Project Permitting

Project Applicant: Rio Blanco Water Conservancy District

Request: \$3,000,000/3 years

GO BACK TO AGENDA

Location: Rio Blanco and Moffat Counties

Staff Recommendation: Staff recommends that the Board approve the request to contribute, in the form of a grant, \$330,000 in partial funding from the Colorado River District Community Funding Partnership to the Rio Blanco Water Conservancy District for federal and state permitting efforts related to the Wolf Creek Reservoir Project.

The applicant's request of \$3 million (over three years) is not available to be fully awarded within this year's Community Funding Partnership balance. Partial funding recognizes the importance of storage, particularly in the White River basin, and acknowledges and appreciates the strong letters of local support from local elected officials including: the Rio Blanco County Board of County Commissioners, the Moffat County Board of County Commissioners, and the Town of Rangely.

Staff also recognizes that water supply projects of this magnitude create permanent impacts to inundated and surrounding lands and to hydrologic conditions requiring thorough analysis of project impacts and effects. Staff supports the need for an inclusive, collaborative permitting process supported by data and responsive to public feedback. Staff also supports the need for a robust review of alternatives and reservoir sizing that meets the water supply needs identified in the basin.

Therefore, staff supports an initial award of \$330,000 and encourages applications in subsequent years for additional funding as the permitting process progresses in a manner that is inclusive, responsive to public feedback, and supported by data.

Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories: Productive Agriculture (15%), Infrastructure (75%), and Watershed Health and Water Quality (10%).

IV. Project Description: Since 2013, the Rio Blanco Water Conservancy District (RBWCD) has conducted planning work to design a water storage project within the White River basin. A 2014 conditional water right for a 66,720 acre-foot reservoir was awarded to the project in January 2021 for the following beneficial uses: municipal, augmentation, mitigation of environmental impacts, hydroelectric power generation, recreation, piscatorial, and wildlife habitat. The conditional water right identifies two reservoir locations: one location on Wolf Creek, an ephemeral stream that flows into the lower White River, and one on the main channel of the White River.

The RBWCD has identified Wolf Creek Dam (located on Wolf Creek) as the preferred location due to considerations related to environmental and private land impacts. The reservoir would be filled by a pump station on the White River and an approximately ½-mile-long pipeline that would convey water to the reservoir. Water would be pumped from the White River to the Wolf Creek Reservoir during periods when existing water needs are being met in the White River for both water users and the endangered fish flow targets, mainly during the spring runoff period. Modeling performed by Wheeler (2015) and Wilson Water Group (WWG, 2018) both show that the White River can reliably fill the Wolf Creek Reservoir.

Figure 4: Wolf Creek Reservoir Project – Proposed Site



Source: Staff Photos

II. Staff Analysis: Staff has completed a full staff analysis for this project and confirmed that the project aligns with the River District Mission, Strategic Plan, and Policy Statements by developing new storage to protect and provide adequate water supplies

for the White River basin. This includes sustainable drinking water supplies for West Slope communities such as the Town of Rangely and augmentation water to be used by farmers and ranchers during periods of administration.

a. Project Funding and Leverage of CRD Funds:

Based on pre-permitting discussions with key permitting agencies, the applicant anticipates the permitting process to cost between \$1 million to \$2 million per year to conduct the National Environmental Policy Act (NEPA) analysis required for both the Right-of-Way permit to construct the reservoir on BLM land and a Clean Water Act Individual 404 permit through the U.S. Army Corps of Engineers. Additional state and local permits along with Endangered Species Act compliance will also be required. The applicant expects a three to five year permitting timeline totaling approximately \$6 - \$10 million in permitting costs based also on the costs and experiences of recent water supply projects.

The RBWCD will be supporting the permitting effort with a commitment of \$250,000 per year and is in the process of securing funding commitments from Rio Blanco County and the Town of Rangely. During RBWCD's discussion with the Rio Blanco County Commissioners, the RBWCD requested \$5 million from Rio Blanco County for project permitting assistance. Formal commitments from Rio Blanco County for project permitting are expected to be finalized in the Fall 2021 as part of the County's budgeting process for fiscal year 2022. Similarly, the Town of Rangely contribution is expected to be determined by December 2021 as part of the Town's 2022 budgeting process.

- b. Local Community Support:** The applicant has included multiple letters of support from local communities and elected officials, including the Moffat County Board of County Commissioners, the Rio Blanco County Board of County Commissioners, Rio Blanco Water Conservancy District, and the Town of Rangely.
- c. Human Resource Requirements:** District staff participate on RBWCD's planning and coordination meetings, which currently occur on a bi-weekly basis. With additional funding, CRD may consider continuing this relationship as the permitting process begins. Therefore, staff anticipates a greater staff requirement of about 100 hours per year or 2.5 weeks of staff time to participate in the permitting process.
- d. Risk Analysis:** Staff has completed a risk analysis and has not identified any significant legal liability or exposure to the District due to this project. The permitting process is intended to review significant environmental effects of a new water storage project. Large-scale water supply projects often involve a broad spectrum of proponents and opponents. Therefore, Staff recommends that the success of this funding award be tied to reaching a permitting decision rather than tying success or failure to the outcome of the permitting decision.

e. Additional Factors to Consider:

Promotion of innovation within a water use sector: The Rio Blanco Water Conservancy District has been working collaboratively with the Upper Colorado River Recovery Program to develop the White River Management Plan and Programmatic Biological Opinion for endangered fish within the White River reaches. Through the Section 7 consultation process required by the Endangered Species Act, the applicant anticipates discussions regarding a dedicated reservoir pool to mitigate impacts to endangered fish populations that would be unique to the White River Basin and the Upper Colorado region.

Development of applied research, science and data beneficial to the mission and strategic goals of the District: The permitting process will result in numerous technical reports supported by data that will provide additional information to the River District and the White River basin.

Size, complexity and importance of a project which may warrant consideration of multiple sequential funding awards: Staff recognizes that the permitting process is a multi-year process requiring significant funding resources. Therefore, staff encourages future applications for funding as the permitting process progresses and continued conversations with staff regarding long-term funding needs for both construction and operations and maintenance should permits be secured.

INFORMATIONAL – Program Awards Under General Manager Authority

The Board has previously authorized the General Manager (GM) to review, consider, approve, and/or deny application in amounts up to \$50,000 for any single project, not exceeding an aggregate total of \$400,000 in any single calendar year. Currently, staff has authorized \$352,428 out of the \$400,000 calendar year cap, which includes the approval of five additional projects since the July Board meeting. Table 7 below provides a summary of GM approvals including brief project descriptions following the table.

Table 7: General Manager Funding Approvals

	Project Name	Project Applicant	Funding Requested	Funding Approved	County
1	Lone Cabin Ditch Emergency Restoration Project	Lone Cabin Reservoir and Ditch Company	\$ 31,500	\$ 31,500	Delta
2	Coal Creek Diversion Analysis and Flow Measurement	Upper Yampa Water Conservancy District	\$ 33,570	\$ 26,785	Routt/Garfield
3	Grand Mesa Water Users Efficiency Project	Grand Mesa Water Users' Association	\$ 50,000	\$ 50,000	Delta

4	Rozich Ditch Relief Culvert Installation and Headgate Replacement Project	Crested Butte Land Trust	\$ 4,588	\$ 4,588	Gunnison
5	Canyon Creek Fish Passage	Trout Unlimited	\$ 44,114	\$ 44,114	Garfield
	Totals		\$ 163,772	\$ 156,987	

Lone Cabin Ditch Emergency Restoration Project: This project restores a section of pipe along the Lone Cabin Ditch that became water-saturated and slipped down an unstable hillside on May 14, 2021. The slide created an emergency with respect to farm irrigation operations. Emergency repair of the ditch allowed for the restoration of irrigation flow to 15 stockholders' fields in mid-August to support their fields and production.

40% Productive Agriculture	40% Infrastructure	10% Watershed Health and WQ	10% Conservation and Efficiency
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Coal Creek Diversion Analysis and Flow Measurement: This project will provide the foundational engineering analysis and stream flow data to develop a new water supply source for Yamcolo Reservoir. Yamcolo Reservoir provides up to 7,025 AF of storage supply for agricultural contractors on the Bear River reach of the Yampa River system.

50% Productive Agriculture	50% Infrastructure
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Grand Mesa Water Users Association Efficiency Project: The Efficiency Project will install electronic capacity sensors at critical reservoirs on the Grand Mesa to allow for real time data collection, resulting in more efficient and accurate water deliveries. With a better understanding of water availability, agricultural producers in the Surface Creek Valley can better respond to drought conditions and better plan their irrigation use.

50% Productive Agriculture	50% Conservation and Efficiency
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Rozich Ditch Relief Culvert Installation and Headgate Replacement Project: This project will improve and protect the historic Rozich Ditch from seasonal landslides that threaten the supply of water through the ditch with the installation of a relief culvert, along with replacing the old headgate which has shifted position and does not fully close. Through improved infrastructure, the project improves and protects water distribution for 105 acres of hay meadows in Gunnison County and protects the neighboring riparian habitat of Washington Gulch.

20% Productive Agriculture	50% Infrastructure	30% Conservation and Efficiency
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Canyon Creek Fish Passage: This project improves fish passage and productive fish habitat in Canyon Creek by installing concrete baffles and hemispheres within a previously impassable set of concrete box culverts under Interstate 70. This project supports healthy spawning habitat in an area affected by recent wildfires and supports new fish passage research to encourage future nearby projects.

100% Healthy Rivers

INFORMATIONAL – Table 8: 2021 Awarded Projects

2021 Awarded Projects			
	Applicant	Project Name	Awarded Amount
1	Learning By Doing	Colorado River Connectivity Channel	\$ 1,000,000
2	Blue River Watershed Group	Blue River - Integrated Water Management Plan Phase 2	\$ 25,000
3	Lateral Ditch ML47, Inc	GVIC Lateral Ditch ML 47 Headgate & Ditch Piping Improvement	\$ 38,200
4	Kendall Reservoir Company	Kendall Reservoir Dam Rehabilitation	\$ 35,000
5	Upper Gunnison Water Conservancy District	2021 Upper Gunnison River Restoration & Irrigation Improvement Project	\$ 47,241
6	Middle Colorado Watershed Council	Grizzly Creek Post Fire Water Quality Monitoring Project (Phase 1)	\$ 50,000
7	Cimarron Canal and Reservoir Co	Fish Creek Reservoir #2 Repair and Conservation Project	\$ 154,134
8	Colorado River District	2021 Yampa River Flow Pilot Project	\$ 50,000
9	Cedar Mesa Ditch Company	Cedar Mesa Ditch Piping Project	\$ 45,000
10	Town of Crested Butte	Lake Irwin Valve and Piping Project - Design and Engineering	\$ 42,000
11	Colorado State University - Agricultural Experiment Station	Artificial Intelligence for Sustainable Water, Nutrient, and Salinity Management in the Western U.S.	\$ 50,000
12	Uncompahgre Valley Water Users Association	GH Lateral Enhancement	\$ 57,350
13	City of Glenwood Springs	Roaring Fork Pump Station Pipeline Connection Project	\$ 300,000
14	Lone Cabin Reservoir and Ditch Company	Lone Cabin Ditch Emergency Restoration Project	\$ 31,500
15	Grand Mesa Water Users' Association	Grand Mesa Water Users Efficiency Project	\$ 50,000
16	Crested Butte Land Trust	Rozich Ditch Relief Culvert Installation and Headgate Replacement Project	\$ 4,588
17	Upper Yampa Water Conservancy District	Coal Creek Diversion Analysis and Flow Measurement	\$ 26,785
18	Trout Unlimited	Canyon Creek Fish Passage	\$ 44,114
19*	Stewart Mesa Ditch and Reservoir Company	Stewart Mesa Ditch Diversion Improvement Project	\$ 200,000
20*	City of Steamboat Springs	Yampa River Forest Restoration Project	\$ 150,000
21*	Town of Carbondale	Crystal River Restoration at Riverfront Park	\$ 100,000
22*	Rio Blanco Water Conservancy District	Wolf Creek Reservoir Project	\$ 330,000
TOTAL			\$ 2,830,912
*Pending Board Approval			

INFORMATIONAL - Equity Targets

Staff continues to track the District's category and geographic equity targets. As a reminder, the CFP Framework includes a commitment to funding each of the defined categories in approximately equal amounts on a running five-year average. In addition, the Framework includes a commitment to equitably disperse the funds geographically within the District's boundaries both on a county-by-county basis and on a sub-basin drainage basis on a running five-year average. Given that this is the first year of the Funding Program, the following charts depict the current year distributions, including staff recommendations from this memo.

Figure 5: Category Distribution

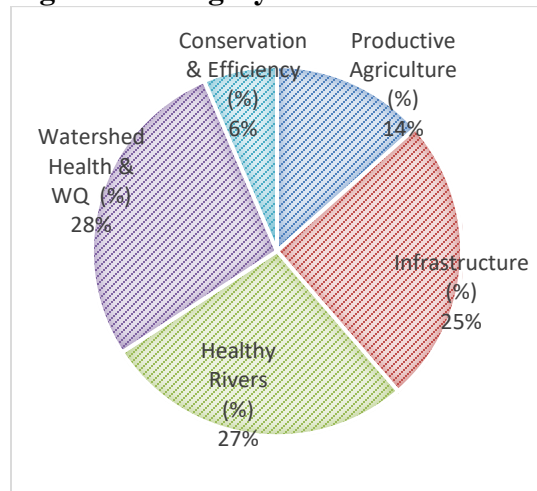


Figure 6: Basin Distribution

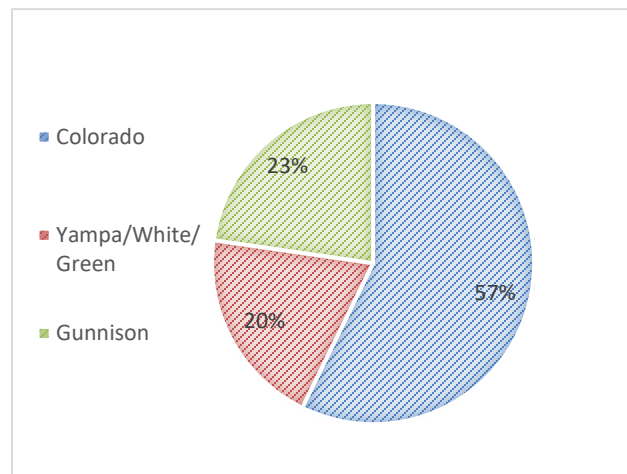
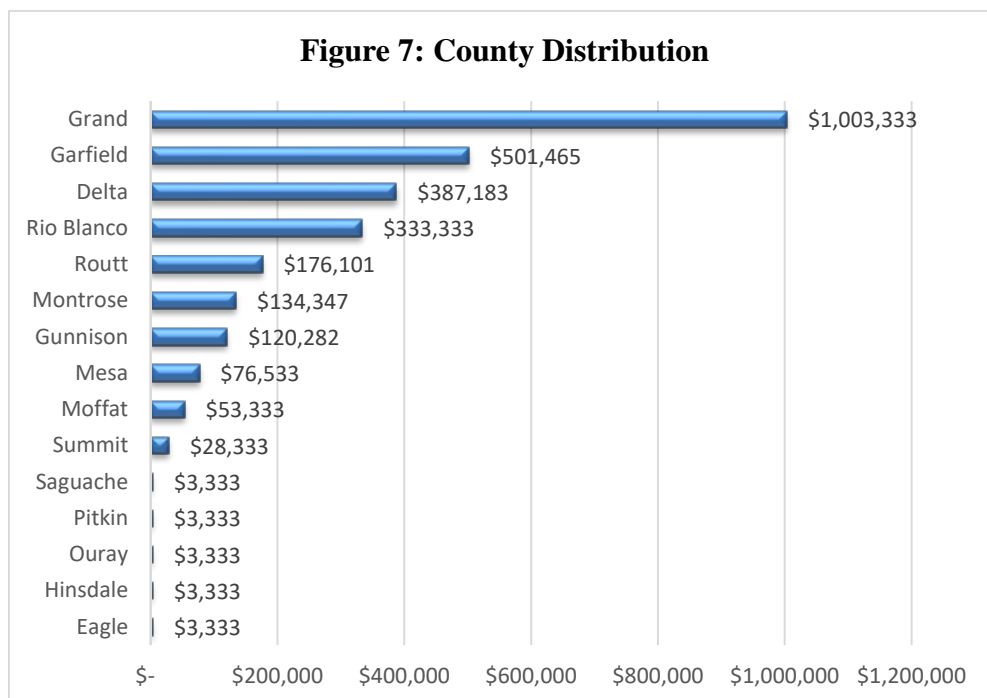


Figure 7: County Distribution



**Note: These charts include previous awards and staff recommendations contained within this memo.*



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD
ANDY MUELLER, GENERAL MANAGER
PETER FLEMING, GENERAL COUNSEL

FROM: ZANE KESSLER, DIRECTOR OF GOVERNMENT RELATIONS

SUBJECT: 2021 ANNUAL POLICIES REVIEW

DATE: SEPTEMBER 30, 2021

ACTION: Staff requests that the Board review and adopt the attached policy on Multi-Benefit Water Projects.

STRATEGIC INITIATIVE(S): 1. Outreach and Advocacy; 4. Colorado River Supplies; and 6. Agricultural Water Use

An updated version of the policy statement on multi-benefit water projects is attached for your review. As a reminder, this policy is eligible for revision or final action at the October board meeting. Edits by staff and changes requested by the Board at your July Quarterly meeting are reflected in the document below.

A complete list of existing River District policies can be found on the River District website: www.coloradoriverdistrict.org/policies/

Multi-Benefit Water Projects

Introduction:

Consistent with its mission to lead in the protection, conservation, use, and development of the water resources of the Colorado River basin, the Colorado River Water Conservation District (Colorado River District) works to protect the viability of the Colorado River and its tributaries for the benefit of all beneficial consumptive and non- consumptive uses within CRD boundaries.~~for regional, beneficial use, and the environmental and recreational values that our rivers provide.~~

Since its creation in 1937, water needs within the River District and the priorities of water users within the District have been, and will continue to be, refined and prioritized. Today, there is widespread recognition throughout the District that our water resources will be critically important to our future. This truth was made evident by the strong, bipartisan support shown throughout the Colorado River District for Ballot Measure 7A in November of 2020.

As western Colorado's water supply is increasingly impacted by new demands and a changing climate, the River District recognizes that it must prioritize multi-benefit water projects that serve to protect our region's water security, which is directly tied to thriving rural economies, vibrant communities, productive agriculture, a strong environment, and a robust recreation industry.

Colorado River Water Conservation District Policy Statements:

As the Colorado River District looks to invest its own resources in water projects on the West Slope, and simultaneously advocates for outside resources to protect the District's water interests, the Board and staff of the District will prioritize multi-purpose projects that address one or more of the following five categories:

- (I) **Productive agriculture projects which could include but are not limited to multiple-use storage projects 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.**
- (II) **Infrastructure projects that serve to update aging infrastructure while incentivizing new storage and delivery projects to 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 Colorado Water Plan and Basin Implementation Plans;**
- (III) **Healthy rivers 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 updated 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 that 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 that include supporting agricultural water infrastructure that increases reliability and efficiency while avoiding adverse impacts to water users; 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.



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: MARIELLE COWDIN, ZANE KESSLER, AND LINDSAY DEFRADES

SUBJECT: EXTERNAL AFFAIRS ACTIVITIES UPDATE

DATE: OCTOBER 1, 2021

ACTIONS: Staff requests Board authorization for General Manager to enter into a contract for Video Production Services with Vital Films, Inc. for \$60,000 subject to review and approval by General Counsel.

STRATEGIC INITIATIVE(S):

1. Outreach and Advocacy:

1.A. The River District will continue to enhance and expand partnerships and working relationships with key elected and appointed officials to advance western Colorado's perspectives on proposed legislation and regulations affecting western Colorado water resources at both the state and federal levels.

1.B. The River District will assume a leadership role in offering timely and accurate public information regarding topical trends and developments concerning water resources, water use, and water conservation.

1.C. The River District will make special efforts to inform and involve community leaders, especially elected leaders, in water-related matters.

1.D. The River District will expand its efforts to actively engage the public through our website and other social media, including new and emerging media platforms, with a goal of reaching and engaging younger generations of water users.

1.E. The River District will ensure its outreach and communications extend to all 15 counties of the District.

1.F. The River District will expand its branding efforts to ensure grassroots support and understanding of the River District and its mission.

2. Outreach in All Basins:

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.

9. Water Efficiency and Conservation:

9.A. The River District will continue to promote, encourage and support wise and efficient use of all of Colorado's water resources

General Communications & Strategic Planning

As the new External Affairs team settles in, new and updated communications strategies have been a priority. Though preparation for the Annual Water Seminar has taken center stage over the last month and a half, the team continues to work on deeper engagement via the River District's social media feeds, continuation of the popular, semi-weekly News Drop, development of paid and earned media, and on-the-ground outreach focused on general River District and Community Funding Partnership communication and recognition.

Following completion of the Annual Water Seminar on October 1, the EA team will shift gears to a more robust analysis of communications strategies and drafting of a new Communications Strategic Plan for the Colorado River District. The plan will respond to data gleaned from the 2020 Census (see section below) as well as recent and upcoming polling among River District constituency. Goals for the new Communications Strategic Plan include audience growth and list building across our email subscribers and social media followers, connection with diverse interest groups, Spanish language inreach and messaging integration, and campaigns to reach new and Front Range residents regarding water sources and conservation.

Census Data and Demographics

An analysis of 2020 Census data provides an in-depth look at the constituents within the District's 15-county region (see attached document for details), and insight into potential communications strategies moving forward. First among these observations is that significant growth in population continues to be a trend across the State of Colorado (14.5%), though the Colorado River District's population increased at only a third of that rate (5.11%).

Second, within the Colorado River District's constituency, 15% identify as Hispanic or LatinX, with 13% of the population speaking a language other than English in the home. Census data also confirms a continuing economic disparity between demographics within the district, with 10.68% of the district's population living below the poverty line and more than a quarter of all single-family homes designated as non-primary residences.

When applying this data to the development of a comprehensive communication strategy, the External Affairs team recognizes that directly addressing the growing population on the Front Range will be essential. One goal is to prioritize the sharing of information regarding the origin of their drinking and municipal water, as well as working with municipalities on both sides of the divide to establish land use and building codes emphasizing water conservation and permanent, robust outdoor watering restrictions and policies to keep water flowing West. We want all residents of the state who depend upon the Colorado River to know that the Colorado River comes out of their taps and sprinkler heads and their consumption has an impact.

Another action point comes from the reminder that we must engage a new and diverse population within our district to ensure broad support, while also continuing to involve and learn from the generational water users and producers across the Western Slope who rely on our advocacy.

Community Funding Partnership

Following the rebranding of the Community Funding Partnership, the External Affairs team continues to work with Amy Moyer, Director of Strategic Partnerships, to communicate with the River District's constituents about this new and innovative grant-funding program made possible by the passing of Ballot Measure 7A in November 2020.

Video Production Services

In 2019, the River District contracted with Carbondale-based Vital Films for video production and editing services that led to the creation of new video and photo content (including the short film [*Bound by the River*](#) and more than a half-dozen online vignettes) for use in the EA team's ongoing education and outreach efforts. The resulting content was also instrumental in the District's rebranding and social media marketing expansion efforts that helped to increase communication with our constituents regarding the District's work and increase positive name recognition of the District in the lead-up to the successful 7A ballot issue.

The External Affairs team is working to expand the District's visibility within the communities we serve through the development of a) additional short films that focus on projects made possible by Community Funding Partnership investments, and b) development of short films that communicate the stories of water users and key water issues in basins throughout the District. Creation of this additional video content will be tailored to an online, social media audience, but will also serve as an important tool for in-person outreach opportunities throughout the District.

Staff is requesting authorization for the General Manager to enter into a contract with Vital Films for additional video production services for \$60,000.

About Vital Films: Home grown on the Western Slope, Vital Films is an award-winning, full-service production company specializing in commercial, broadcast, tourism & recreation video production services. In addition to the Colorado River District, Vital Films' clients include National Geographic, Netflix, Discovery Channel, the U.S. Forest Service, Colorado Tourism and many others. Vital Film's videos have received over 60 million online views and with 35,000 followers on social media.

Events

Since the second quarter, the External Affairs team continues to ride the wave of COVID-19 with in-person, virtual, and hybrid events.

1. ***Annual Water Seminar*** – Upon submission of this memo, the Annual Water Seminar is being executed as a hybrid event on Friday, October 1 at Colorado Mesa University and online for a virtual audience. As a result of conflicting event timing, the Colorado River

District's seminar included an additional component with a simulcast exchange in partnership with the Getches-Wilkinson Center at the University of Colorado Law.

Keynote speakers include Assistant Secretary for Water and Science, Tanya Trujillo, Dr. Jack Schmidt of the Center for Colorado River Studies, and via the simulcast partnership with the Getches-Wilkinson Center, Michael Connor, former Deputy Secretary of the Department of the Interior. As of Thursday, September 30, 2021, 336 individuals have registered for the event across in-person and virtual audiences, not including board, staff, and guest speakers and panelists.

2. ***Water With Your Lunch*** – The District hosted one Water With Your Lunch webinar the third quarter on Thursday, August 5, 2021. The webinar, entitled “Plummeting Powell: How Lake Powell’s Decline Affects West Slope Water Users,” was one of the best-attended and media-noted WWYL webinars to date. The External Affairs team aims to continue the WWYL program on a bi-monthly basis and has several concepts for future webinars in the works. Past and upcoming WWYL programs include:
 - a. **Plummeting Powell: How Lake Powell’s Decline Affects West Slope Water Users**
 - i. Thursday, August 5, 2021
 - ii. **389 Total Registered, 241 Total Live Viewers**
 - iii. **359 YouTube Views**
 - b. **Tribal Water Rights** [*In Partnership with Getches-Wilkinson Center*]
 - i. *Anticipated Winter 2021/2022*
 - c. **An Update on the Community Funding Partnership** – Moving Ideas to Action
 - i. *Anticipated Spring 2022*
2. ***State of the Rivers*** – The EA Team plans to reestablish in-person State of the River events across the District next spring. Groundwork will be done to establish events in partnership with local and influential community groups across the District’s 15 counties.
3. ***In addition to these events, staff has presented to or informed the following groups and organizations since the last board meeting:***

<ul style="list-style-type: none">• Club 20• Deep Creek Wild and Scenic Stakeholder Group• Water Quality Control Commission• Circle of Blue• KVNf• GJ Sentinel• White River Natural Resources Tour, CFP Overview• Northwest Colorado Council of Governments	<ul style="list-style-type: none">• Mesa County BOCC• Water Literate Leaders of Northern Colorado• In DC alongside Sen. Bennet and Rep. Neguse• Routt County BOCC• NWCCOG's Water Quality and Quantity (QQ) Committee• Interim Water Resources Review Committee• Gunnison County BOCC
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- Family Farm Alliance
 - House Natural Resources Committee
 - Senators Romney and Bennet
 - West Slope Economic Forum
 - Roaring Fork Conservancy
 - Upper Colorado Basin operations to the Learning By Doing Management

Outreach

1. *Digital Outreach*

a. Website

- i. The EA Team has continued to work with HVZ Designs to redesign the Colorado River District website. This process was delayed slightly with the onboarding of Lindsay DeFrates and seminar preparation, but the EA Team will be picking the project back up after October 1, 2021. Internal goals are for a soft launch before the holidays and an official launch and announcement at the start of the New Year.

b. Social Media

During the last quarter, the River District's social media audience gained a total of 254 followers across three platforms. Total engagements (7,394) showed a 28% decrease from previous quarter. A likely explanation of this decrease is that job postings in the previous quarter created a significant increase in post engagements- especially on Facebook, which explains the relative decline. Instagram posting behavior increased and diversified (adding 'stories' and carousels of images more frequently), and resulted in a large increase in engagement.

- i. *Facebook*: From July 1 to September 30th, Facebook posts reached approximately 140,361 people and received 4,612 engagements, which includes reactions (likes), shares and comments. Engagement decreased 44% from previous quarter. **2,577 followers.**
- ii. *Twitter*: From July 1 to September 30th, the District's Twitter posts were seen in feeds about 37,248 times and received 1,159 post engagements. Engagement decreased by .5% from previous quarter. **1,634 followers**
- iii. *Instagram*: From July 1 to September 30th, River District posts reached approximately 22,781 people, and received 1,623 engagements. Engagement increased by 89% from previous quarter. **2,704 followers.**
- iv. *See attachment for complete profile report.*

c. E-Newsletter

- i. As of September 30th, 5,877 people receive the River District's News Drop email newsletter twice weekly containing water news from across the state and region, which is an audience growth of 6% from last quarter. The News Drop has a 26% open rate.

2. *Media Relations*

- a. Between July 1, 2021 and September 30, 2021, The Colorado River District was featured in 26 news stories, op-eds and columns (see attachment).
- b. Many of these stories have focused on drought news, River District events and big river issues. Links to these stories are available in the attached document.



GO BACK TO AGENDA

COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD
ANDY MUELLER, GENERAL MANAGER
PETER FLEMING, GENERAL COUNSEL

FROM: ZANE KESSLER, DIRECTOR OF GOVERNMENT RELATIONS

SUBJECT: STATE AFFAIRS BRIEFING

DATE: SEPTEMBER 29, 2021

ACTION: *No specific action requested with this memo; however, as always, Board direction and priority-setting welcomed.*

STRATEGIC INITIATIVE(S): *1.A, 1.B Outreach and Advocacy*

State Legislative Redistricting Update:

As of the date of this memo, the legislative redistricting commission is still in the process of drafting new state legislative maps. Drawn by nonpartisan staff, the next set of state House and Senate maps is set to be released on October 3rd. The 12-member legislative commission must submit its new state legislative maps to the Supreme Court by Oct. 15. With that deadline in mind, staff will update you on the Commission's final legislative redistricting plan at the October Quarterly Board meeting. The most recent, preliminary maps can be found [here](#).

Interim Water Resources Review Committee Update:

Although the Interim Water Resources Review Committee did not hold their first meeting until late August, it has already been a busy interim session for the group of 10 legislators — including 5 from the West Slope.

River District Staff have been present and have testified at each of the Interim Committee hearings held thus far. Peter Fleming provided testimony on Colorado River Issues and Demand Management at the hearing on August 25 in Steamboat Springs. While Zane Kessler and Andy Mueller testified on Recreational In-Channel Diversions and Colorado River Compact obligations, respectively, at the committee's hearing in Denver on September 14.

Although drafting requests have been made by members of the WRRRC, we do not expect to have drafts in-hand until after the River District's October quarterly meeting. Staff will, however, provide an overview and analysis of any Interim Committee bills that receive the required two-thirds approval of the committee's 10-person membership.

Sports Betting Revenues Significantly Higher Than Expected:

The Colorado Water Plan will receive a \$7.9 million boost from tax revenues collected during the first full fiscal year of legalized sports betting in the Centennial State — nearly five times the amount the state anticipated for FY20-21.

On September 23, the Colorado Limited Gaming Control Commission (CLGCC) gave its approval for \$8.56 million in tax revenue to be distributed to beneficiaries, including the Water Plan Implementation Cash Fund codified by SB19-212 and administered by the Colorado Water Conservation Board.

The distribution of funds to beneficiaries was detailed in Proposition DD, the 2019 TABOR ballot measure that asked voters to legalize sports betting for taxation and to use the lion's share of those revenues for the state's water projects. You may remember that Proposition DD was approved in November 2020, but sports betting did not go into effect until May 1, 2020. According to the state, sports bettors in the Colorado have wagered over \$3 billion since that time.

September Economic and Revenue Forecasts:

On September 21, Legislative Council Staff (LCS) and fiscal analysts with the Office of State Planning and Budgeting (OSPB) presented their respective economic forecasts for Colorado to the Joint Budget Committee.

According to the LCS forecast, general fund revenue for the fiscal year that began July 1 is projected to increase 6.1% above last year. Analysts with the OSPB projected slightly higher revenue growth of 7.3% from last fiscal year to the current year.

Since their respective June forecasts, both the LCS and OSPB improved their outlook for the current 2021-2022 fiscal year. Both forecasts also revised their revenue expectations downward for the fiscal year 2020-2021.

Last year's general fund revenue — mostly comprising income and sales taxes — grew 10.7% over the previous year, preliminary figures show. Both the LCS and OSPB forecasts predict that this year Colorado will take in over \$1 billion more revenue than is allowed under TABOR, resulting in a temporary reduction of the state's income tax rate from 4.55% to 4.5% and a sales tax refund.

For FY 22-23, the General Assembly is projected to have \$3.3 billion, or 22.1 percent, more to spend or save in the General Fund than what is budgeted to be spent and saved in FY 2021-22



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD
ANDY MUELLER, GENERAL MANAGER
PETER FLEMING, GENERAL COUNSEL

FROM: ZANE KESSLER, DIRECTOR OF GOVERNMENT RELATIONS

SUBJECT: FEDERAL AFFAIRS UPDATE

DATE: SEPTEMBER 29, 2021

ACTION: No specific action requested with this memo; however, as always, Board direction and priority-setting is welcomed.

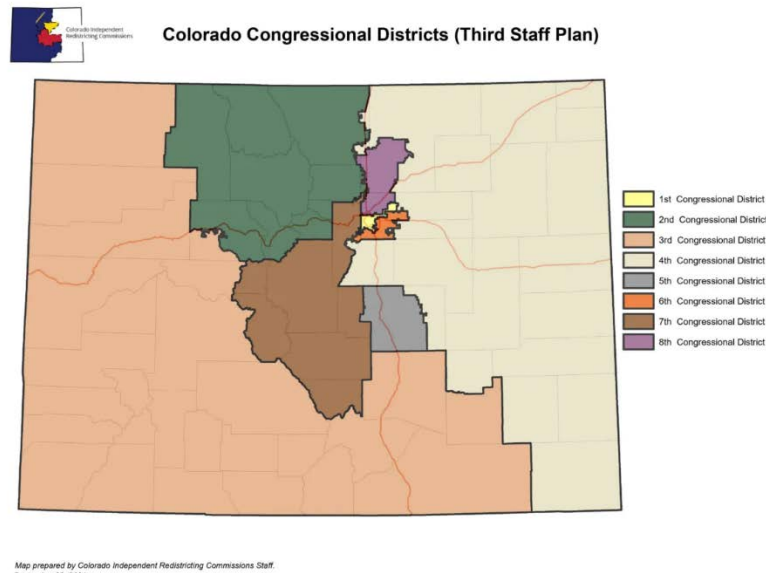
STRATEGIC INITIATIVE(S): 1.A, 1.B Outreach and Advocacy

Congressional Redistricting Update:

On the evening of September 28, after more than a half dozen rounds of voting, Colorado's independent redistricting commission approved a new map (included below) outlining their final recommendations for Colorado's eight congressional districts based on the 2020 Census. Eleven of the twelve commission members — four Republicans, three Democrats and four unaffiliated commissioners voted to approve the final map.

As proposed, Colorado's 2nd Congressional District would cover the River District counties of Routt, Grand, Summit, and most of Eagle. It would also include most of Boulder County parts of Weld and Jefferson County. This district would be a safe Democratic district for incumbent Rep. Joe Neguse (D-Lafayette).

The 3rd District would include the remainder of the River District counties along with the Southwestern corner of the state, the San Luis Valley and Pueblo. Rep. Lauren Boebert would enjoy a solid 9.3 percentage point advantage in the district. State Sen. Kerry Donovan (D-Vail), who is challenging Rep. Boebert, would live in the 2nd District. This may pose a political problem for Sen. Donovan as one of the most eager Democrats to challenge the sitting congresswoman, although members of Congress don't have to live in the district they represent.



The commission will now send the final proposed map, which was an amended version of a staff recommendation released a week prior, to the Colorado Supreme Court for final approval. The Court could adopt the plan by Nov. 1 or send it back to the commission for additional revisions.

Waters of the United States:

On August 30, the U.S. District Court for the District of Arizona vacated the Trump Administration's Navigable Waters Protection Rule (NWPR), ruling that the regulation was too harmful to remain in place. The rule has been remanded to the Environmental Protection Agency and the U.S. Army Corp of Engineers for reconsideration.

EPA and the Corps of Engineers said they will revert to pre-2015 regulations, including implementing a 1986 rule interpreted by the George W. Bush administration to determine what qualifies for federal protection as "waters of the United States" under the Clean Water Act. The agencies said they will continue to review the order and consider next steps, including "working expeditiously to move forward with the rulemakings" announced on June 9 "in order to better protect our nation's vital water resources that support public health, environmental protection, agricultural activity, and economic growth."

In response to the District of Arizona ruling, the Colorado Department of Public Health and Environment (CDPHE) released a statement on September 13 saying that the state of Colorado no longer plans to seek legislative permitting or spending authority for a state "gap waters" program. CDPHE noted that they will now "focus their efforts on supporting the federal agencies with the ongoing rulemaking processes."

In [comments submitted to EPA](#), CDPHE recommended developing a rule “consistent with the 2008 guidance and with additional clarifications and sensible agricultural exemptions.”

Senate Energy and Natural Resource Committee Holds Hearing on Camille Touton as Reclamation Commissioner:

On September 21, the Senate Energy Committee held a hearing on several Department of Interior nominations including Ms. Camille Touton to serve as the Commissioner of the Bureau of Reclamation.

During her opening statement, Ms. Touton testified about her call to public service and the importance of working collaboratively to address water issues in the West.

Committee Chairman Manchin (D-WV) opened the hearing by introducing the nominees. With respect to Ms. Touton he noted her experience working in Congress and in the Obama Administration and stated her experience made her prepared for the role.

In his opening statement, Ranking Member Barrasso (R-WY) noted the importance of water and emphasized the need for a Commissioner that will work with both parties to strengthen infrastructure and listen to state and local officials. He also indicated that Ms. Touton was up to the task.

Senator Hickenlooper (D – CO) noted during his remarks that Ms. Touton has a long record of successfully working on difficult water issues and has support from a broad spectrum of agricultural interest groups and conservation organizations.

Though Ms. Touton appears to have strong bipartisan support on the Senate Energy and Natural Resources Committee, the committee will vote on Touton’s nomination in a future meeting which has not been announced.

If confirmed by the full senate, the Nevada native would be the first Filipino American and just the second woman to lead the Bureau of Reclamation. She has been serving as the agency’s deputy commissioner, a position that doesn’t require Senate confirmation, since January. President Biden nominated her for the Senate-confirmed commissioner role in June.

Senator Bennet’s Outdoor Restoration Partnership Act

Earlier this year, Senator Michael Bennet joined Representatives Mike Simpson (R-Idaho) and Jason Crow (D-Colorado) to introduce the **Outdoor Restoration Partnership Act of 2021 (ORPA)**. This bicameral, bipartisan legislation would establish an Outdoor Restoration Fund to increase support for local collaborative efforts to restore forests and watersheds, reduce wildfire risk, clean up public lands, enhance wildlife habitat, remove invasive species, and expand outdoor access. Senator Bennet is now working to include the ORPA in the budget reconciliation process, as well.

Last month, however, the Family Farm Alliance and Colorado Water Congress' Federal Affairs Committee (both of which the River District is an active member) raised concerns that, as drafted, funding provided through ORPA would be precluded from use on Inventoried Roadless Areas.

River District staff, the Family Farm Alliance and Colorado Water Congress participated in a handful of conversations with Sen. Bennet's legislative team to proposed a solution that would address this limitation to allow wildfire mitigation work within Roadless Areas. Given that Colorado and Idaho are the only states that have adopted their own Roadless Rule, stakeholders proposed to Senator Bennet a narrow fix to the bill that would cover tree cutting activities authorized specifically in the Code of Federal Regulations for Roadless Areas in Idaho and Colorado.

On September 9th, the House Agriculture Committee approved their reconciliation package which included \$40 billion over ten years for ORPA. Importantly, the language adopted by the House Agriculture Committee also included a fix to the roadless language in the forestry title, which now does not prohibit funding for tree cutting activities authorized under the Idaho and Colorado Roadless Rules.

Infrastructure and Budget Reconciliation:

The 2022 Budget Resolution (S.Con.Res.14), which was passed by the House on August 24, laid the framework for the ongoing budget reconciliation process. The House and Senate democrats are seeking to utilize the reconciliation process to pass some of President Biden's top policy and economic priorities. Unlike traditional measures, which require 60 votes for passage in the Senate, a reconciliation bill only requires a simple majority.

In its entirety, the current reconciliation package totals \$3.5 trillion. As a result of its size there have been concerns that the reconciliation package will not receive enough votes to pass in the Senate due to statements made by Senator Manchin (D-WV) and Senator Sinema (D-AZ) that a \$3.5 trillion package is simply too large for their support.

On Monday, September 27, Speaker of the House Nancy Pelosi (D-CA) indicated that the House is waiting on Senator Sinema and Senator Manchin to identify a topline amount that they can support in a budget reconciliation package so that negotiations can continue between the two chambers. However, on September 29, the White House indicated that Senator Sinema supports passing a large reconciliation package this year, which would leave Senator Manchin as the only holdout in the democratic caucus.

As of the date of this memo, the future of the reconciliation package (and the bipartisan infrastructure package along with it) is uncertain. For your review, however, an overview of key water and natural resource reconciliation allocations is included below.

House Natural Resources Committee Reconciliation: In total, the House Natural Resources Committee approved \$25.6 billion to be spent on entities and programs under their jurisdiction. The spending breakdown includes:

- \$1,150,000,000 for Emergency Drought Relief
- \$250,000,000 for Salton Sea Restoration
- \$100,000,000 for Large Scale Water Recycling and Reuse (lower basin)
- \$900,000,000 for Wildfire Management
- \$100,000,000 for Tribal Wildfire Management
- \$225,000,000 for Climate Resilience and Landscape Restoration
- \$3,000,000,000 for the Civilian Climate Corps
- \$500,000,000 for Tribal Civilian Climate Corps programs
- \$100,000,000 to Mitigate Climate-Induced Weather Events
- \$2,000,000,000 for Indian Water Rights Settlement Extension

House Agriculture Committee Reconciliation: In total, the House Ag Committee's reconciliation package includes \$7.5 billion in agriculture research and infrastructure, \$18 billion in rural job-promoting investments, and \$40 billion in investments in forestry programs through the bicameral Outdoor Restoration Partnership Act. Broken down, the forestry allocations include:

- \$14,000,000,000 for Hazardous Fuels Treatments
- \$9,000,000,000 for Forest Restoration and Resilience Grants
- \$1,000,000,000 for the Collaborative Forest Landscape Restoration Program
- \$500,000,000 for Vegetation Management (Watershed Protection)
- \$450,000,000 for Legacy Roads and Trails
- \$100,000,000 for Trail Maintenance
- \$100,000,000 for NEPA Reviews

More information on the forestry allocation can be found at the following link:
https://agriculture.house.gov/uploadedfiles/house_agriculture_reconciliation_fact_sheet.pdf

Bipartisan Infrastructure Package Makes Major Investments in Water

On August 10, the Senate passed the bipartisan infrastructure bill by a vote of 69 - 30. The text of the deal was released on August 1. The measure included the following allocations:

- \$8.3 billion for Bureau of Reclamation/western water priorities (Title IX)
 - \$3.2 billion for Reclamation Aging Infrastructure
 - \$1.15 billion for Reclamation water storage, groundwater storage and conveyance projects
 - \$1 billion for water recycling and reuse
 - \$250 million for desalinization
 - \$1 billion for rural water
 - \$500 million for dam safety
 - \$300 million for Drought Contingency Plan

- \$100 million for cooperative watershed management
- \$250 for Aquatic Ecosystem Restoration
- \$100 million -benefit watershed projects
- \$50 million for CO River endangered fish recovery programs
- \$9.5 billion for US Army Corps of Engineers
- \$55 billion for clean drinking water
- \$3.3 billion for wildfire risk reduction

Other funding allocations in the bipartisan package include:

- \$110 billion in new funds for roads, bridges, and major projects
- \$73 billion for electric grid and power structures
- \$66 billion for rail services
- \$65 billion for broadband
- \$21 billion in environmental remediation
- \$50 billion for flooding and coastal resiliency
- \$39 billion in new transit funding to modernize transit
- \$25 billion for airports
- \$17 billion in port infrastructure
- \$11 billion in transportation safety programs
- \$7.5 billion for electric vehicles and EV charging; \$2.5 billion in zero emission buses, \$2.5 billion in low emission buses, and \$2.5 billion for ferries.
- \$1 billion for planning, design, demolition, and reconstruction of street grids, and parks

Note: While Speaker Pelosi originally indicated that the House of Representatives would pass the aforementioned reconciliation package before voting on the Senate passed bipartisan infrastructure package, the Speaker changed course on Monday, September 27 stating that that plan was no longer feasible—indicating that the House could likely vote on the bipartisan infrastructure package first. This action has caused progressive members of the democratic caucus to indicate that they would not support the infrastructure bill before a vote on the reconciliation bill. Clear as mud.



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: HUNTER CAUSEY, P.E.

SUBJECT: WOLFORD MOUNTAIN PROJECT UPDATES

DATE: SEPTEMBER 29, 2021

ACTIONS: *Update only.*

STRATEGIC INITIATIVES:

13. A. Asset Management. *The River District will carefully plan and implement operation, maintenance and replacement (OM&R) activities to ensure the reliable and safe operation of District assets.*

This memorandum provides an update on the Wolford Mountain Project, including maintenance activities, a recent dam safety exercise, a recreation area update, and the implementation of dam safety actions.

Maintenance

In 2021, in addition to minor annual maintenance, staff completed concrete repair in both the service and auxiliary spillways and repair of a butterfly valve. The concrete repair, authorized at the January 2021 quarterly meeting and completed by B&RW Construction, successfully repaired aged concrete and reduced leaks through the service spillway ogee crest. Staff coordinated with Dezurik Inc. to repair the 30-inch butterfly valve under warranty. During the valve repair, the Dezurik Field Service Engineer noted a problem with the manual actuator that they will address in 2022.

Recreation Area

2021 is the second year of Pass Creek Investment's three-year contract acting as the Recreation Area Concessionaire. Consistent with 2020 figures, River District revenues from the Rec Area in 2021 are nearly four times the amount generated during 2019. This increase is primarily attributable to the revised fee structure implemented in 2020 and amended revenue split with the concessionaire and partly due to increased demand for outdoor activities initiated by the pandemic.

Dam Safety

Staff coordinated with Denver Water to carry out a joint dam safety exercise for Ritschard and Williams Fork Dams held on September 9, 2021. The "Tabletop Exercise" was a virtual discussion-based session where first responders and emergency managers discussed their roles during a hypothetical emergency and their responses to each phase of an emergency. The Exercise was well attended with representatives from the Colorado Division of Homeland Security and Emergency Management, Colorado Division of Water Resources, Federal Energy Regulatory Commission, Grand County including the Sheriff's office, Middle Park Health, National Weather Service, American Red Cross, and the Army National Guard.

Lastly, staff has worked with our local contractor, Edge Internet Service Inc., to install a surveillance system at Ritschard Dam. The surveillance system allows for remote monitoring of the dam, outlet works, intake tower, and spillway.

2020 CDSE Report Recommendations

The 2020 Comprehensive Dam Safety Evaluation provides recommended actions to reduce uncertainties in the risk assessment, including increased monitoring and data collection and measures to minimize the risk to the public. The River District has implemented recommendations in the report, including increased and improved monitoring, development of an emergency crack response plan, stockpiled emergency materials, and is pursuing additional testing and analysis of the dam and its materials. The River District is also working with our consultant, AECOM, to finalize a report documenting an existing remediation alternatives analysis. Staff will continue to implement recommendations from the report, including a planned field exploration program, additional testing of the embankment materials, installing additional instrumentation, and eventually updating the risk analysis.



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: BRENDON LANGENHUIZEN, PE

SUBJECT: CWCB RUEDI RESERVOIR LEASE FOR IN-STREAM DELIVERIES

DATE: OCTOBER 1, 2021

ACTIONS:

Staff requests the Board authorize the CRD to contract with the CWCB for up to 1,750 AF from Ruedi Reservoir in 2022 for anchor ice mitigation and any remaining amount for delivery to enhance flows in the 15-Mile Reach.

STRATEGIC INITIATIVE(S):

*3.C Climate and Hydrologic Uncertainty
7. Water Needs/Project Development
12. Financial Sustainability*

The CWCB is considering renewal of a Ruedi Reservoir contract to be used for instream purposes primarily to boost winter flows in the Fryingpan River to prevent anchor ice. This year the CWCB staff is recommending a contract for 1,750 AF, half of the amount previously leased by the CWCB. The CWCB contracted for 3,500 AF with the CRD in 2019 and 2021 with releases in January, February, and March. This new contract is a reduction in amount from the previous year but will still greatly address the targeted purposes. It is CRD policy that the Board must authorize contracts greater than 1,000 AF at Ruedi Reservoir.

Anchor ice freezes the bottom of the river, builds up, and when released scrapes the macroinvertebrate off the rocks and off the surface of the riverbed. This process negatively impacts the macroinvertebrate community and thus the food supply for a \$3.8 million commercial recreational fishery in the Roaring Fork Valley. This phenomenon in the Fryingpan River was particularly studied and recorded in 2001 through 2005 in an effort funded by the Roaring Fork Conservancy. The study concluded that flows greater than 70 cfs resulted in less anchor ice and if anchor ice still formed despite the higher flows the macroinvertebrate diversity recovered in one or two years. The Fryingpan-Arkansas Project Operating Principles require reservoir releases to meet a minimum of 39 cfs in the Fryingpan River below the confluence with Rocky Fork Creek during the winter months, therefore the leased water will be utilized to increase flows during the cold weather months above the base flow closer to the recommended target of 70 cfs.



Similar to previous contracts, any remaining amount of the 1,750 AF unused by the end of March will be used to enhance flows in the 15-Mile Reach of the Colorado River. Although the CWCB has not historically used the contracted allotment in this manner the option allows the CWCB to fully utilize their contract. Due to CWCB notice limitations it is expected that the earliest this contracted amount (if approved by the CWCB Board of Directors) is February 2022.

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14. Future Meetings:

- a. First Regular Joint Quarterly Meeting, January 18-19, 2022, Glenwood Springs, CO.**
- b. Second Regular Joint Quarterly Meeting, April 19-20, 2022, Glenwood Springs, CO.**
- c. Third Regular Joint Quarterly Meeting, July 19-20, 2022, Glenwood Springs, CO.**
- d. CRWCD Budget Workshop/Special Joint Meeting, September (TBD), 2022, Location (TBD).**
- e. CRWCD Annual Seminar, September/October (TBD), 2022, Location (TBD).**
- f. Fourth Regular Joint Quarterly Meeting, October 18-19, 2022, Glenwood Springs, CO.**
- g. Other Meetings:**
 - i. CRWUA Conference, December 14-16, 2021, Las Vegas, NV.**
 - ii. Lower Basin Fact Finding Tour: Tentatively: February 2022**
 - iii. CWC Annual Convention, Dates and Locations TBD (Normally January in Denver Metro Area).**

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15. Personnel Review Matters. (Executive Session) - NO MATERIAL AVAILABLE

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16. Personnel Review Matters. (Public Session) - NO MATERIAL AVAILABLE