



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

NOTICE*

**First 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**

January 18, 2022

9:00 a.m.**

*****PLEASE NOTE: The River District meeting will be held via virtual meeting utilizing Zoom. To attend or observe the meeting via Zoom, please register at www.coloradoriverdistrict.org.***



COLORADO RIVER DISTRICT
PROTECTING WESTERN COLORADO WATER SINCE 1937

Agenda
First 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
January 18, 2022
9:00 a.m.**

*****PLEASE NOTE: The River District meeting will be held via 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.
9:05 am	2. Presentation and Report of Directors' Credentials for Delta, Eagle, Grand, Hinsdale, and Summit Counties; and Introductions of Board Members.
9:10 am	3. Election of Board Officers for 2022: a. Election of President. b. Election of Vice President.
9:20 am	4. Adoption of Resolutions for Outgoing Directors. a. Tom Alvey, Delta County.
9:30 am	5. Consent Agenda: a. Designation for Posting Notices. b. Reappointment of General Manager, General Counsel, and Treasurer. c. Confirmation of Assistant Secretary. d. Approval of Minutes and Actions Taken:



	<ul style="list-style-type: none">i. Minutes of Special Joint Meeting, September 8, 2021.ii. Minutes of Special Joint Meeting, September 27, 2021.iii. Minutes of Special Joint Meeting & Budget Workshop, September 30, 2021.iv. Minutes of Fourth Regular Joint Quarterly Meeting, October 19-20, 2021.v. Minutes of Special Joint Meeting, December 8, 2021.e. Acceptance of Treasurer's Reports, Check Registers, and Draft Financials for September and October, 2021.
9:45 am	6. General Manager's Report: <ul style="list-style-type: none">a. Roundtable Appointments for Yampa-White-Green and Southwest Basin Roundtables.
19:50am	7. External Affairs. <ul style="list-style-type: none">a. State Affairs.
10:30 am	8. Project Operations and Updates: (Enterprise Matters). <ul style="list-style-type: none">a. WOLFORD Mountain Reservoir.<ul style="list-style-type: none">i. Approval of Contract with Advanced Terra Testing, Inc., re: Geotechnical Laboratory Testing.b. Ruedi Reservoir.<ul style="list-style-type: none">i. Request for Waiver of Contract Application Processing Fee for CWCB Water Marketing Contract from Ruedi Reservoir.

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

GO BACK TO AGENDA

2. Presentation and Report of Directors' Credentials for Delta, Eagle, Grand, Hinsdale, and Summit Counties; and Introductions of Board Members.

**OATH OF OFFICE FOR
COLORADO RIVER WATER CONSERVATION DISTRICT**

STATE OF COLORADO)
) ss.
COUNTY OF DELTA)

I, J. Mark Roeber, being first duly sworn, do solemnly swear upon my oath that I will support and defend the Constitution of the United States of America and the Constitution of the State of Colorado, and that I will impartially, without fear or favor, discharge the duties of a Director of the Colorado River Water Conservation District.

J. Mark Roeber

STATE OF COLORADO)
) ss.
COUNTY OF DELTA)

J. Mark Roeber, has appeared before me and subscribed and sworn to the foregoing Oath of Office on this 10 day of January, 2022.

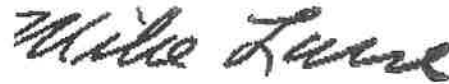


Veri A. Stephenson
County Clerk and Recorder

**NOTICE OF APPOINTMENT TO
COLORADO RIVER WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS**

This is to certify that the Board of County Commissioners of Delta County has appointed MARK ROEBER as Director of the Colorado River Water Conservation District for a term ending in January 2025, beginning with the January 18, 2022 first regular quarterly meeting of the Board of Directors of said Colorado River Water Conservation District.

MARK ROEBER has been a resident of Delta County for at least two years preceding the date of his/her appointment and is a freeholder who has paid taxes on real property in Delta County during the preceding year.



Chairman, Board of County Commissioners

**OATH OF OFFICE FOR
COLORADO RIVER WATER CONSERVATION DISTRICT**

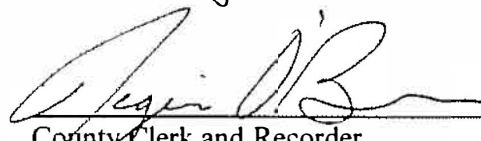
STATE OF COLORADO)
) ss.
COUNTY OF EAGLE)

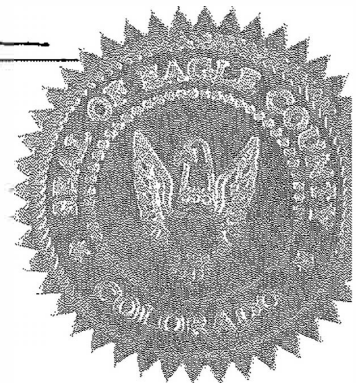
I, Kathy Chandler-Henry, being first duly sworn, do solemnly swear upon my oath that I will support and defend the Constitution of the United States of America and the Constitution of the State of Colorado, and that I will impartially, without fear or favor, discharge the duties of a Director of the Colorado River Water Conservation District.



STATE OF COLORADO)
) ss.
COUNTY OF EAGLE)

Kathy Chandler-Henry, has appeared before me and subscribed and sworn to the foregoing Oath of Office on this 4 day of January, 2022.


County Clerk and Recorder



**NOTICE OF APPOINTMENT TO
COLORADO RIVER WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS**

This is to certify that the Board of County Commissioners of Eagle County has appointed Kathy Chandler-Henry as Director of the Colorado River Water Conservation District for a term ending in January 2025, beginning with the January 18, 2022 first regular quarterly meeting of the Board of Directors of said Colorado River Water Conservation District.

Kathy Chandler-Henry has been a resident of Eagle County for at least two years preceding the date of his/her appointment and is a freeholder who has paid taxes on real property in Eagle County during the preceding year.

DocuSigned by:

Matt Scherr

Matt Scherr

Chairman, Board of County Commissioners

**NOTICE OF APPOINTMENT TO
COLORADO RIVER WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS**

This is to certify that the Board of County Commissioners of Grand County has appointed Mike Ritschard as Director of the Colorado River Water Conservation District for a term ending in January 2025, beginning with the January 18, 2022 first regular quarterly meeting of the Board of Directors of said Colorado River Water Conservation District.

Mr. Ritschard has been a resident of Grand County for at least two years preceding the date of his/her appointment and is a freeholder who has paid taxes on real property in Grand County during the preceding year.



Chairman, Board of County Commissioners

STATE OF COLORADO)
COUNTY OF GRAND) ss.

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County Clerk and Recorder

**OATH OF OFFICE FOR
COLORADO RIVER WATER CONSERVATION DISTRICT**

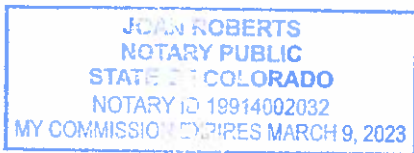
STATE OF COLORADO)
) ss.
COUNTY OF HINSDALE)

I, Stan Whinnery, being first duly sworn, do solemnly swear upon my oath that I will support and defend the Constitution of the United States of America and the Constitution of the State of Colorado, and that I will impartially, without fear or favor, discharge the duties of a Director of the Colorado River Water Conservation District.



STATE OF COLORADO)
) ss.
COUNTY OF HINSDALE)

Stan Whinnery, has appeared before me and subscribed and sworn to the foregoing Oath of Office on this 7th day of January, 2022




County Clerk and Recorder



**NOTICE OF APPOINTMENT TO
COLORADO RIVER WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS**

This is to certify that the Board of County Commissioners of Hinsdale County has appointed Stan Whinnery as Director of the Colorado River Water Conservation District for a term ending in January 2025, beginning with the January 18, 2022 first regular quarterly meeting of the Board of Directors of said Colorado River Water Conservation District.

Stan Whinnery has been a resident of Hinsdale County for at least two years preceding the date of his/her appointment and is a freeholder who has paid taxes on real property in Hinsdale County during the preceding year.


Chairman, Board of County Commissioners

**OATH OF OFFICE FOR
COLORADO RIVER WATER CONSERVATION DISTRICT**

STATE OF COLORADO)
) ss.
COUNTY OF SUMMIT)

I, Taylor Hawes, being first duly sworn, do solemnly swear upon my oath that I will support and defend the Constitution of the United States of America and the Constitution of the State of Colorado, and that I will impartially, without fear or favor, discharge the duties of a Director of the Colorado River Water Conservation District.

STATE OF COLORADO)
) ss.
COUNTY OF SUMMIT)

Taylor Hawes, has appeared before me and subscribed
and sworn to the foregoing Oath of Office on this 11 day of January, 2022

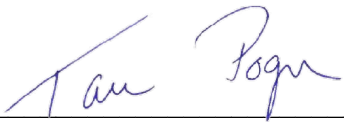


Kathleen Neel
Kathleen Neel
County Clerk and Recorder

**NOTICE OF APPOINTMENT TO
COLORADO RIVER WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS**

This is to certify that the Board of County Commissioners of Summit County has appointed Taylor Hawes as Director of the Colorado River Water Conservation District for a term ending in January 2025, beginning with the January 18, 2022 first regular quarterly meeting of the Board of Directors of said Colorado River Water Conservation District.

Taylor Hawes has been a resident of Summit County for at least two years preceding the date of his/her appointment and is a freeholder who has paid taxes on real property in Summit County during the preceding year.



Chairman, Board of County Commissioners

January 12, 2022

GO BACK TO AGENDA

3. Election of Board Officers for 2022:
 - a. Election of President.
 - b. Election of Vice President.

PRESIDENT

2022

Board of Directors

Colorado River Water Conservation District

Delta	(Delta)	_____
Eagle	(Eagle)	_____
Steve Beckley	(Garfield)	_____
Grand	(Grand)	_____
Kathleen Curry	(Gunnison)	_____
Hinsdale	(Hinsdale)	_____
Scott McInnis	(Mesa)	_____
Tom Gray	(Moffat)	_____
Marc Catlin	(Montrose)	_____
Marti Whitmore	(Ouray)	_____
John Ely	(Pitkin)	_____
Al Vanden Brink	(Rio Blanco)	_____
Doug Monger	(Routt)	_____
Rebie Hazard	(Saguache)	_____
Summit	(Summit)	_____

(Vote for one only)

VICE PRESIDENT

2022

Board of Directors

Colorado River Water Conservation District

Delta	(Delta)	_____
Eagle	(Eagle)	_____
Steve Beckley	(Garfield)	_____
Grand	(Grand)	_____
Kathleen Curry	(Gunnison)	_____
Hinsdale	(Hinsdale)	_____
Scott McInnis	(Mesa)	_____
Tom Gray	(Moffat)	_____
Marc Catlin	(Montrose)	_____
Marti Whitmore	(Ouray)	_____
John Ely	(Pitkin)	_____
Al Vanden Brink	(Rio Blanco)	_____
Doug Monger	(Routt)	_____
Rebie Hazard	(Saguache)	_____
Summit	(Summit)	_____

(Vote for one only)

GO BACK TO AGENDA

4. Adoption of Resolutions for Outgoing Directors 2022.
 - a. Tom Alvey, Delta County



COLORADO RIVER DISTRICT
PROTECTING WESTERN COLORADO WATER SINCE 1937

RESOLUTION

Whereas, Tom Alvey faithfully served as a Director of the Colorado River Water Conservation District, representing Delta County and the entire District for 13 years; and

Whereas, Director Alvey gave generously of his time in addressing matters important to Delta County, the District, the State and the Colorado River Basin;

NOW THEREFORE BE IT RESOLVED THAT,

The Board of Directors of the Colorado River Water Conservation District at its first quarterly meeting of 2022 by this Resolution, expresses unanimous appreciation to Tom Alvey for his services as a Colorado River Water Conservation District Director.

CERTIFICATE

I, _____, President of the Board of Directors of the Colorado River Water Conservation District, do hereby certify that the above and forgoing action was taken by the Board of Directors at its first quarterly meeting on the 18th day of January, 2022.

, President

Andrew A. Mueller, Secretary/General Manager

5. Consent Agenda:
 - a. Designation for Posting Notices.
 - b. Reappointment of General Manager, General Counsel, and Treasurer.
 - c. Confirmation of Assistant Secretary.
 - d. Approval of Minutes and Actions Taken:
 - i. Minutes of Special Joint Meeting, September 8, 2021.
 - ii. Minutes of Special Joint Meeting, September 27, 2021.
 - iii. Minutes of Special Joint Meeting & Budget Workshop, September 30, 2021.
 - iv. Minutes of Fourth Regular Joint Quarterly Meeting, October 19-20, 2021.
 - v. Minutes of Special Joint Meeting, December 8, 2021.
 - e. Acceptance of Treasurer's Reports, Check Registers, and Draft Financials for September and October, 2021.

Proposed Consent Agenda:

Approval of Designation for Posting Notices and Agendas

The location for posting meeting notices and agendas shall be the Colorado River District's website www.coloradoriverdistrict.org, notices will continue to be provided by electronic mail to the Colorado River District's 15 County Commissioner Boards, County Clerks and, as required by the bylaws, to any person who requests such notices/agendas.



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: ANDY MUELLER, GENERAL MANAGER

SUBJECT: REAPPOINTMENT OF GENERAL COUNSEL, GENERAL MANAGER, TREASURER AND ASSISTANT SECRETARY

DATE: JANUARY 6, 2022

LIST OF ACTIONS REQUESTED:

- a. *Staff requests that Board reappoint Andrew Mueller as the General Manager/Secretary, Peter Fleming as the General Counsel, and Roger Maggard as the Treasurer for the 2022 calendar year.*
 - b. *Staff requests that the Board confirm the re-appointment of Audrey Turner as Assistant Secretary for 2022.*
-

- a. **Reappointment of General Manager, General Counsel, and Treasurer.**

ACTION REQUESTED: *Staff requests that the Board reappoint Andrew Mueller as the General Manager/Secretary, Peter Fleming as the General Counsel, and Roger Maggard as the Treasurer for the 2022 calendar year.*

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.

Article IV, Section 2 of the River District Bylaws states in pertinent part:

The Secretary and Treasurer shall be appointed by the Board of Directors from time to time as the need for such appointments arises.

Article IV, Section 3 of the River District Bylaws states in pertinent part:

The Secretary and Treasurer shall serve at the pleasure of the Board.

Article IX of the River District Bylaws states in pertinent part:

The Board may retain an attorney licensed to practice law in the State of Colorado to act as General Legal Counsel for the District, including its Enterprise.

While the Bylaws do not require the annual reappointment of the Secretary/General Manager, the Treasurer or the General Counsel, it has been the practice of this Board to re-appoint these positions on an annual basis at the Board's first quarterly meeting in January of each year.

b. Confirmation of Assistant Secretary.

ACTION REQUESTED: Audrey Turner is currently the Assistant Secretary. Staff requests that the Board confirm the re-appointment of Ms. Turner as the 2022 Assistant Secretary.

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.

REAPPOINTMENT OF GENERAL COUNSEL, GENERAL MANAGER, TREASURER
AND ASSISTANT SECRETARY

January 6, 2022

Page 3 of 3



Article IV, Section 4 of the River District Bylaws state:

The Secretary may designate an Assistant Secretary, subject to confirmation by the Board of Directors who shall discharge the duties of the Secretary in his/her absence or inability to act.

Similar to the reaffirmation of the appointment of the Secretary, Treasurer and General Counsel, the Bylaws do not expressly require the Board to reconfirm the appointment of the person designated as Assistant Secretary on an annual basis, however, it has been the long-standing practice of this Board to do so at the first quarterly meeting in January.

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

September 8, 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 Wednesday, September 8, 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
Doug Monger, Routt County
Tom Gray, Moffat County
Marc Catlin, Montrose County
Taylor Hawes, Summit County
Rebie Hazard, Saguache County

Directors not participating:

Stan Whinnery, Hinsdale County
Steve Acquafresca, Mesa County
John Ely, Pitkin County
Alden Vanden Brink, Rio Blanco County

Other participating during all or part of the meeting:

Peter Fleming, General Counsel, CRWCD
Andy Mueller, General Manager, CRWCD
Audrey Turner, Chief of Operations, CRWCD
Jason Turner, Senior Counsel, CRWCD
Lorra Nichols, Paralegal, CRWCD
Stephanie Moore, Executive Assistant, CRWCD
Marielle Cowdin, Director of Public Relations, CRWCD
Zane Kessler, Director of Government Relations, CRWCD
Amy Moyer, Director of Strategic Partnerships, CRWCD
Lindsay DeFrates, PR & Media Specialist, CRWCD
James Fosnaught, Karp Neu Hanlon, P.C.
Shoshana Rosenthal, Karp Neu Hanlon, P.C.
Hannah Simmons, Karp Neu Hanlon, P.C.
Ed Moyer, Grand County

Quorum.

Vice President Chandler-Henry found a quorum and called the meeting to order at 12:05 p.m.

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.

Consent and Agenda.

Andy Mueller requested that the agenda be revised to include an update on the U.S. Congressional redistricting. Zane Kessler, Director of Government Relations, reported that the first of three maps that has been released. Public hearings are scheduled to be held this week. The River District staff will continue to monitor the process but will not be providing testimony per the Board's direction.

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 Hazard moved, seconded by Director Catlin, to move 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 reconvened into Public Session at 1:05 p.m.

General Counsel's Report – Public Session.

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

Staff members Peter Fleming, Audrey Turner, Jason Turner, Lorra Nichols, Hunter Causey, and special counsel were present during Executive Session.

Mr. Fleming also reported there were no action items resulting from Executive Session.

Adjourn.

There being no other business before the Board, President Whitmore adjourned the meeting at 1:07 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

September 27, 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 Monday, September 27, 2021, via telephone conference.

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
John Ely, Pitkin County
Steve Beckley, Garfield County
Mike Ritschard, Grand County
Scott McInnis, Mesa County
Tom Gray, Moffat County
Marc Catlin, Montrose County
Alden Vanden-Brink, Rio Blanco County
Doug Monger, Routt County
Rebie Hazard, Saguache County

Directors not participating:

Stan Whinnery, Hinsdale County
Kathleen Curry, Gunnison County
Taylor Hawes, Summit 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
Lorra Nichols, Paralegal, CRWCD
Stephanie Moore, Executive Assistant, CRWCD
Hunter Causey, Director of Asset Management/Chief Engineer, CRWCD

Quorum.

President Whitmore found a quorum and called the meeting to order at 12:06 p.m.

Credentials for Director Scott McInnis from Mesa County.

Andy Mueller and Peter Fleming reported that the executed credentials for the director from Mesa County (McInnis) have been received.

Director Hazard moved, seconded by Director Vanden-Brink, to accept Director Scott McInnis' credentials as presented. Motion carried unanimously. (The credentials are attached as Appendix A).

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.

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 Alvey moved, seconded by Director Beckley, to proceed into executive session pursuant to C.R.S. §§ 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).

Director Catlin moved, seconded by Director Chandler-Henry, to authorize the General Manager and General Counsel to execute the Agreement Regarding the Legal Doctrine of Merger. Motion carried unanimously.

Staff members Peter Fleming, Andy Mueller, Audrey Turner, Lorra Nichols, and Hunter Causey, were present during Executive Session.

Adjourn.

There being no other business before the Board, *President Whitmore* adjourned the meeting at 12:58 p.m.

ATTEST:

Martha Whitmore, President

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

Appendix A

**NOTICE OF APPOINTMENT TO
COLORADO RIVER WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS**

This is to certify that the Board of County Commissioners of Mesa County has appointed
Scott McInnis as Director of the Colorado River Water Conservation
District for a term to begin immediately and to end in January 2023, of the Board of Directors of
said Colorado River Water Conservation District.

Scott McInnis has been a resident of Mesa County for at least two
years preceding the date of his/her appointment and is a freeholder who has paid taxes on real
property in Mesa County during the preceding year.


Chairman, Board of County Commissioners

STATE OF COLORADO)
) ss.
COUNTY OF MESA)

52

STATE OF COLORADO)
COUNTY OF MESA) ss.

Theresa M. Pugh
County Clerk and Recorder or Judge/Magistrate

MINUTES¹
SPECIAL JOINT MEETING AND 2022 BUDGET WORKSHOP
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

September 30, 2021

Pursuant to notice duly and properly given, a special joint meeting and 2022 budget workshop 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, September 30, 2021, via Zoom and in person at Colorado Mesa University, 1100 North Avenue, Room 213, Grand Junction, Colorado 81501.

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
John Ely, Pitkin County
Steve Beckley, Garfield County
Mike Ritschard, Grand County
Kathleen Curry, Gunnison County
Scott McInnis, Mesa County
Tom Gray, Moffat County
Marc Catlin, Montrose County
Alden Vanden-Brink, Rio Blanco County
Doug Monger, Routt County
Rebie Hazard, Saguache County

Directors not participating:

Stan Whinnery, Hinsdale County
Taylor Hawes, Summit County

Other participating during all or part of the meeting:

Andy Mueller, General Manager, CRWCD
Peter Fleming, General Counsel, CRWCD
Jason Turner, Senior Counsel, CRWCD
Audrey Turner, Chief of Operations, CRWCD
Lorra Nichols, Paralegal, CRWCD
Stephanie Moore, Executive Assistant, CRWCD
Hunter Causey, Director of Asset Management/Chief Engineer, CRWCD
Ian Philips, Chief Accountant, CRWCD
Luci Wilson, Accountant, CRWCD
Lyzzi Borkenhagen, Administrative Assistant, CRWCD

Quorum.

President Whitmore found a quorum and called the meeting to order at 1:04 p.m.

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.

2022 CRWCD Budget Workshop, General Fund, and Capital Fund.

Ian Phillips provided an overview of the River District's budgets and their funding mechanisms. The General Fund revenues are primarily derived from property taxes and specific ownership taxes. The 2022 proposed budget shows an increase to 'Net Property Tax' of over 5%, reflecting the increase in District wide valuations. The 2022 proposed budget for expenditures shows a slight increase over the 2021 amended expenditures.

The Capital Projects Fund is used to pay for District owned capital assets, such as improvements to the building, computers, and fleet vehicles. The ending balance for the 2021 Capital Fund is budgeted to be just under \$4 million. The 2021 amended budget includes the remaining grant contracts from 2018 at a figure of \$15,375. The prior grant program has been replaced with the CFP program.

In 2021, Staff recommends that the District create a new Community Funding Partnership (CFP) Fund. The CFP Fund revenues are derived from an annual transfer from the General Fund of \$4,221,389, and staff is recommending the Board consider additional funding for the CFP Fund through transfers from the General Fund of unspent revenues and earned interest for the 2021 amended and the 2022 proposed budgets. Expenditures are for projects awarded through the District's new CFP program.

Colorado River Water Projects Enterprise Budget.

The Enterprise Fund covers the operation of active projects. Revenues are from water sales, Denver Water's anticipated OM&R payments for Wolford Mountain Reservoir, rental income, and previously from project contributions (e.g. RCPP). The 2021 amended budgeted expenses in the Enterprise Fund are higher than the original proposed budget mainly due to an increase in anticipated RCPP expenditures. These expenditures are reimbursed by the NRCS, are included in the revenue account entitled, 'Project Contributions' and are neutral to the Enterprise Fund. The 2022 proposed budget shows a significant drop in revenues, mainly due to the cessation of the RCPP program (7/14/2021).

General Manager's Report.

Director Catlin moved, seconded by Director Vanden Brink, to amend HDR Engineering, Inc.'s agreement regarding the 2020 Comprehensive Dam Safety Evaluation (CDSE) from \$323,840 up to \$473,840, subject to review and approval by River District's counsel. Motion carried unanimously.

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 Monger moved, seconded by Vice President Chandler-Henry, to move into executive session pursuant to C.R.S. §§ 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). Staff members Andy Mueller, Peter Fleming, Jason Turner, Audrey Turner, Hunter Causey and Lorra Nichols were present during Executive Session.

Adjourn.

There being no other business before the Board, President Whitmore adjourned the meeting at 4:35 p.m.

ATTEST:

Martha Whitmore, President

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

**FOURTH 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**

October 19-20, 2021

Pursuant to notice duly and properly given, the Fourth 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 October 19-20, 2021 via Zoom and personal appearance at the offices of the Colorado River Water Conservation District located at 200 Centennial Street, Glenwood Springs, Colorado.

Directors present during all or part of the meeting:

Martha Whitmore, President, Ouray County	Kathy Chandler-Henry, Vice President, Eagle County
Tom Alvey, Delta County	Marc Catlin, Montrose County
Tom Gray, Moffat 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
Scott McInnis, Mesa County	Taylor Hawes, Summit County

Others present 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
Lorra Nichols, Paralegal, CRWCD
Stephanie Moore, Executive Assistant, CRWCD
Mike Eytel, Sr. Water Resources Specialist, CRWCD
Don Meyer, Sr. Water Resources Engineer, CRWCD
Hunter Causey, Director of Asset Management/Chief Engineer, CRWCD
Brendon Langenhuizen, Director of Technical Advocacy, CRWCD
Raquel Flinker, Sr. Water Resources Engineer/Project Manager, CRWCD
Zane Kessler, Director of Government Relations, CRWCD
Lindsay DeFrates, PR & Media Specialist, CRWCD
Marielle Cowdin, Director of Public Relations, CRWCD
Amy Moyer, Director of Strategic Partnerships, CRWCD
Ian Philips, Chief Accountant, CRWCD
Luci Wilson, Accountant, CRWCD
Lyzzi Borkenhagen, Administrative Assistant, CRWCD
Zane Kessler, Director of Government Relations, CRWCD
Aaron Derwingson, The Nature Conservancy
Alyson Gould, Colorado Water Trust
Bailey Leppek, SGM, Inc.
Christina Pearson, SGM, Inc.
Dennis Webb, The Daily Sentinel
Eric Kuhn, Individually

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.

Faye Hartman, American Whitewater
Heather Lewin, Roaring Fork Conservancy
Heather Sackett, Aspen Journalism
Jackie Brown, Tri-State Generation & Transmission, Inc.
Jim Plumhoff, Devor and Plumhoff, LLC
John Carron, Hydros Consulting, Inc.
John Currier, Currier Water Consulting, LLC
Josh Kuhn, Conservation Colorado
Kara Buckley,
Kate Hudson,
Katherine Duncan, Colorado Attorney General's Office
Ken (Kendrick) Neubecker, American Rivers
Kelly Cox, Fine Line Industries, Inc.
Kyle Whitaker, Northern Water Conservancy District
Laura Spann, Southwestern Water Conservation District
Lowell King, Individually
Madison Muxworthy, Yampa Valley Sustainability Council
Maria Pastore, Colorado Springs Utilities
Mary Kelly, Culp & Kelly, LLP
Matthew Ketellapper, Water Asset Management, LLC
Orlan Bannan, Western Resource Advocates
Paula Stepp, Middle Colorado Watershed Council
Stephen Decker
Steve Jamieson, WW Wheeler & Associates, Inc.
Steve Smith, Deep Creek W&S
Steve Wolff, Southwestern Water Conservation District
Tim Sullivan, Yampa Valley Sustainability Council
Tim Winkler, Rio Blanco Water Conservancy District
Will Grandbois, The Sopris Sun

Quorum.

President Whitmore found a quorum and called the meeting to order at 9:02 a.m.

Review Meeting Agenda and Objectives.

Director Alvey moved, seconded by Director Ritschard, to approve the agenda as presented. Motion carried unanimously.

Consent Agenda.

Director Ritschard moved, seconded by Director Alvey, to approve the following consent agenda as presented. Motion carried unanimously.

- a. Approval of Minutes and Actions Taken:
 - i. Minutes of the Third Regular Joint Quarterly Meeting, July 20-21, 2021.
 - ii. Minutes of the Special Joint Meeting, August 12, 2021.
 - iii. Minutes of the Special Joint Meeting, August 24, 2021.
- b. Acceptance of Treasurer's Reports, Check Registers, and Draft Financials for May-August 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. Welford 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 Negotiation Matters, including Demand Management.

Director Monger moved, seconded by Director Gray, 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.

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. Welford 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 Negotiation Matters, including Demand Management.

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

Director Monger moved, seconded by Director Alvey, to confirm the River District's intent to develop the Piney River Right (170 c.f.s.) conditional water right and directed staff and counsel to file a joint application with the Eagle River Water & Sanitation District and the Upper Eagle Regional Water Authority. Motion carried unanimously.

Department of Natural Resources Final Anti-Speculation Report.

Peter Fleming reported the anti-speculation task force 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 final report was issued in August 2021 after the last quarterly board meeting in July. A copy of the final report can be found on the following link: <https://dnr.colorado.gov/antispeculation-law-work-group>.

Update on State Engineer's Office Measurement Rules.

Jason Turner reported that the state engineer's office conducted a webinar that outlined the Division of Water Resources' ("DWR") upcoming water measurement rulemaking process. After a 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 set by the State Engineer's office pursuant to the Administrative Procedures Act. The River District anticipates participating in the stakeholder and rulemaking processes and will continue to update the Board.

Approval of an Extension of the Grand Lake Clarity Memorandum of Understanding.

The original term of the of the Grand Lake Clarity Memorandum of Understanding (“Clarity MOU”) was five years and will end in January of 2022. The parties (Bureau of Reclamation, Grand County, Northern Water, Northwest Colorado Council of Governments, and the River District) all agree that the collaboration and adaptive management process fostered by the Clarity MOU are valuable and should continue. Staff recommended that the Board authorize the General Manager, after review and approval by counsel, to execute an extension to the Clarity MOU for an additional five-year period.

Director Alvey moved, seconded by Director Ritschard, to accept staff’s recommendation to extend the Clarity MOU for an additional five-year period. Motion carried unanimously.

Proposed Revisions to Colorado River District’s Bylaws.

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. To ensure consistency between the guidelines and bylaws, staff recommended that the Board consider adopting a similar amendment to the River District’s bylaws. The proposed amendments were presented to the board for consideration and potential adoption at the Board’s January 2022 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).

Public Comment.

No public comment was received.

President Whitmore recessed the meeting at 11:47 a.m.

President Whitmore found a quorum and reconvened the meeting at 12:32 p.m.

General Manager’s Report.

East Troublesome Emergency Watershed Protection (EWP) Program Update.

Mike Eytel reported on the East Troublesome Fire Emergency Watershed Protection (“EWP”) recovery effort. While only nine months have passed, there have been significant strides in implementing EWP projects and there is a combined effort to aerial seed and mulch (nearly 2,600 acres on private lands), with over 6,000 helicopter drops, and the application of over 300 truckloads of mulch.

Appointment of Colorado River District’s Gunnison Basin Roundtable Representative.

Director Alvey moved, seconded by Director Curry, to appoint Raquel Flinker as the River District Representative to the Gunnison Basin Roundtable. Motion carried unanimously.

Review of Health Insurance Cost Containment Policy.

Audrey Turner reported that the Employee Health Insurance Cost Containment Policy 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 River District was 5.13%. During the same period, the average increase to the out-of-pocket cost for employees was 13%. Per the Board’s request, staff provided suggested revisions to the policy for review and consideration. Staff recommended that the Board adopt the revised Employee Health Insurance Cost Containment Policy.

Director Chandler-Henry moved, seconded by Director Vanden Brink, to accept staff’s recommendation to adopt the proposed revisions to the Employee Health Insurance Cost Containment Policy. Motion carried unanimously.

Update of Salary Survey.

Audrey Turner reported that the River District contracted with Peter R. Johnson & Company to conduct the triennial salary survey. Staff proposed to implement any adjustments to salary ranges that are identified in the

report as recommended by the consultant. Staff will likewise provide the report to the Board via e-mail after it is final as it is likely that there will be several adjustments, as well as other position adjustments based on market changes. Staff was directed to call a special meeting to approve the final report if it exceeds the budget contingency (\$100,000).

Retention of Auditor for 2021 Audit.

Ian Phillips reported that staff recommends retaining the auditors from McMahan and Associates, LLC for the audit of the financial statements and audit of compliance over major federal award programs for the fiscal year ending December 31, 2021.

Director Monger moved, seconded by Director Hazard, to accept staff's recommendation to retain McMahan and Associates, LLC for the audit of the financial statements and audit of compliance ending December 31, 2021. Motion carried unanimously.

Appointment of Mesa County Representative to Kobe Water Authority.

Director Chandler-Henry moved, seconded by Director Gray, to appoint Director Scott McInnis to the Kobe Water Authority Board. Motion carried unanimously.

Colorado River Basin Conditions – Water Year 2021 and Beyond.

Don Meyer reported that the combination of well-below average precipitation, above average temperatures, dry soils along with strong regional water demands have resulted in a significant decrease in Colorado River Basin system storage in Lake Powell and Lake Mead. This has led Reclamation to declare the first ever Tier 1 shortage in the Lower Basin. The current drought index is severe and extreme in the western United States.

Brandon Langenhuizen reported on the damage from the summer debris flows in Glenwood Canyon caused by significant rain events over the Grizzly Creek burn scar.

Deep Creek Wild and Scenic Proposed Instream Flow Protections.

Raquel Flinker reported that as Deep Creek was deemed eligible for Wild and Scenic River designation by the U.S. Forest Service, a renewed effort by stakeholders was initiated to have Deep Creek designated as a Wild and Scenic River. The Stakeholder Group has discussed three potential instream-flow concepts—all of which would increase the existing CWCB's instream-flow water right: (1) Protect Overbank Flows, (2) Protect Unappropriated Flow minus a Development Allowance and (3) Protect Unappropriated Flows minus Variable Development Allowance. Option 3 would provide a specified variable monthly amount of water available for new appropriations that would follow the natural rise and fall of the hydrograph. Staff recommended that the Board provide direction indicating the River District's support of the concept represented by Option 3, subject to future negotiation of the specific development allowance criteria. Staff was directed to proceed with Option 3 subject to future negotiation of the specific development allowance criteria.

Service Anniversary.

Andy Mueller congratulated Audrey Turner, Chief of Operations, for fifteen years of exceptional service with the River District.

President Whitmore recessed the meeting at 2:39 p.m.

President Whitmore found a quorum and reconvened the meeting at 2:52 p.m.

Phase III Compact Risk Study - John Carron, Hydros Consulting, Inc.

John Carron provided highlights of the Phase III Compact Risk Study regarding its origination, hydrology consumptive use, distributions to the basins, pre-and-post compact depletions, who would be subject to a compact call, and identified risk drivers.

Demand Management Market Structure Conceptual Proposal.

Andy Mueller presented the Demand Management Market Structure Conceptual Proposal that the Board requested at its July meeting. The Demand Management Market Structure Conceptual Proposal was not meant to be a recommendation by staff or a position of the Board but was instead an effort to take what has been a largely theoretical process and provide a practical examination of potential market structures and rules.

After significant discussion, staff was directed to revise portions of the current draft and resubmit the proposal again at the January 2022 meeting. In the interim, Directors were encouraged to provide comments from their constituents to the River District for further evaluation and suggestions to be incorporated into the proposal.

President Whitmore recessed the meeting at 5:18 p.m.

President Whitmore found a quorum and reconvened the meeting on October 20, 2021 at 8:32 a.m.

Budget Hearings.

President Whitmore opened the budget hearings and requested public comments. No comments were received.

Resolution to Establish Community Funding Partnership (CFP) Fund.

Director Chandler-Henry moved, seconded by Director Ritschard, to adopt a resolution to establish the Community Funding Partnership (CFP) fund. Motion carried unanimously.

Resolution to Amend 2021 General Fund Budget.

Director Chandler-Henry moved, seconded by Director Ritschard, to adopt a resolution to amend the 2021 General Fund budget. Motion carried unanimously.

Resolution to Adopt 2022 General Fund Budget.

Director Chandler-Henry moved, seconded by Director Hazard, to adopt a resolution to adopt the 2022 General Fund budget. Motion carried unanimously.

Resolution to Amend 2021 Capital Projects Fund Budget.

Director Chandler-Henry moved, seconded by Director Alvey, to adopt a resolution to amend the 2021 Capital Projects Fund budget. Motion carried unanimously.

Resolution to Adopt 2022 Capital Projects Fund Budget.

Director Chandler-Henry moved, seconded by Director Gray, to adopt a resolution to adopt the 2022 Capital Projects Fund budget. Motion carried unanimously.

Resolution to Amend 2021 Community Funding Partnership (CFP) Fund Budget.

Director Chandler-Henry moved, seconded by Director Hazard, to adopt a resolution to amend the 2021 Community Funding Partnership (CFP) Fund Budget. Motion carried unanimously.

Resolution to Adopt 2022 Community Funding Partnership (CFP) Fund Budget.

Director Chandler-Henry moved, seconded by Director Ritschard, to adopt a resolution to adopt the 2022 Community Funding Partnership (CFP) Fund Budget. Motion carried unanimously.

Resolution to Amend 2021 Enterprise Fund Budget.

Director Chandler-Henry moved, seconded by Director Alvey, to adopt a resolution to amend the 2021 Enterprise Fund budget. Motion carried unanimously.

Resolution to Adopt 2022 Enterprise Fund Budget.

Director Chandler-Henry moved, seconded by Director Vanden Brink, to adopt a resolution to adopt the 2022 Enterprise Fund budget. Motion carried unanimously.

Resolution to Appropriate Sums of Money (General Fund, Capital Projects Fund and CFP Fund).

Director Chandler-Henry moved, seconded by Director Hazard, to adopt a resolution to appropriate sums of money for the General Fund (\$14,255,448), Capital Projects Fund (\$2,784,166) and Community Funding Partnership (CFP) Fund (\$4,783,389). Motion carried unanimously.

Resolution to Appropriate Sums of Money (Enterprise Fund).

Director Chandler-Henry moved, seconded by Director Gray, to adopt a resolution to appropriate sums of money for the Enterprise Fund (\$6,144,326). Motion carried unanimously.

Resolution to Transfer Unspent 2021 Balances.

Director Chandler-Henry moved, seconded by Director Vanden Brink, to adopt a resolution to transfer unspent 2021 balances to the Community Funding Partnership (CFP) Fund from the General Fund. Motion carried unanimously.

President Whitmore closed the budget hearing at 9:50 a.m.

Directors' Updates and Concerns.

Directors reported concerns throughout the River District regarding the drought, flash floods, water quality issues, and the effects of inflation on project costs.

Community Funding Partnership (CFP).

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

- a) Stewart Mesa Ditch Diversion Improvement Project in the amount of \$200,000 and that the award be attributed to the following funding categories: Productive Agriculture (20%), Infrastructure (30%), Watershed Health and Water Quality (20%), and Conservation and Efficiency (10%).

Director Alvey moved, seconded by Ritschard, to approve the Stewart Mesa Ditch Diversion Improvement Project in the amount of \$200,000 as recommended by Staff. Motion carried unanimously.

- b) Yampa River Forest Restoration Project in the amount of \$150,000 and that the award be attributed to the following categories: Productive Agriculture (10%), Healthy Rivers (50%), and Watershed Health and Water Quality (40%).

Director Monger moved, seconded by Director Chandler-Henry, to approve the Yampa River Forest Restoration Project in the amount of \$150,000 as recommended by Staff. Motion carried unanimously.

- c) Crystal River Restoration at Riverfront Park (Town of Carbondale) Project in the amount of \$100,000 and that the award be attributed to the following categories: Infrastructure (30%), Healthy Rivers (50%), Watershed Health and Water Quality (10%), and Conservation and Efficiency (10%).

Director Alvey moved, seconded by Director Chandler-Henry, to approve the Crystal River Restoration at Riverfront Park Project in the amount of \$100,000 as recommended by Staff. Motion carried unanimously.

-
- d) Wolf Creek Reservoir Permitting Project in the amount of \$330,000 and that the award be attributed to the following categories: Productive Agriculture (15%), Infrastructure (75%), and Watershed Health and Water Quality (10%).

Director Alvey moved, seconded by Director Gray, to approve the Wolf Creek Reservoir Permitting Project in the amount of \$330,000 as recommended by Staff. Motion carried unanimously. Director Vanden Brink abstained from the vote.

President Whitmore recessed the meeting at 10:54 a.m.

President Whitmore found a quorum and reconvened the meeting at 11:01 a.m.

Annual Policy Discussion.

Multi-Benefit Water Projects Policy.

Zane Kessler presented an updated draft of the Multi-Benefit Water Projects Policy for review and input from the Board.

Director Ritschard moved, seconded by Director Curry, to adopt the updated version of the Multi-Benefit Water Projects Policy as recommended by Staff. Motion carried unanimously.

External Affairs.

Information and Outreach Update.

Marielle Cowdin reported an overview of recent events that included the River District's Annual Water Seminar that was held via hybrid format with 344 people in attendance.

Approval of Contract with Vital Films, Inc. for Video Production Services.

Zane Kessler presented a contract for continued video production services with Vital Films, Inc. in the amount of \$60,000 to increase the River District's branding/recognition, subject to review and approval by the General Manager.

Director Chandler-Henry moved, seconded by Director Hazard, to accept staff's recommendation to authorize the General Manager to enter into a contract with Vital Films, Inc. for video production services in the amount of \$60,000. Motion carried unanimously.

State Affairs.

Zane Kessler provided an update on the Interim Water Resources Review Committee and stated that the River District will continue dialog with the Committee to convey its concerns. Staff will provide an overview and analysis of any Interim Committee bills that receive the required two-thirds approval of the committee's 10-person membership.

Federal Affairs.

Zane Kessler reported that Colorado's independent redistricting commission approved a new map that outlines its 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. The Commission will now send the final map to the Colorado Supreme Court for final approval.

Project Operations and Updates (Enterprise Matters).

Wolford Mountain Reservoir.

Hunter Causey reported on Wolford Mountain Reservoir's updates to its recreation area, annual maintenance, and new video surveillance system. In addition, Staff conducted a dam safety "Tabletop Exercise" that was a

virtual discussion-based session wherein first responders and emergency managers discussed their roles during a hypothetical emergency and their responses to each phase of an emergency.

Approval of Contract with CWCB for Ruedi Reservoir Water.

Brendon Langenhuizen presented a Ruedi Reservoir contract for instream purposes primarily to boost winter flows in the Fryingpan River to prevent anchor ice. Staff requests the Board authorize the River District 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.

Director Vanden Brink moved, seconded by Director McInnis, to accept staff's recommendation 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. Motion carried unanimously.

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 Water 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).**

President Whitmore recessed the meeting at 11:50 a.m.

President Whitmore reconvened the meeting at 12:06 p.m.

Personnel Review Matters (Executive Session).

Peter Fleming recommended that the following matters qualify for discussion in Executive Session pursuant to C.R.S. §§ 24-6-402(4)(f)(personnel):

- a. General Manager's Review.
- b. General Counsel's Review.

Director Curry moved, seconded by Director Hazard, to move into Executive Session C.R.S. §§24-6-402(4)(f)(personnel). Motion carried unanimously.

Personnel Review Matters (Public Session).

Peter Fleming reported that during Executive Session the Board discussed the following:

- a. General Manager's Review.
- b. General Counsel's Review.

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 C. Fleming, General Counsel

DRAFT

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

December 8, 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 Wednesday, December 8, 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
Scott McInnis, Mesa County
Tom Gray, Moffat County
Marc Catlin, Montrose County
Alden Vanden-Brink, Rio Blanco County
Doug Monger, Routt County
Rebie Hazard, Saguache County
Kathleen Curry, Gunnison County

Directors not participating:

Stan Whinnery, Hinsdale County
Taylor Hawes, Summit County
John Ely, Pitkin County

Others participating during all or part of the meeting:

Andrew Mueller, General Manager, CRWCD
Peter Fleming, General Counsel, CRWCD
Audrey Turner, Chief of Operations, CRWCD
Jason Turner, Senior Counsel, CRWCD
Ian Philips, Chief Accountant, CRWCD
Brendon Langenhuizen, Director of Technical Advocacy, CRWCD
Hunter Causey, Director of Asset Management/Chief Engineer, CRWCD
Raquel Flinker, Sr. Water Resources Engineer/Project Manager, CRWCD
Amy Moyer, Director of Strategic Partnerships, CRWCD
Marielle Cowdin, Director of Public Relations, CRWCD
Zane Kessler, Director of Governmental Relations, CRWCD
Lorra Nichols, Paralegal, CRWCD
Stephanie Moore, Executive Assistant, CRWCD
Luci Wilson, Accountant, CRWCD
Michael Eytel, Sr. Water Resources Specialist, CRWCD
Robin Drew, Peter R. Johnson & Company

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.

Amy Murray, Peter R. Johnson & Company

Quorum.

President Whitmore found a quorum and called the meeting to order at 1:01 p.m.

2021 Triennial Salary Survey Update.

Andy Mueller, Audrey Turner, and Robin Drew (Managing Principal of Peter R. Johnson & Co.) presented findings from the triennial salary survey report (that was initially presented during the October board meeting). The report focused on reviewing published surveys as well as a custom survey in which “like” organizations were contacted regarding salaries for similar positions.

Personnel Review Matters (Executive Session).

Peter Fleming recommended that the following matters qualify for discussion in Executive Session pursuant to C.R.S. §§ 24-6-402(4)(f)(personnel matters):

- a. General Manager’s Review.
- b. General Counsel’s Review.

Director Alvey moved, seconded by Director Hazard, to convene into Executive Session pursuant to C.R.S. §§ 24-6-402(4)(f)(personnel matters). Specifically, the review of General Manager and General Counsel, which does not constitute attorney-client communications and said discussion will be recorded. Motion carried unanimously. Audrey Turner was present during the executive session.

Personnel Review Matters (Public Session).

Martha Whitmore reported that during Executive Session the Board discussed the following:

- a. General Manager’s Review.
- b. General Counsel’s Review.

President Whitmore reported that during Executive Session, the board discussed personnel matters related to the General Counsel and General Manager’s salaries. No decisions were made during executive session; however, action items were identified as 1) salary adjustments for the General Manager and General Counsel; and 2) response to staff’s suggestion to consider a separate supplemental cost-of-living adjustment for 2022 salaries in the amount of \$2,500 per employee.

Director Alvey moved, seconded by Director Chandler Henry, to adjust the salary and salary range for the General Manager to be consistent with the 2021 Triennial Salary Survey (12.3%), in addition to 3.7% increase for merit for the General Manager. Motion carried unanimously.

Director Alvey moved, seconded by Director Ritschard, to adjust salary and salary range for General Counsel to be consistent with the 2021 Triennial Salary Survey (7.4%), in addition to 3.7% increase for merit for the General Counsel. Motion carried unanimously.

Director Chandler-Henry moved, seconded by Director Hazard, to approve a supplemental cost-of-living adjustment for 2022 salaries in the amount of \$2,500 per employee (except for General Manager and General Counsel) that will not affect the base of employee’s salary. The motion passed 9:2; Directors Curry and Vanden Brink voted Nay.

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):

- a. Matters Proposed for Executive Session:
 - i. Wolford Mountain Reservoir. (An Enterprise Matter).
 - ii. Application of Colorado River District, Ouray County BOCC, Ouray County Water Users Association, and Tri-County Water Conservancy District in Case No. 19CW3098, Water Division 4, and Proposed Approval of Related No-Call Agreement with Co-Applicants and Objector, Uncompahgre Valley Water Users Association.
 - iii. Review and Summary of Executive Session.
- b. Approval of Taylor Park Dam & Reservoir Agreement with Upper Gunnison River Water Conservancy District and Taylor River Hydro, LLC.

Director Chandler-Henry moved, seconded by Director Vanden Brink, 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. Staff members present during Executive Session were Peter Fleming, Jason Turner, Andy Mueller, Audrey Turner, Lorra Nichols, and Hunter Causey.

General Counsel's Report – Public Session.

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

- a. Matters Proposed for Executive Session:
 - i. Wolford Mountain Reservoir. (An Enterprise Matter).
 - ii. Application of Colorado River District, Ouray County BOCC, Ouray County Water Users Association, and Tri-County Water Conservancy District in Case No. 19CW3098, Water Division 4, and Proposed Approval of Related No-Call Agreement with Co-Applicants and Objector, Uncompahgre Valley Water Users Association.
 - iii. Review and Summary of Executive Session.
- b. Approval of Taylor Park Dam & Reservoir Agreement with Upper Gunnison River Water Conservancy District and Taylor River Hydro, LLC.

Director Vanden Brink moved, seconded by Director Curry, to authorize General Manager or General Counsel to execute the No-Call Agreement with Co-Applicants in the Ramshorn Reservoir application and the Uncompahgre Valley Water Users Association. Motion carried unanimously. President Whitmore abstained from the vote.

Director Curry moved, seconded by Director Catlin, to authorize General Manager or General Counsel to execute the final version of the Taylor Park Hydro Electric Agreement. Motion carried unanimously.

Approval for Cloud Seeding Generator Purchase.

Andy Mueller requested the Board authorize the General Manager to accept a purchase order from the Colorado Water Conservation Board (CWCB) in the amount of \$80,000 and enter into a related contract with North American Weather Consultants (NAWC) for a not to exceed the amount of \$121,050 to acquire and install cloud seeding equipment for the Central Colorado Mountain River Basin Weather Modification Program (CCMRB).

Director Catlin moved, seconded by Director Chandler-Henry, to authorize the General Manager, with review and approval by General Counsel, to accept a purchase order from the Colorado Water Conservation Board (CWCB) in the amount of \$80,000 and enter into a related contract with North American Weather Consultants (NAWC) for a not to exceed the amount of \$121,050 to acquire and install cloud seeding equipment for the Central Colorado Mountain River Basin Weather Modification Program (CCMRB).

General Manager's Report.

Andy Mueller reported on Big River matters, the upcoming Seven States Meeting, and an update regarding the Upper Colorado Commission.

Adjourn.

There being no other business before the Board, *President Whitmore* adjourned the meeting at 3:21 p.m.

ATTEST:

Martha Whitmore, President

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

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
GENERAL FUND

September 30, 2021

CASH AND EQUIVALENTS AS OF: 08/31/21

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	
TOTAL		\$10,237,894.94

DEPOSITS:

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.34	
BOC-GLENWOOD - CHECKING	335,562.43	
COLOTRUST PRIME	1.90	
COLOTRUST PLUS	20.75	
TOTAL		335,585.42

DISBURSEMENTS:

CASH ON HAND	2.00	
BOC-GLENWOOD-PETTY CASH-9497	0.00	
BOC-GLENWOOD - CHECKING	453,283.06	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
TOTAL		453,285.06

INVESTMENTS:

NET INCREASE/[DECREASE]	0.00	
TOTAL		0.00

CASH AND EQUIVALENTS AS OF: 09/30/21

\$10,120,195.30

SUMMARY:

CASH ON HAND	\$437.44
BOC-GLENWOOD-PETTY CASH-9497	\$2,047.26
BOC-GLENWOOD - CHECKING	\$8,288,119.50
COLOTRUST PRIME	\$440,708.42
COLOTRUST PLUS	\$1,388,882.68
INVESTMENTS	\$0.00

SUMMARY TOTAL AS OF: 09/30/21

\$10,120,195.30


Signature Date 12/2/21

ROGER D. MAGGARD, TREASURER
COLORADO RIVER WATER
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
GENERAL FUND

September 30, 2021

	BALANCE 08/31/21	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 09/30/21
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 9/30/2021

Unaudited

	This Year	Last Year	Change
01 General Fund			
Assets			
01-00-1000.000 Cash Box - General	437.44	439.44	(2.00)
01-00-1001.000 Cash In Bank - BoC - Checking	8,288,119.50	3,012,521.39	5,275,598.11
01-00-1002.000 Cash In Bank - Petty Cash	2,047.26	2,225.09	(177.83)
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	68,601.95	45,119.12	23,482.83
01-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	440,708.42	440,595.89	112.53
01-00-1016.000 General ColoTrust Plus	1,388,882.68	1,387,809.19	1,073.49
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	180.36	0.00	180.36
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	49.00	0.00	49.00
01-00-1200.000 Accounts Receivable	38,989.11	615.04	38,374.07
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	177,504.86	132,818.87	44,685.99
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	(180.34)	(28,226.33)	28,045.99
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	(15,259.07)	200,699.55	(215,958.62)
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	(43,781.38)	993.84	(44,775.22)
01-09-1990.000 Internal Balances	0.00	0.00	0.00
Total Assets	19,520,862.26	9,494,395.56	10,026,466.70
Liabilities and Net Assets			
01-00-2000.000 Accounts Payable	169,991.91	42,416.36	127,575.55
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	24,980.80	0.00	24,980.80
01-00-2013.000 Cwt Payable	0.00	0.00	0.00
01-00-2014.000 Sui Payable	(116.15)	0.00	(116.15)
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compenstion 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	(61.38)	0.00	(61.38)
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	(24,980.80)	0.00	(24,980.80)
01-00-2022.000 Accrued Vacation/Comp	0.00	0.00	0.00
01-00-2023.000 Cafeteria Plan - MSA Payable	(440.69)	377.58	(818.27)
01-00-2024.000 Cafeteria Plan - DCAP Payable	4,523.15	6.64	4,516.51
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
01-00-2998.000 Annual Funds Transfer to CFP	0.00	0.00	0.00
01-00-2999.000 Excess Funds Transfer to CPO	0.00	0.00	0.00
Total Liabilities	9,426,718.04	4,430,765.89	4,995,952.15
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	6,171,738.59	1,952,344.81	4,219,393.78

Balance Sheet
Colorado River Water Conservation District
For 9/30/2021

Unaudited

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Total Liabilities and Net Assets	19,520,862.26	9,494,395.56	10,026,466.70

FOR INTERNAL USE ONLY

Income Statement

Colorado River Water Conservation District

For 9/30/2021

Unaudited

Page: 1

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4000. County Taxes	27,437.80	9,232,174.51	9,333,565.43	98.91
4001. SO And Other Tax	62,067.98	497,578.81	489,150.04	101.72
4002. Delinquent Taxes (general)	300.96	27,499.55	27,838.18	98.78
4010. Property Tax Interest	1,212.29	13,585.68	13,256.61	102.48
4020. Tax Increment Financing	(90.07)	(45,425.85)	(56,819.79)	79.95
4025. Tax Abatements/Credits	(1,963.66)	(10,310.24)	(10,055.01)	102.54
4030. County Treasurers Fees	(951.11)	(327,434.59)	(392,100.05)	83.51
4110. Investment Interest	1,652.30	10,660.02	12,000.00	88.83
4120. Miscellaneous Income	6,320.01	52,372.64	49,053.00	106.77
4130. Management Fee	0.00	0.00	0.00	0.00
4140. Project Contributions	38,540.05	124,179.63	232,336.00	53.45
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
Total Revenues	134,526.55	9,574,880.16	9,698,224.41	98.73
<u>Expenses</u>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	170,888.94	1,715,674.88	2,242,153.41	76.52
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	11,087.38	122,405.49	158,481.99	77.24
5014. Unemployment	485.30	4,764.06	6,784.01	70.22
5016. Workers Compensation Insurance	0.00	3,726.88	3,726.77	100.00
5115. Disability Insurance	1,053.48	10,307.39	15,094.74	68.28
5118. Health Insurance	39,987.40	331,239.16	468,298.35	70.73
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	90.00	980.00	1,150.00	85.22
5122. Retirement - 457 Matching	1,260.54	14,645.75	21,380.00	68.50
5123. Retirement - Employer	12,085.19	145,133.14	178,883.58	81.13
5124. Retirement - Administration	1,250.00	3,750.00	4,500.00	83.33
5125. RHS- Employer Contribution	907.16	10,480.21	17,205.00	60.91
5211. Employee Housing	0.00	1,500.00	51,500.00	2.91
5212. Education Assistance	0.00	0.00	0.00	0.00
5220. Overhead-C	0.00	0.00	4,250.00	0.00
5310. Travel	13,109.67	33,279.71	43,500.00	76.51
5311. Staff Registration	(589.00)	7,644.50	24,050.00	31.79
5312. Meeting Expense	1,333.93	8,064.35	14,000.00	57.60
6000. Directors Fees	2,240.00	6,457.50	13,500.00	47.83
6001. Education/Professional Development	1,859.00	7,885.73	10,750.00	73.36
6012. Legal Notice	0.00	0.00	1,000.00	0.00
6013. Special Counsel	0.00	6,577.95	51,100.00	12.87
6014. Legal Engineering	1,876.00	23,111.75	22,000.00	105.05
6015. Legal/Litigation / Adr	0.00	0.00	1,000.00	0.00
6016. Miscellaneous Legal/Materials	1,772.36	12,109.91	27,700.00	43.72
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	13,500.00	18,000.00	75.00
6021. Colorado Lobbyist	2,208.33	19,874.97	24,000.00	82.81
6022. Education Assistance To Others	0.00	7,550.00	13,300.00	56.77
6023. External Affairs -C	0.00	0.00	2,000.00	0.00
6024. Education Programs	17,562.08	64,542.85	120,200.00	53.70
6025. Water Policy Survey	0.00	0.00	0.00	0.00
6026. Education Supplies	5.64	2,384.78	5,000.00	47.70
6100. Projects & Grants	0.00	0.00	0.00	0.00
6101. Project Assistance	56,791.50	163,976.75	0.00	0.00
6102. Consultant	0.00	0.00	40,000.00	0.00
6103. Accounting Consultant	0.00	2,250.00	3,500.00	64.29
6104. Audit	0.00	15,525.00	15,525.00	100.00
6105. Investment/Banking Services	293.96	455.97	200.00	227.99
6110. Admin Services/Expenses-C	2,567.08	7,926.78	13,700.00	57.86
6150. Assessments	5,195.67	46,761.03	74,569.75	62.71
6200. Postage	93.74	996.29	1,500.00	66.42
6201. Office Supplies	2,633.86	5,423.41	5,000.00	108.47
6202. Telephone	1,511.33	15,589.63	25,000.00	62.36
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	16,175.50	16,176.00	100.00
6205. Records	0.00	157.50	300.00	52.50
6210. Lease Equipment	611.45	5,907.17	8,000.00	73.84
6211. Equipment Repairs	0.00	0.00	0.00	0.00

Income Statement

Colorado River Water Conservation District

For 9/30/2021

Unaudited

Page: 2

	M-T-D	Y-T-D	Annual	YTD %
General Fund	Actual \$	Actual \$	Budget \$	Budget
6301. Subscriptions	866.98	7,398.66	11,580.00	63.89
6302. Dues / Memberships	1,295.92	16,373.42	24,545.00	66.71
6310. Computer Licenses/Software & Services	5,436.54	51,225.17	63,900.00	80.16
6320. Small Office Equipment	0.00	1,526.56	450.00	339.24
6340. Vehicle Maintenance	1,410.63	6,457.77	11,000.00	58.71
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.	3,878.57	5,874.57	4,000.00	146.86
6606. Colorado Watershed Management	2,236.00	24,197.75	26,545.00	91.16
6607. Interstate Watershed Management	17,910.65	81,604.67	203,259.00	40.15
6608. Division 4 Work Plan	0.00	7,436.00	7,436.00	100.00
6609. Division 5 Work Plan	0.00	22,261.50	30,320.00	73.42
6610. Division 6 Work Plan	10,426.25	33,117.50	35,000.00	94.62
6611. ESA/Recovery	0.00	15,081.00	16,496.00	91.42
6612. Colorado River Contingency	0.00	0.00	0.00	0.00
7001. USGS Gaging	81,951.97	271,851.01	465,003.00	58.46
7120. Tabor Contingency	0.00	0.00	141,525.38	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
8910. Annual Fund Transfer to CFP	0.00	0.00	4,221,389.00	0.00
8920. Additional Fund Transfer to CFP	0.00	0.00	600,000.00	0.00
Total Expenses	<u>477,085.50</u>	<u>3,403,141.57</u>	<u>9,680,426.98</u>	<u>35.15</u>
Excess Revenue Over (Under) Expenditures	<u>(342,558.95)</u>	<u>6,171,738.59</u>	<u>17,797.43</u>	<u>34,677.70</u>

COLORADO RIVER WATER CONSERVATION DISTRICT

**TREASURER'S REPORT
GENERAL FUND**

October 31, 2021

CASH AND EQUIVALENTS AS OF: **09/30/21**

CASH ON HAND	\$437.44	
BOC-GLENWOOD-PETTY CASH-9497	\$2,047.26	
BOC-GLENWOOD - CHECKING	\$8,288,119.50	
COLOTRUST PRIME	\$440,708.42	
COLOTRUST PLUS	\$1,388,882.68	
INVESTMENTS	\$0.00	
TOTAL		\$10,120,195.30

DEPOSITS:

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.33	
BOC-GLENWOOD - CHECKING	199,205.95	
COLOTRUST PRIME	1.91	
COLOTRUST PLUS	19.72	
TOTAL		199,227.91

DISBURSEMENTS:

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.00	
BOC-GLENWOOD - CHECKING	4,730,295.14	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
TOTAL		4,730,295.14

INVESTMENTS:

NET INCREASE/[DECREASE]	0.00	
TOTAL		0.00

CASH AND EQUIVALENTS AS OF: **10/31/21** **\$5,589,128.07**

SUMMARY:

CASH ON HAND	\$437.44	
BOC-GLENWOOD-PETTY CASH-9497	\$2,047.59	
BOC-GLENWOOD - CHECKING	\$3,757,030.31	
COLOTRUST PRIME	\$440,710.33	
COLOTRUST PLUS	\$1,388,902.40	
INVESTMENTS	\$0.00	
SUMMARY TOTAL AS OF:	10/31/21	<u>\$5,589,128.07</u>

Signature

Date

ROGER D. MAGGARD, TREASURER
COLORADO RIVER WATER
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
GENERAL FUND

October 31, 2021

	BALANCE 09/30/21	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 10/31/21
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 10/31/2021

Unaudited

	This Year	Last Year	Change
01 General Fund			
Assets			
01-00-1000.000 Cash Box - General	437.44	439.44	(2.00)
01-00-1001.000 Cash In Bank - BoC - Checking	3,757,030.31	2,951,393.94	805,636.37
01-00-1002.000 Cash In Bank - Petty Cash	2,047.59	2,225.46	(177.87)
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	82,976.86	36,769.42	46,207.44
01-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	440,710.33	440,623.41	86.92
01-00-1016.000 General ColoTrust Plus	1,388,902.40	1,388,022.28	880.12
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	302,881.34	743.95	302,137.39
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	176,980.40	132,390.52	44,589.88
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	(4,413.80)	13,562.70	(17,976.50)
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	(42,621.45)	0.00	(42,621.45)
01-09-1990.000 Internal Balances	0.00	0.00	0.00
Total Assets	15,279,493.89	9,264,955.59	6,014,538.30
Liabilities and Net Assets			
01-00-2000.000 Accounts Payable	66,037.30	54,466.01	11,571.29
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	24,980.80	0.00	24,980.80
01-00-2013.000 Cwt Payable	0.00	0.00	0.00
01-00-2014.000 Sui Payable	476.44	611.89	(135.45)
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compenstion 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	(61.38)	0.00	(61.38)
01-00-2019.000 RHS -Payable	0.00	0.00	0.00
01-00-2020.000 Voluntary Life Payable	(398.80)	(518.22)	119.42
01-00-2021.000 Accrued Vacation Payable	(24,980.80)	0.00	(24,980.80)
01-00-2022.000 Accrued Vacation/Comp	0.00	0.00	0.00
01-00-2023.000 Cafeteria Plan - MSA Payable	(460.69)	401.30	(861.99)
01-00-2024.000 Cafeteria Plan - DCAP Payable	3,376.82	423.30	2,953.52
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
01-00-2998.000 Annual Funds Transfer to CFP	0.00	0.00	0.00
01-00-2999.000 Excess Funds Transfer to CPO	0.00	0.00	0.00
Total Liabilities	9,322,189.69	4,443,826.41	4,878,363.28
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	2,034,898.57	1,709,844.32	325,054.25

Balance Sheet
Colorado River Water Conservation District
For 10/31/2021

Unaudited

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Total Liabilities and Net Assets	15,279,493.89	9,264,955.59	6,014,538.30

FOR INTERNAL USE ONLY

Income Statement

Colorado River Water Conservation District

For 10/31/2021

Unaudited

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General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4000. County Taxes	31,239.95	9,263,414.46	9,333,565.43	99.25
4001. SO And Other Tax	69,956.55	567,535.36	489,150.04	116.02
4002. Delinquent Taxes (general)	53.57	27,553.12	27,838.18	98.98
4010. Property Tax Interest	1,717.88	15,303.56	13,256.61	115.44
4020. Tax Increment Financing	(202.28)	(45,628.13)	(56,819.79)	80.30
4025. Tax Abatements/Credits	(300.55)	(10,610.79)	(10,055.01)	105.53
4030. County Treasurers Fees	(1,576.17)	(329,010.76)	(392,100.05)	83.91
4110. Investment Interest	1,447.95	12,107.97	12,000.00	100.90
4120. Miscellaneous Income	1,100.00	53,472.64	49,053.00	109.01
4130. Management Fee	3,750.00	3,750.00	0.00	0.00
4140. Project Contributions	121,250.00	245,429.63	232,336.00	105.64
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
Total Revenues	228,436.90	9,803,317.06	9,698,224.41	101.08
<u>Expenses</u>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	172,207.30	1,887,882.18	2,242,153.41	84.20
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	9,971.46	132,376.95	158,481.99	83.53
5014. Unemployment	483.60	5,247.66	6,784.01	77.35
5016. Workers Compensation Insurance	0.00	3,726.88	3,726.77	100.00
5115. Disability Insurance	1,097.67	11,405.06	15,094.74	75.56
5118. Health Insurance	37,393.32	368,632.48	468,298.35	78.72
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	90.00	1,070.00	1,150.00	93.04
5122. Retirement - 457 Matching	1,272.76	15,918.51	21,380.00	74.46
5123. Retirement - Employer	12,218.43	157,351.57	178,883.58	87.96
5124. Retirement - Administration	0.00	3,750.00	4,500.00	83.33
5125. RHS- Employer Contribution	928.10	11,408.31	17,205.00	66.31
5211. Employee Housing	0.00	1,500.00	51,500.00	2.91
5212. Education Assistance	0.00	0.00	0.00	0.00
5220. Overhead-C	0.00	0.00	4,250.00	0.00
5310. Travel	1,946.73	35,226.44	43,500.00	80.98
5311. Staff Registration	950.00	8,594.50	24,050.00	35.74
5312. Meeting Expense	1,597.84	9,662.19	14,000.00	69.02
6000. Directors Fees	0.00	6,457.50	13,500.00	47.83
6001. Education/Professional Development	210.00	8,095.73	10,750.00	75.31
6012. Legal Notice	0.00	0.00	1,000.00	0.00
6013. Special Counsel	0.00	6,577.95	51,100.00	12.87
6014. Legal Engineering	1,568.27	24,680.02	22,000.00	112.18
6015. Legal/Litigation / Adr	0.00	0.00	1,000.00	0.00
6016. Miscellaneous Legal/Materials	3,882.62	15,992.53	27,700.00	57.73
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	15,000.00	18,000.00	83.33
6021. Colorado Lobbyist	2,208.33	22,083.30	24,000.00	92.01
6022. Education Assistance To Others	213.80	7,763.80	13,300.00	58.37
6023. External Affairs -C	0.00	0.00	2,000.00	0.00
6024. Education Programs	3,567.89	68,110.74	120,200.00	56.66
6025. Water Policy Survey	0.00	0.00	0.00	0.00
6026. Education Supplies	1,032.78	3,417.56	5,000.00	68.35
6100. Projects & Grants	0.00	0.00	0.00	0.00
6101. Project Assistance	(163,976.75)	0.00	0.00	0.00
6102. Consultant	13,500.00	13,500.00	40,000.00	33.75
6103. Accounting Consultant	0.00	2,250.00	3,500.00	64.29
6104. Audit	0.00	15,525.00	15,525.00	100.00
6105. Investment/Banking Services	60.65	516.62	200.00	258.31
6110. Admin Services/Expenses-C	0.00	7,926.78	13,700.00	57.86
6150. Assessments	5,195.67	51,956.70	74,569.75	69.68
6200. Postage	92.34	1,088.63	1,500.00	72.58
6201. Office Supplies	425.25	5,848.66	5,000.00	116.97
6202. Telephone	2,490.24	18,079.87	25,000.00	72.32
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	16,175.50	16,176.00	100.00
6205. Records	0.00	157.50	300.00	52.50
6210. Lease Equipment	604.44	6,511.61	8,000.00	81.40
6211. Equipment Repairs	0.00	0.00	0.00	0.00

Income Statement

Colorado River Water Conservation District

For 10/31/2021

Unaudited

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	M-T-D	Y-T-D	Annual	YTD %
General Fund	Actual \$	Actual \$	Budget \$	Budget
6301. Subscriptions	911.47	8,310.13	11,580.00	71.76
6302. Dues / Memberships	1,636.00	18,009.42	24,545.00	73.37
6310. Computer Licenses/Software & Services	5,044.59	56,269.76	63,900.00	88.06
6320. Small Office Equipment	0.00	1,526.56	450.00	339.24
6340. Vehicle Maintenance	791.02	7,248.79	11,000.00	65.90
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	5,874.57	4,000.00	146.86
6606. Colorado Watershed Management	1,635.50	25,833.25	26,545.00	97.32
6607. Interstate Watershed Management	14,886.60	96,491.27	203,259.00	47.47
6608. Division 4 Work Plan	0.00	7,436.00	7,436.00	100.00
6609. Division 5 Work Plan	6,250.00	28,511.50	30,320.00	94.04
6610. Division 6 Work Plan	0.00	33,117.50	35,000.00	94.62
6611. ESA/Recovery	0.00	15,081.00	16,496.00	91.42
6612. Colorado River Contingency	0.00	0.00	0.00	0.00
7001. USGS Gaging	0.00	271,851.01	465,003.00	58.46
7120. Tabor Contingency	0.00	0.00	141,525.38	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
8910. Annual Fund Transfer to CFP	4,221,389.00	4,221,389.00	4,221,389.00	100.00
8920. Additional Fund Transfer to CFP	0.00	0.00	600,000.00	0.00
Total Expenses	<u>4,365,276.92</u>	<u>7,768,418.49</u>	<u>9,680,426.98</u>	<u>80.25</u>
Excess Revenue Over (Under) Expenditures	<u>(4,136,840.02)</u>	<u>2,034,898.57</u>	<u>17,797.43</u>	<u>11,433.67</u>

Colorado River Water Conservation District

Check Register from 9/01/2021 to 10/31/2021

1 GEN - BOC

Check/EFT	Date	Vendor / Description	Check / Payment
Report Criteria... 1/06/2022 @ 11:48 AM			
Form:	Check Register - Check Register		
Sort by	ActivityDate		
activity dates:	From: 9/01/2021 To: 10/31/2021		
0998708	9/03/2021	[IMAGENET] IMAGENET	378.65
0998709	9/03/2021	[MCWC] MIDDLE COLORADO 2021 Wild & Scenic Fil Fest Sp	750.00
0998710	9/03/2021	[PSHCG] PUBLIC SECTOR HEALTH LD, AF, EH adjustments	45,958.18
0998711	9/03/2021	[QUILL] QUILL Speaker	246.93
0998712	9/03/2021	[TWORIV] TWO RIVERS PARK	6,927.56
0998713	9/03/2021	[USGS] DOI - USGS	20,000.00
0998714	9/03/2021	[UGRWCD] UPPER GUNNISON	11,810.25
0998715	9/03/2021	[VGA] VOTOUPAL GOVERNMENTAL	1,208.33
EFT1748112	9/08/2021	[RICOH] RICOH USA, INC Overages	3.38
0998723	9/10/2021	[VGA] VOTOUPAL GOVERNMENTAL	1,208.33
0998721	9/10/2021	[QUILL] QUILL Paper towels	140.46
0998720	9/10/2021	[HOTELD] HOTEL DENVER Director Hotels for July 2021	2,580.30
0998722	9/10/2021	[TU] TROUT UNLIMITED Lower Elkhead Creek Restoratio	5,000.00
0998718	9/10/2021	[FEDEX] FEDEX	46.25
0998717	9/10/2021	[GWS-CBN] CITY OF GLENWOOD	180.00
0998716	9/10/2021	[BISHOP] BISHOP-BROGDEN	1,868.00
0998719	9/10/2021	[FILEFIND] FILE FINDERS LTD	67.50
EFT091421	9/14/2021	[24HOURFLEX] 24HOURFLEX	90.00
EFT4254639	9/14/2021	[TURNER] AUDREY M TURNER 8/24	214.52
EFTc5b4ebb	9/14/2021	[KESSLERZ] ZANE M KESSLER 07.22.21	56.00
EFTc914091	9/14/2021	[MOORES] STEPHANIE MOORE 09.09.21	124.15
EFTe0e4e3a	9/14/2021	[CAUSEYH] HUNTER J CAUSEY 8/6-8/31	316.76
EFT8334921	9/16/2021	[FLEMINGP] PETER C FLEMING 8/13-9/7	249.44
EFT98944bb	9/16/2021	[KANZERD] DAVID A KANZER 7/20-9/11	949.00
EFT99994	9/16/2021	[24HOURFLEX] 24HOURFLEX LB	900.74
EFTa5a4262	9/16/2021	[COWDINM] MARIELLE T COWDIN 8/14-9/12	135.62
0998731	9/17/2021	[SNELL] SNELL & WILMER	1,274.95
0998735	9/17/2021	[WILSON] WILSON WATER GROUP	5,426.25
0998734	9/17/2021	[WEX] WEX BANK WMR - \$1,014.04	1,621.08
0998733	9/17/2021	[WTR STRAT] WATER STRATEGIES	1,500.00
0998730	9/17/2021	[RIGNET] RIGNET	51.80
0998732	9/17/2021	[WESTPU] THOMSON REUTERS-	1,733.36
0998728	9/17/2021	[CURRIER] CURRIER WATER Task 1 - \$948.75..Task 3 - \$25	1,207.50
0998727	9/17/2021	[HVZ] HVZ DESIGN	1,075.00
0998726	9/17/2021	[GBERRY] GBERRY CORP	1,000.00
0998725	9/17/2021	[CMNM] COLORADO MOUNTAIN Yampa River Call/Supplemental	2,602.00
0998724	9/17/2021	[ALPINE] ALPINE TECHNOLOGIES,	3,600.00
0998729	9/17/2021	[MAGGARD] MAGGARD & HOOD, May - June	1,125.00
EFT0156	9/20/2021	[24HOURFLEX] 24HOURFLEX IP	1,116.64
EFTfd4cc3a	9/24/2021	[USBANKHSA] US BANK (Sept PR)	7,964.28
EFT610938	9/24/2021	[ICMA401] ICMA (Sept PR)	16,173.78
EFT610933	9/24/2021	[ICMARHS] ICMA - RHS (Sept PR)	3,839.80

Colorado River Water Conservation District

Check Register from 9/01/2021 to 10/31/2021

1 GEN - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
EFT610926	9/24/2021	[ICMAIRA] ICMA - ROTH IRA (Sept	2,425.00
EFT610920	9/24/2021	[ICMA457] ICMA - 457 (Sept PR)	17,748.91
EFT1824068	9/24/2021	[VISA] VISA-PINNACLE BANK OF Standup Desk - RF, AM, MC	8,369.66
EFT1824068	9/24/2021	[VISA] VISA-PINNACLE BANK OF ONLINE BACKUP RENEWAL	11,614.72
EFT1824067	9/24/2021	[VISA] VISA-PINNACLE BANK OF IP	145.00
EFT1824068	9/24/2021	[VISA] VISA-PINNACLE BANK OF Pumps for the restroom units i	785.96
EFT	9/24/2021	Pay period ending 9/14/2021	136,065.97
0998742	9/24/2021	[WWC] WESTERN WEATHER	5,000.00
0998741	9/24/2021	[WSC] WESTERN SLOPE	456.00
0998740	9/24/2021	[RAITTO] SIRI RAITTO	1,260.00
0998739	9/24/2021	[METLIFE] METLIFE - GROUP October	4,382.37
0998738	9/24/2021	[LBD] LEARNING BY DOING, INC. 2021 Monitoring Programs	3,854.57
0998737	9/24/2021	[HVZ] HVZ DESIGN	2,402.08
0998736	9/24/2021	[CCR] CIMARON CANAL AND Initial payment	38,533.50
EFT1756477	9/24/2021	[RICOH] RICOH USA, INC	369.31
EFT0094893	9/27/2021	[CODEPREV] COLORADO DEPT OF	7,358.08
EFT1190597	9/27/2021	[IRS] INTERNAL REVENUE	52,136.98
EFT1399117	9/27/2021	[COLOTR] COLO STATE	1,898.27
EFT0156	9/28/2021	[24HOURFLEX] 24HOURFLEX ME	416.64
EFT99994	9/28/2021	[24HOURFLEX] 24HOURFLEX ZK	2,514.00
EFT33a40f1	9/29/2021	[COWDINM] MARIELLE T COWDIN 9/23/21	249.02
EFTc024797	9/29/2021	[KANZERD] DAVID A KANZER 9/19-9/24	647.56
EFTc7d4139	9/29/2021	[FLINKERR] RAQUEL FLINKER 8/30-9/24	568.78
EFT0156	9/30/2021	[24HOURFLEX] 24HOURFLEX ZK	1,977.00
EFTb8f4607	9/30/2021	[PHILIPSI] IAN PHILIPS 8/13/21-9/24/21	1,243.97
0998747	10/01/2021	[SAW] SAW ADVERTISING AGENCY Seminar ads..	8,294.00
0998746	10/01/2021	[SANDYS] SANDY'S OFFICE	23.70
0998748	10/01/2021	[HAWEST] TAYLOR HAWES 7/20-7/21	129.36
0998744	10/01/2021	[IMAGENET] IMAGENET	235.13
0998743	10/01/2021	[BONFIRE] BONFIRE COFFEE Office Coffee	149.76
0998745	10/01/2021	[MITEL] MITEL Conference room setups..WMR -	1,008.57
EFT0156	10/04/2021	[24HOURFLEX] 24HOURFLEX IP	1,403.12
0998749	10/05/2021	[PSHCG] PUBLIC SECTOR HEALTH October	43,071.68
EFT99994	10/05/2021	[24HOURFLEX] 24HOURFLEX LB	29.14
EFT0156	10/06/2021	[24HOURFLEX] 24HOURFLEX ME	0.03
EFT0156	10/08/2021	[24HOURFLEX] 24HOURFLEX LD	975.00
EFTf4d4cf19	10/12/2021	[CAUSEYH] HUNTER J CAUSEY 9/10-10/1	252.60
EFTb7d4386	10/12/2021	[COWDINM] MARIELLE T COWDIN 9/22-10/1	262.75
EFTafd42328	10/12/2021	[MOYERA] AMY G MOYER 8/25-9/24	147.43
EFT86546cb	10/12/2021	[MUELLERA] ANDREW A MUELLER 9/11-9/30	721.02
EFT3804d00	10/12/2021	[KESSLERZ] ZANE M KESSLER 9/10-10/5	1,043.15
EFT21d4f6c9	10/12/2021	[TURNERJ] JASON V TURNER 9/28-9/30	336.21
EFT6609338	10/18/2021	[CITRIX] LOGMEIN USA, INC.	125.59
0998765	10/18/2021	[WSC] WESTERN SLOPE	456.00
0998764	10/18/2021	[VERIZON] VERIZON WIRELESS Kobe - \$40.01..WMR - \$102.88	1,164.75
0998763	10/18/2021	[USGS] DOI - USGS 21REJFAC0055	7,008.00
0998762	10/18/2021	[TWORIV] TWO RIVERS PARK	6,927.56

Colorado River Water Conservation District

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1 GEN - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0998761	10/18/2021	[WESTPU] THOMSON REUTERS-	1,757.34
0998760	10/18/2021	[SNELL] SNELL & WILMER	2,507.00
0998759	10/18/2021	[RAITTO] SIRI RAITTO HC makeup	100.00
0998756	10/18/2021	[GRANFA] GRAN FARNUM Water seminar banner and core	535.00
0998757	10/18/2021	[CURRIER] CURRIER WATER Task 1 - \$5,318.75..Task 2 - \$	5,980.00
0998755	10/18/2021	[MRP] GLOBAL RETIREMENT 7/1/21-9/30/21	1,250.00
0998754	10/18/2021	[GBERRY] GBERRY CORP	1,000.00
0998753	10/18/2021	[CBLT] CRESTED BUTTE LAND 1st payment	1,147.00
0998752	10/18/2021	[GWS-CBN] CITY OF GLENWOOD New rate structure	215.00
0998751	10/18/2021	[CMDG] CEDAR MESA DITCH	11,250.00
0998750	10/18/2021	[BISHOP] BISHOP-BROGDEN	4,112.00
0998758	10/18/2021	[MPMC] MIDDLE PARK MEAT Staff meeting	680.00
EFT99994	10/19/2021	[24HOURFLEX] 24HOURFLEX LB	70.00
EFT1769674	10/21/2021	[RICOH] RICOH USA, INC	376.32
0998776	10/22/2021	[PSI] PLOTTER SUPPLIES, INC.	198.31
EFT626891	10/22/2021	[ICMARHS] ICMA - RHS (Oct PR)	3,830.92
EFT626885	10/22/2021	[ICMAIRA] ICMA - ROTH IRA (Oct	2,425.00
EFT626869	10/22/2021	[ICMA457] ICMA - 457 (Oct PR)	18,748.91
EFT626865	10/22/2021	[ICMA401] ICMA (Oct PR)	16,115.83
EFTde94636	10/22/2021	[USBANKHSA] US BANK (Oct PR)	7,364.28
EFT	10/22/2021	Pay period ending 10/14/2021	132,999.68
0998775	10/22/2021	[LEXISBENDER] MATTHEW CO Evid courtroom manual, Stat	1,903.44
0998770	10/22/2021	[COLUMN] COLUMN Budget Notice - GJ Sentinel	155.84
0998773	10/22/2021	[HOTEL MAV] HOTEL MAVERICK October 2021 Board Meeting: Bu	4,634.00
0998772	10/22/2021	[GMWUA] GRAND MESA WATER	12,500.00
0998771	10/22/2021	[EC] EMPLOYERS COUNCIL Annual dues	1,500.00
0998769	10/22/2021	[CMU] COLORADO MESA October 2021 Board Meeting: Bu	853.20
0998768	10/22/2021	[CO INTER] COLORADO 2013CW3077	291.00
0998767	10/22/2021	[CDW-G] CDW GOVERNMENT, INC.	1,680.00
0998766	10/22/2021	[ALPINE] ALPINE TECHNOLOGIES, Dell battery, Linksys WiFi Clo	4,048.84
0998774	10/22/2021	[HYDROS] HYDROS CONSULTING	7,706.65
EFT0095463	10/25/2021	[CODEPREV] COLORADO DEPT OF	7,288.81
EFT4328009	10/25/2021	[IRS] INTERNAL REVENUE	49,033.46
EFT0156	10/26/2021	[24HOURFLEX] 24HOURFLEX ME	416.67
EFT0156	10/26/2021	[24HOURFLEX] 24HOURFLEX	90.00
EFT99994	10/26/2021	[24HOURFLEX] 24HOURFLEX LB	60.00
EFT1829947	10/27/2021	[VISA] VISA-PINNACLE BANK OF AT	6,081.36
EFT1829948	10/27/2021	[VISA] VISA-PINNACLE BANK OF KD	653.92
EFT1829930	10/27/2021	[VISA] VISA-PINNACLE BANK OF SM	2,155.52
EFT1829947	10/27/2021	[VISA] VISA-PINNACLE BANK OF IP	603.00
0998777	10/28/2021	[MONGERD] DOUGLAS B. MONGER Seminar/Budget workshop	212.80
0998778	10/28/2021	[HYDROS] HYDROS CONSULTING	7,080.10
0998779	10/28/2021	[IMAGENET] IMAGENET	235.13
0998780	10/28/2021	[CURRYK] KATHLEEN E CURRY Budget workshop	155.68
0998781	10/28/2021	[METLIFE] METLIFE - GROUP	4,478.39
0998782	10/28/2021	[MICROPLASTIC] MICROPLASTICS,	26.03
0998783	10/28/2021	[MITEL] MITEL WMR - \$18	581.91

Colorado River Water Conservation District

Check Register from 9/01/2021 to 10/31/2021

1 GEN - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0998785	10/28/2021	[RIGNET] RIGNET	51.80
0998786	10/28/2021	[RIVERIA] RIVERSIDE IMPORT #5 Oil change, 2011 oil change	332.74
0998787	10/28/2021	[USGS] DOI - USGS	105,161.00
0998788	10/28/2021	[VGA] VOTOUPAL GOVERNMENTAL ..	1,208.33
0998789	10/28/2021	[WTR STRAT] WATER STRATEGIES	1,500.00
0998790	10/28/2021	[WEX] WEX BANK WMR - \$392.87	1,002.78
EFT62b441f	10/29/2021	[MOORES] STEPHANIE MOORE 9/29-10/1	197.24
EFT0156	10/29/2021	[24HOURFLEX] 24HOURFLEX RF	2,565.80
EFT3db47ffa	10/29/2021	[KESSLERZ] ZANE M KESSLER 10/26-10/27	543.76
EFT7664537	10/29/2021	[NICHOLSL] LORRA L NICHOLS 10/1/21	100.80
<u>Total Checks:</u>			<u>968,662.28</u>

COLORADO RIVER WATER CONSERVATION DISTRICT

**TREASURER'S REPORT
CAPITAL PROJECTS FUND**

September 30, 2021

CASH AND EQUIVALENTS AS OF: 08/31/21

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

TOTAL **\$4,066,870.50**

DEPOSITS:

BOC-GLENWOOD - CHECKING	140.86
COLOTRUST PRIME	4.68
COLOTRUST PLUS	31.73
PEAKS	0.00
	<hr/>

TOTAL **177.27**

DISBURSEMENTS:

BOC-GLENWOOD - CHECKING	14,782.10
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
PEAKS	0.00
	<hr/>

TOTAL **14,782.10**

INVESTMENTS:

NET INCREASE/[DECREASE]	0.00
	<hr/>

TOTAL **0.00**

CASH AND EQUIVALENTS AS OF: 09/30/21

\$4,052,265.67

SUMMARY:

BOC-GLENWOOD - CHECKING	\$844,105.11
COLOTRUST PRIME	1,084,656.53
COLOTRUST PLUS	2,123,504.03
PEAKS	0.00
INVESTMENTS	0.00
	<hr/>

SUMMARY TOTAL AS OF: 09/30/21 **\$4,052,265.67**

Signature

Date

ROGER D. MAGGARD, TREASURER
COLORADO RIVER WATER
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
CAPITAL PROJECTS FUND

September 30, 2021

	BALANCE 08/31/21	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 09/30/21
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 9/30/2021

Unaudited

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	844,105.11	890,616.38	(46,511.27)
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	1,084,656.53	1,084,379.51	277.02
02-00-1016.000 Capital ColoTrust Plus	2,123,504.03	2,121,862.70	1,641.33
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	180.34	28,226.33	(28,045.99)
Total Assets	4,052,446.01	4,134,489.92	(82,043.91)
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	2,071.03	0.00	2,071.03
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	2,071.03	0.00	2,071.03
02-00-3010.000 Fund Balances	4,098,206.16	4,156,300.66	(58,094.50)
Change in Net Assets	(47,831.18)	(21,810.74)	(26,020.44)
Total Liabilities and Net Assets	4,052,446.01	4,134,489.92	(82,043.91)

FOR INTERNAL USE ONLY

Income Statement

Colorado River Water Conservation District

For 9/30/2021

Unaudited

Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4110. Investment Interest	177.27	2,284.98	2,900.00	78.79
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	177.27	2,284.98	2,900.00	78.79
<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	15,375.00	54.47
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	9,275.44	11,966.60	20,000.00	59.83
6500. Bldg Construction/Remodel	800.00	800.00	1,000.00	80.00
6501. Office Equipment	3,640.00	3,640.00	7,000.00	52.00
6502. Computer Equipment	1,550.26	14,768.72	25,000.00	59.07
6503. Office Reconfiguration	0.00	0.00	0.00	0.00
6504. Water Conservation & Efficiency Improvements	0.00	0.00	10,000.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
7011. Ruedi Water	0.00	10,565.84	10,566.00	100.00
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	15,265.70	50,116.16	118,941.00	42.14
Excess Revenue Over (Under) Expenditures	(15,088.43)	(47,831.18)	(116,041.00)	41.22

COLORADO RIVER WATER CONSERVATION DISTRICT

**TREASURER'S REPORT
CAPITAL PROJECTS FUND**

October 31, 2021

CASH AND EQUIVALENTS AS OF: **09/30/21**

BOC-GLENWOOD - CHECKING	\$844,105.11
COLOTRUST PRIME	\$1,084,656.53
COLOTRUST PLUS	\$2,123,504.03
PEAKS	\$0.00
INVESTMENTS	\$0.00

TOTAL **\$4,052,265.67**

DEPOSITS:

BOC-GLENWOOD - CHECKING	134.13
COLOTRUST PRIME	4.70
COLOTRUST PLUS	30.15
PEAKS	0.00

TOTAL **168.98**

DISBURSEMENTS:

BOC-GLENWOOD - CHECKING	1,890.69
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
PEAKS	0.00

TOTAL **1,890.69**

INVESTMENTS:

NET INCREASE/[DECREASE]	0.00
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TOTAL **0.00**

CASH AND EQUIVALENTS AS OF: **10/31/21**

\$4,050,543.96

SUMMARY:

BOC-GLENWOOD - CHECKING	\$842,348.55
COLOTRUST PRIME	1,084,661.23
COLOTRUST PLUS	2,123,534.18
PEAKS	0.00
INVESTMENTS	0.00

SUMMARY TOTAL AS OF: **10/31/21** **\$4,050,543.96**

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

October 31, 2021

	BALANCE 09/30/21	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 10/31/21
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 10/31/2021

Unaudited

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	842,348.55	913,992.72	(71,644.17)
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	1,084,661.23	1,084,447.24	213.99
02-00-1016.000 Capital ColoTrust Plus	2,123,534.18	2,122,188.50	1,345.68
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	0.00	0.00	0.00
Total Assets	4,050,543.96	4,130,033.46	(79,489.50)
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	999.00	0.00	999.00
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	999.00	0.00	999.00
02-00-3010.000 Fund Balances	4,098,206.16	4,156,300.66	(58,094.50)
Change in Net Assets	(48,661.20)	(26,267.20)	(22,394.00)
Total Liabilities and Net Assets	4,050,543.96	4,130,033.46	(79,489.50)

FOR INTERNAL USE ONLY

Income Statement

Colorado River Water Conservation District

For 10/31/2021

Unaudited

Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4110. Investment Interest	168.98	2,453.96	2,900.00	84.62
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	168.98	2,453.96	2,900.00	84.62
<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	15,375.00	54.47
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	11,966.60	20,000.00	59.83
6500. Bldg Construction/Remodel	0.00	800.00	1,000.00	80.00
6501. Office Equipment	0.00	3,640.00	7,000.00	52.00
6502. Computer Equipment	999.00	15,767.72	25,000.00	63.07
6503. Office Reconfiguration	0.00	0.00	0.00	0.00
6504. Water Conservation & Efficiency Improvements	0.00	0.00	10,000.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
7011. Ruedi Water	0.00	10,565.84	10,566.00	100.00
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	999.00	51,115.16	118,941.00	42.98
Excess Revenue Over (Under) Expenditures	(830.02)	(48,661.20)	(116,041.00)	41.93

Colorado River Water Conservation District

Check Register from 9/01/2021 to 10/31/2021

3 CPO - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
Report Criteria... 1/06/2022 @ 11:58 AM			
Form:	Check Register - Check Register		
Sort by	ActivityDate		
activity dates:	From: 9/01/2021 To: 10/31/2021		
0995096	10/28/2021	[F&MA] F&M ARCHITECTS LLC	800.00
<u>Total Checks:</u>			<u>800.00</u>

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

September 30, 2021

CASH AND EQUIVALENTS AS OF:

8/31/21

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	\$9,265,003.50	
TOTAL		\$30,804,361.95

DEPOSITS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	838,279.70	
BOC-WMR SPECIAL	91,392.23	
COLOTRUST PRIME	21.18	
COLOTRUST PLUS	117.49	
CSAFE-5610	103.28	
FIRSTBANK OF LAKEWOOD - CD	626.55	
MOUNTAIN VIEW BANK OF COMMERCE - CD	508.29	
NBH BANK CD	0.00	
LPL FINANCIAL	3,559.35	
TOTAL		934,608.07

DISBURSEMENTS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	3,520.00	
BOC-GLENWOOD - CHECKING	561,602.25	
BOC-WMR SPECIAL	536,729.98	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5610	0.00	
LPL FINANCIAL	0.00	
TOTAL		1,101,852.23

INVESTMENTS:

NET INCREASE/(DECREASE)	0.00	
TOTAL		0.00

CASH AND EQUIVALENTS AS OF:

09/30/21

\$30,637,117.79

SUMMARY:

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$10,138.50
BOC-GLENWOOD - CHECKING	\$3,028,932.81
BOC-WMR SPECIAL	\$768,589.87
COLOTRUST PRIME	\$4,923,797.09
COLOTRUST PLUS	\$7,862,222.21
CSAFE-5610	\$3,240,374.40
FIRSTBANK OF LAKEWOOD - CD	\$248,896.88
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$253,852.65
NBH BANK CD	\$1,000,000.00
LPL FINANCIAL	\$35,109.88
INVESTMENTS	\$9,265,003.50

SUMMARY TOTAL AS OF:

09/30/21

\$30,637,117.79

Signature

Date

ROGER D. MAGGARD, TREASURER
COLORADO RIVER WATER
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
ENTERPRISE FUND

September 30, 2021

	BALANCE 8/31/2021	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 9/30/2021
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 #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	\$0.00
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
FHLB #3130AMJN3	\$1,000,000.00			\$1,000,000.00
Sallie Mae #795451AW3	\$0.00	245,000.00		\$245,000.00
TOTAL INVESTMENTS	\$9,265,003.50	\$245,000.00	\$245,000.00	\$9,265,003.50

SUMMARY:

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

Balance Sheet

Colorado River Water Conservation District

For 9/30/2021

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	504,850.99	(504,850.99)
04-00-1002.000 Petty Cash	10,138.50	1,672.98	8,465.52
04-00-1003.000 Cash In Bank-BoC -Checking	3,028,932.81	4,362,627.86	(1,333,695.05)
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	248,896.88	246,420.37	2,476.51
04-00-1007.000 Mountain View Bank CD	253,852.65	247,932.07	5,920.58
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	3,240,374.40	3,236,245.02	4,129.38
04-00-1013.000 Aim-0045	0.00	0.00	0.00
04-00-1014.000 RESTRICTED CWCB/ELKHEAD PAYMENT	0.00	0.00	0.00
04-00-1015.000 Enterprise ColoTrust Prime	4,923,797.09	4,922,539.57	1,257.52
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,862,222.21	7,856,145.20	6,077.01
04-00-1018.000 LPL Financial - ENT	35,109.88	0.00	35,109.88
04-00-1019.000 Cash in Bank - BOC WMR Special Acct	768,589.87	0.00	768,589.87
04-00-1020.000 Investments-All	9,265,003.50	7,595,003.50	1,670,000.00
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	498,232.68	282,843.31	215,389.37
04-00-1205.000 Housing Notes Receivable	55,395.84	57,219.35	(1,823.51)
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	15,259.07	(200,699.55)	215,958.62
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00

Balance Sheet
Colorado River Water Conservation District
For 9/30/2021

Unaudited

	This Year	Last Year	Change
Total Assets	90,858,059.01	92,464,506.36	(1,606,447.35)
Liabilities and Net Assets			
04-00-2000.000 Accounts Payable	185,460.59	156,781.28	28,679.31
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	695,463.19	845,663.87	(150,200.68)
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	1,013,799.60	1,118,457.72	(104,658.12)
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	1,405,524.14	1,718,945.72	(313,421.58)
Total Liabilities and Net Assets	90,858,059.01	92,464,506.36	(1,606,447.35)

FOR INTERNAL USE ONLY

Income Statement

Colorado River Water Conservation District

For 9/30/2021

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	5,505.34	103,190.32	150,000.00	68.79
4120. Rent & Misc. Income	841.42	47,019.66	61,765.63	76.13
4130. Management Fee	0.00	4,579.21	5,000.00	91.58
4140. Other Fees & Rec Area	21,652.70	169,305.95	177,000.00	95.65
4150. Project Contribution (other)	0.00	0.00	0.00	0.00
4160. Grants	0.00	42,368.14	110,000.00	38.52
4200. Elkhead OM&R Reimbursements	0.00	95,845.53	95,845.53	100.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4300. Joint Venture Income	0.00	0.00	500.00	0.00
4301. Sale Of Capital Asset	0.00	0.00	0.00	0.00
4303. Sale Of Water	75,000.00	1,866,507.65	1,866,507.00	100.00
4304. Denver Water	0.00	593,240.00	593,240.00	100.00
4305. Water Application/Change	(400.00)	8,650.00	10,000.00	86.50
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	8,323.21	2,435,753.97	2,200,766.00	110.68
4308. Federal Contributions	0.00	0.00	0.00	0.00
Total Revenues	110,922.67	5,366,460.43	5,270,624.16	101.82
<u>Expenses</u>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	41,015.53	323,726.28	497,852.78	65.02
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	2,460.11	22,472.74	35,734.25	62.89
5014. Unemployment	117.39	905.16	1,487.38	60.86
5016. Workers Compensation Insurance	0.00	3,156.12	3,155.99	100.00
5115. Disability Insurance	247.32	2,415.82	5,031.58	48.01
5118. Health Insurance	8,713.69	78,955.55	106,999.67	73.79
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	139.46	1,301.69	2,444.00	53.26
5123. Retirement - Employer	4,088.59	32,018.13	47,477.25	67.44
5124. Retirement - Administration	0.00	0.00	500.00	0.00
5125. RHS- Employer Contribution	492.84	4,152.40	10,020.00	41.44
5211. Employee Housing	0.00	0.00	0.00	0.00
5212. Education Assistance	0.00	0.00	0.00	0.00
5220. Overhead-C	0.00	0.00	0.00	0.00
5310. Travel	994.89	3,441.42	17,200.00	20.01
5311. Registration	0.00	1,039.00	500.00	207.80
5312. Meeting Expense	396.96	2,634.33	5,000.00	52.69
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	960.00	2,767.50	4,050.00	68.33
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	12,500.00	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	216.00	735.00	1,000.00	73.50
6017. Legal Contingency	0.00	0.00	25,000.00	0.00
6019. Legal WMR CRD only	17,470.93	81,947.74	200,700.00	40.83
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	1,800.00	2,800.00	64.29
6104. Audit	0.00	5,175.00	5,175.00	100.00
6105. Investment/Banking Services	6.81	209.80	230.00	91.22
6110. Admin Services/Expenses-C	0.00	0.00	0.00	0.00
6150. Assessments	4,650.16	41,851.44	55,801.92	75.00
6200. Postage	31.69	369.69	600.00	61.62
6201. Office Supplies	0.00	764.47	1,000.00	76.45
6202. Telephone	159.92	1,440.51	2,500.00	57.62
6203. Printing	0.00	0.00	0.00	0.00

Income Statement

Colorado River Water Conservation District

For 9/30/2021

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	13,000.00	130.98
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	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	13,380.06	30,990.14	32,000.00	96.84
6340. Vehicle Maintenance	1,962.18	15,122.05	22,000.00	68.74
6350. Roads/Buildings Maintences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	560.00	3,635.00	6,000.00	60.58
6402. Small Tools/Supplies	849.27	6,090.46	10,000.00	60.90
6403. Water System Operation	4,290.84	25,466.10	40,000.00	63.67
6410. Recreation Area O&M	15,658.73	127,872.81	171,400.00	74.60
6411. Dam/Project Maintenance	4,573.62	68,531.93	70,000.00	97.90
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	14,658.34	48,624.63	83,172.00	58.46
6415. USGS Streamflow Gaging	4,464.71	14,810.36	25,333.00	58.46
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	0.00	0.00
6417. RD Facilities OM&R	0.00	2,460.00	13,000.00	18.92
6418. Dam Deformation	28,083.75	151,986.97	411,000.00	36.98
6500. Bldg Construction/Remodel	0.00	0.00	0.00	0.00
6501. Project Permit Compliance	138.00	5,296.00	6,000.00	88.27
6600. Bad Debt Expense	0.00	14,104.65	14,104.65	100.00
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	0.00	0.00
7001. USGS Guaging	4,085.98	20,054.00	29,684.00	67.56
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	15,730.00	100.00
7011. Watershed Management	0.00	286,362.43	286,486.00	99.96
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	11,279.18	100.00
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,136.93	1,137.00	99.99
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	1,205.00	99.96
7018. Ruedi Contract-(700) O&M	0.00	1,587.69	1,588.00	99.98
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.	266.00	66,459.37	71,000.00	93.60
7023. Elkhead Net	0.00	0.00	0.00	0.00
7100. Projects	0.00	0.00	0.00	0.00
7101. River Mou	0.00	0.00	0.00	0.00
7102. 15-Mile Reach/Recovery Program	0.00	0.00	0.00	0.00
7103. Vail Ditch	0.00	6,700.00	6,700.00	100.00
7104. WR & Project Development	0.00	1,008.74	1,008.74	100.00
7105. Op. Wetland & Other Mitigation	0.00	0.00	10,000.00	0.00
7106. Mitigation Maintenance	0.00	4,637.14	15,000.00	30.91
7107. Mitigation Contingency	0.00	0.00	0.00	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	16,727.00	100.00
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	34,317.00	53.89
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	21,941.28	220,561.31	227,246.00	97.06
7510. RCPP	702.00	2,097,061.27	2,100,000.00	99.86
7600. Technical Study - Risk Management	0.00	9,462.80	40,000.00	23.66
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	1,100,000.00	0.00
9020. Gain/Loss Of Disposal	0.00	0.00	0.00	0.00

Income Statement
Colorado River Water Conservation District
For 9/30/2021

Unaudited

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Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Total Expenses	<u>197,777.05</u>	<u>3,960,936.29</u>	<u>6,026,377.39</u>	<u>65.73</u>
Excess Revenue Over (Under) Expenditures	<u>(86,854.38)</u>	<u>1,405,524.14</u>	<u>(755,753.23)</u>	<u>(185.98)</u>

COLORADO RIVER WATER CONSERVATION DISTRICT
TREASURER'S REPORT
ENTERPRISE FUND

October 31, 2021

CASH AND EQUIVALENTS AS OF:

9/30/21

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$10,138.50
BOC-GLENWOOD - CHECKING	\$3,028,932.81
BOC-WMR SPECIAL	\$768,589.87
COLOTRUST PRIME	\$4,923,797.09
COLOTRUST PLUS	\$7,862,222.21
CSAFE-5610	\$3,240,374.40
FIRSTBANK OF LAKEWOOD - CD	\$248,896.88
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$253,852.65
NBH BANK CD	\$1,000,000.00
LPL FINANCIAL	\$35,109.88
INVESTMENTS	\$9,265,003.50
TOTAL	\$30,637,117.79

\$30,637,117.79

DEPOSITS:

CASH ON HAND	0.00
BANK OF THE WEST-PETTY CASH-2163	0.00
BOC-GLENWOOD - CHECKING	1,507,119.32
BOC-WMR SPECIAL	21,683.06
COLOTRUST PRIME	21.34
COLOTRUST PLUS	111.63
CSAFE-5610	122.72
FIRSTBANK OF LAKEWOOD - CD	0.00
MOUNTAIN VIEW BANK OF COMMERCE - CD	492.87
NBH BANK CD	10,772.83
LPL FINANCIAL	255,686.73
TOTAL	1,796,010.50

1,796,010.50

DISBURSEMENTS:

CASH ON HAND	0.00
BANK OF THE WEST-PETTY CASH-2163	832.04
BOC-GLENWOOD - CHECKING	167,221.58
BOC-WMR SPECIAL	83,067.30
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
CSAFE-5610	0.00
NBH BANK CD	1,010,772.83
LPL FINANCIAL	0.00
TOTAL	1,261,893.75

1,261,893.75

INVESTMENTS:

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

(245,000.00)

CASH AND EQUIVALENTS AS OF:

10/31/21

\$30,926,234.54

SUMMARY:

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$9,306.46
BOC-GLENWOOD - CHECKING	\$4,368,830.55
BOC-WMR SPECIAL	\$707,205.63
COLOTRUST PRIME	\$4,923,818.43
COLOTRUST PLUS	\$7,862,333.84
CSAFE-5610	\$3,240,497.12
FIRSTBANK OF LAKEWOOD - CD	\$248,896.88
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$254,345.52
NBH BANK CD	\$0.00
LPL FINANCIAL	\$290,796.61
INVESTMENTS	\$9,020,003.50

SUMMARY TOTAL AS OF:

10/31/21

\$30,926,234.54

 12/1/21

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

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
ENTERPRISE FUND

October 31, 2021

	BALANCE 9/30/2021	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 10/31/2021
TREASURIES & DISCOUNT AGENCIES				
CCB Utah#20033ASX5	\$245,000.00		245,000.00	\$0.00
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 #61760AV55	\$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 #293675JR6	\$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
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
FHLB #3130AMJN3	\$1,000,000.00	-		\$1,000,000.00
Sallie Mae #795451AW3	\$245,000.00			\$245,000.00
TOTAL INVESTMENTS	\$9,265,003.50	\$0.00	\$245,000.00	\$9,020,003.50

SUMMARY:

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

Balance Sheet

Colorado River Water Conservation District

For 10/31/2021

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	1,123,669.48	(1,123,669.48)
04-00-1002.000 Petty Cash	9,306.46	1,092.42	8,214.04
04-00-1003.000 Cash In Bank-BoC -Checking	4,368,830.55	4,052,360.00	316,470.55
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	248,896.88	246,420.37	2,476.51
04-00-1007.000 Mountain View Bank CD	254,345.52	248,413.44	5,932.08
04-00-1008.000 NBH Bank CD	0.00	1,000,000.00	(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	3,240,497.12	3,236,827.42	3,669.70
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	4,923,818.43	4,922,847.05	971.38
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,862,333.84	7,857,351.47	4,982.37
04-00-1018.000 LPL Financial - ENT	290,796.61	0.00	290,796.61
04-00-1019.000 Cash in Bank - BOC WMR Special Acct	707,205.63	0.00	707,205.63
04-00-1020.000 Investments-All	9,020,003.50	6,995,003.50	2,025,000.00
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	176,991.86	237,137.01	(60,145.15)
04-00-1205.000 Housing Notes Receivable	55,247.24	57,076.57	(1,829.33)
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	66,159,386.83	16,463.00
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	4,413.80	(13,562.70)	17,976.50
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00

Balance Sheet
Colorado River Water Conservation District
For 10/31/2021

Unaudited

	This Year	Last Year	Change
Total Assets	90,814,941.07	92,321,642.77	(1,506,701.70)
Liabilities and Net Assets			
04-00-2000.000 Accounts Payable	164,343.03	205,212.28	(40,869.25)
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	695,463.19	845,663.87	(150,200.68)
04-00-2120.000 Accrued Interest Payable	0.00	0.00	0.00
04-00-2201.000 N/P Cwcb - Wolford	0.00	0.00	0.00
04-00-2202.000 N/P CWCB - Elkhead	0.00	0.00	0.00
04-00-2203.000 Long Term Ruedi Contracts Payable	0.00	0.00	0.00
Total Liabilities	992,682.04	1,166,888.72	(174,206.68)
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	1,383,523.76	1,527,651.13	(144,127.37)
Total Liabilities and Net Assets	90,814,941.07	92,321,642.77	(1,506,701.70)

FOR INTERNAL USE ONLY

Income Statement

Colorado River Water Conservation District

For 10/31/2021

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	22,921.18	126,111.50	150,000.00	84.07
4120. Rent & Misc. Income	841.42	47,861.08	61,765.63	77.49
4130. Management Fee	1,919.93	6,499.14	5,000.00	129.98
4140. Other Fees & Rec Area	8,188.60	177,494.55	177,000.00	100.28
4150. Project Contribution (other)	0.00	0.00	0.00	0.00
4160. Grants	63,181.40	105,549.54	110,000.00	95.95
4200. Elkhead OM&R Reimbursements	0.00	95,845.53	95,845.53	100.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4300. Joint Venture Income	0.00	0.00	500.00	0.00
4301. Sale Of Capital Asset	0.00	0.00	0.00	0.00
4303. Sale Of Water	0.00	1,866,507.65	1,866,507.00	100.00
4304. Denver Water	0.00	593,240.00	593,240.00	100.00
4305. Water Application/Change	0.00	8,650.00	10,000.00	86.50
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	117,800.62	2,557,742.79	2,200,766.00	116.22
4308. Federal Contributions	0.00	0.00	0.00	0.00
Total Revenues	214,853.15	5,585,501.78	5,270,624.16	105.97
<u>Expenses</u>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	38,170.69	361,896.97	497,852.78	72.69
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	2,105.88	24,578.62	35,734.25	68.78
5014. Unemployment	106.39	1,011.55	1,487.38	68.01
5016. Workers Compensation Insurance	0.00	3,156.12	3,155.99	100.00
5115. Disability Insurance	249.65	2,665.47	5,031.58	52.97
5118. Health Insurance	8,583.80	87,539.35	106,999.67	81.81
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	112.76	1,414.45	2,444.00	57.87
5123. Retirement - Employer	3,801.23	35,819.36	47,477.25	75.45
5124. Retirement - Administration	0.00	0.00	500.00	0.00
5125. RHS- Employer Contribution	468.88	4,621.28	10,020.00	46.12
5211. Employee Housing	0.00	0.00	0.00	0.00
5212. Education Assistance	0.00	0.00	0.00	0.00
5220. Overhead-C	0.00	0.00	0.00	0.00
5310. Travel	549.20	3,990.62	17,200.00	23.20
5311. Registration	0.00	1,039.00	500.00	207.80
5312. Meeting Expense	676.82	3,311.15	5,000.00	66.22
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	0.00	2,767.50	4,050.00	68.33
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	12,500.00	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	735.00	1,000.00	73.50
6017. Legal Contingency	0.00	0.00	25,000.00	0.00
6019. Legal WMR CRD only	20,252.40	102,200.14	200,700.00	50.92
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	1,800.00	2,800.00	64.29
6104. Audit	0.00	5,175.00	5,175.00	100.00
6105. Investment/Banking Services	5.75	215.55	230.00	93.72
6110. Admin Services/Expenses-C	0.00	0.00	0.00	0.00
6150. Assessments	4,650.16	46,501.60	55,801.92	83.33
6200. Postage	0.00	369.69	600.00	61.62
6201. Office Supplies	22.01	786.48	1,000.00	78.65
6202. Telephone	159.84	1,600.35	2,500.00	64.01
6203. Printing	0.00	0.00	0.00	0.00

Income Statement

Colorado River Water Conservation District

For 10/31/2021

Unaudited

Page: 2

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
6204. Insurance	0.00	17,027.50	13,000.00	130.98
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	845.00	1,000.00	84.50
6310. Computer Licenses/Software & Services	0.00	2,150.10	0.00	0.00
6320. Small Office Equipment	0.00	0.00	0.00	0.00
6330. Utilities	2,977.08	33,967.22	32,000.00	106.15
6340. Vehicle Maintenance	1,249.81	16,371.86	22,000.00	74.42
6350. Roads/Buildings Maintences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	0.00	3,635.00	6,000.00	60.58
6402. Small Tools/Supplies	1,455.72	7,546.18	10,000.00	75.46
6403. Water System Operation	715.14	26,181.24	40,000.00	65.45
6410. Recreation Area O&M	11,869.00	139,741.81	171,400.00	81.53
6411. Dam/Project Maintenance	187.18	68,719.11	70,000.00	98.17
6412. Weed Control WMP	33,715.50	58,208.24	67,000.00	86.88
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	0.00	48,624.63	83,172.00	58.46
6415. USGS Streamflow Gaging	0.00	14,810.36	25,333.00	58.46
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	0.00	0.00
6417. RD Facilities OM&R	0.00	2,460.00	13,000.00	18.92
6418. Dam Deformation	33,875.25	185,862.22	411,000.00	45.22
6500. Bldg Construction/Remodel	0.00	0.00	0.00	0.00
6501. Project Permit Compliance	0.00	5,296.00	6,000.00	88.27
6600. Bad Debt Expense	0.00	14,104.65	14,104.65	100.00
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	0.00	0.00
7001. USGS Guaging	0.00	20,054.00	29,684.00	67.56
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	15,730.00	100.00
7011. Watershed Management	0.00	286,362.43	286,486.00	99.96
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	11,279.18	100.00
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,136.93	1,137.00	99.99
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	1,205.00	99.96
7018. Ruedi Contract-(700) O&M	0.00	1,587.69	1,588.00	99.98
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.	247.99	66,707.36	71,000.00	93.95
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	0.00	0.00
7103. Vail Ditch	0.00	6,700.00	6,700.00	100.00
7104. WR & Project Development	0.00	1,008.74	1,008.74	100.00
7105. Op. Wetland & Other Mitigation	0.00	0.00	10,000.00	0.00
7106. Mitigation Maintenance	4,418.75	9,055.89	15,000.00	60.37
7107. Mitigation Contingency	0.00	0.00	0.00	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	16,727.00	100.00
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	34,316.93	34,317.00	100.00
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	29,773.25	250,334.56	227,246.00	110.16
7510. RCPP	19,577.00	2,116,638.27	2,100,000.00	100.79
7600. Technical Study - Risk Management	3,091.50	12,554.30	40,000.00	31.39
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	1,100,000.00	0.00
9020. Gain/Loss Of Disposal	0.00	0.00	0.00	0.00

Income Statement
Colorado River Water Conservation District
For 10/31/2021

Unaudited

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Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Total Expenses	<u>238,891.63</u>	<u>4,201,978.02</u>	<u>6,026,377.39</u>	<u>69.73</u>
Excess Revenue Over (Under) Expenditures	<u>(24,038.48)</u>	<u>1,383,523.76</u>	<u>(755,753.23)</u>	<u>(183.07)</u>

Colorado River Water Conservation District

Check Register from 9/01/2021 to 10/31/2021

ENT - BOC (OLD)

Check/EFT	Date	Vendor / Description	Check / Payment
Report Criteria... 1/06/2022 @ 11:54 AM			
Form:	Check Register - Check Register		
Sort by	ActivityDate		
activity dates:	From: 9/01/2021 To: 10/31/2021		
0997369	9/03/2021	[CCDC] CRAWFORD CLIPPER	11,761.00
0997370	9/03/2021	[GMNRC] GRAND MESA NATURAL	1,020.00
0997371	9/03/2021	[HYDROS] HYDROS CONSULTING	6,573.70
0997372	9/03/2021	[KARP] KARP, NEU, HANLON, P.C. Legal services	9,310.50
0997373	9/03/2021	[TWORIV] TWO RIVERS PARK	2,918.27
EFT1c44ed6	9/09/2021	[BUIRGY] BUIRGY CONSULTING	1,572.50
0997374	9/10/2021	[CBI] CONSENSUS BUILDING 03065	880.00
0997375	9/10/2021	[CRESTA] CRESTA HYDROLOGICS	1,585.00
0997376	9/10/2021	[CREAMERJ] CREAMER, JEFF	127,360.16
0997377	9/10/2021	[JUB] JUB ENGINEERS, INC.	5,216.00
0997378	9/10/2021	[OTAK] OTAK	34,660.75
0997379	9/17/2021	[BOSTWICK] BOSTWICK PARK	126,900.00
0997380	9/17/2021	[BSEHJ] BURG SIMPSON	945.00
0997381	9/17/2021	[COLORIV] COLORADO RIVER Task 2 - \$100..Task 3 - \$570..	3,100.00
0997382	9/17/2021	[GMNRC] GRAND MESA NATURAL 7/14-7/31	1,575.00
0997383	9/17/2021	[MCCAW] MELINDA MCCAW MEDIA	77.00
0997387	9/24/2021	[TUXEDO] TUXEDO CORN	3,000.00
0997386	9/24/2021	[KARP] KARP, NEU, HANLON, P.C.	21,549.75
0997385	9/24/2021	[JUB] JUB ENGINEERS, INC.	288.00
0997384	9/24/2021	[GRANDVIEW] GRANDVIEW CANAL	32,780.66
0997388	10/01/2021	[CCDC] CRAWFORD CLIPPER	44,508.80
0997389	10/01/2021	[TMAS] TASK MASTERS Task 1 - \$240..Task 2 - \$40..T	3,188.91
EFTb0749af	10/13/2021	[BUIRGY] BUIRGY CONSULTING	2,380.00
0997390	10/18/2021	[BSEHJ] BURG SIMPSON	364.18
0997391	10/18/2021	[CW21005] SIENNA LAKE, LLC Duplicate app fee refund	400.00
0997392	10/22/2021	[CAA] COMMUNITY AGRICULTURE	6,436.11
0997393	10/22/2021	[JAMS] JAMS	2,515.50
0997394	10/22/2021	[LOTIC] LOTIC HYDROLOGICAL,	5,000.00
0997395	10/22/2021	[TMAS] TASK MASTERS Task 1 - \$120..Task 3 - \$2,600	2,720.00
0997396	10/22/2021	[TWORIV] TWO RIVERS PARK	2,918.27
0997397	10/28/2021	[BBC] BBC RESEARCH &	2,058.39
0997398	10/28/2021	[COLORIV] COLORADO RIVER	3,266.80
0997399	10/28/2021	[GMNRC] GRAND MESA NATURAL	625.00
0997400	10/28/2021	[MCCAW] MELINDA MCCAW MEDIA	77.00
0997401	10/28/2021	[RRC] RRC ASSOCIATES LLC	20,407.00
0997402	10/28/2021	[YVEA] YAMPA VALLEY ELECTRIC	513.99
Total Checks:			490,453.24

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
COMMUNITY FUNDING PARTNERSHIP FUND

October 31, 2021

CASH AND EQUIVALENTS AS OF: 09/30/21

BOC-GLENWOOD - CHECKING \$0.00

TOTAL \$0.00

DEPOSITS:

BOC-GLENWOOD - CHECKING 4,221,434.09

TOTAL 4,221,434.09

DISBURSEMENTS:

BOC-GLENWOOD - CHECKING 0.00

TOTAL 0.00

INVESTMENTS:

NET INCREASE/[DECREASE] 0.00

TOTAL 0.00

CASH AND EQUIVALENTS AS OF: 10/31/21

\$4,221,434.09

SUMMARY:

BOC-GLENWOOD - CHECKING \$4,221,434.09

SUMMARY TOTAL AS OF: 10/31/21 \$4,221,434.09


12/6/21

Signature

Date

ROGER D. MAGGARD, TREASURER
COLORADO RIVER WATER
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT
ANALYSIS OF INVESTMENTS
COMMUNITY FUNDING PARTNERSHIP FUND

October 31, 2021

	BALANCE 09/30/21	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 10/31/21
TREASURIES & DISCOUNT AGENCIES				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><u>\$0.00</u></u>

Balance Sheet
Colorado River Water Conservation District
For 10/31/2021

Unaudited

	This Year	Last Year	Change
09 Community Funding Partnership Fund			
Assets			
09-00-1001.000 Cash In Bank - BoC - Checking	4,221,434.09	0.00	4,221,434.09
09-01-1990.000 Internal Balances	0.00	0.00	0.00
Total Assets	4,221,434.09	0.00	4,221,434.09
Liabilities and Net Assets			
09-00-2000.000 Accounts Payable	265,048.50	0.00	265,048.50
Total Liabilities	265,048.50	0.00	265,048.50
09-00-3010.000 Fund Balances	0.00	0.00	0.00
Change in Net Assets	3,956,385.59	0.00	3,956,385.59
Total Liabilities and Net Assets	4,221,434.09	0.00	4,221,434.09

FOR INTERNAL USE ONLY

Income Statement

Colorado River Water Conservation District

For 10/31/2021

Unaudited

Page: 1

Community Funding Partnership Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<u>Revenues</u>				
4110. Investment Interest	45.09	45.09	2,000.00	2.25
4900. Annual Funds Transfer	4,221,389.00	4,221,389.00	4,221,389.00	100.00
4910. Additional Funds Transfer	0.00	0.00	600,000.00	0.00
Total Revenues	4,221,434.09	4,221,434.09	4,823,389.00	87.52
<u>Expenses</u>				
6101. Project Assistance	265,048.50	265,048.50	4,823,389.00	5.50
Total Expenses	265,048.50	265,048.50	4,823,389.00	5.50
Excess Revenue Over (Under) Expenditures	3,956,385.59	3,956,385.59	0.00	0.00



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: ANDY MUELLER, GENERAL MANAGER

SUBJECT: 2022 FIRST QUARTERLY MEETING, GENERAL MANAGER'S REPORT

DATE: JANUARY 6, 2022

LIST OF ACTIONS REQUESTED UNDER GENERAL MANAGER'S REPORT:

- a. *Staff requests that the Board appoint Mike Eytel, Senior Water Resources Specialist, to serve as the River District representative to the Yampa White Green Basin Roundtable. Staff further requests that the Board appoint Dave Kanzer, Director of Science and Interstate Matters, to serve as the River District Representative to the Southwest Basin Roundtable.*
 - b. *Staff recommends that the Board approve a modification to the standard insurance requirements for River District contractors to reduce the standard required liability policy from \$2 million to \$1 million.*
 - c. *Staff requests Board authorization for the General Manager to enter into a ten-year water supply agreement with the Colorado Water Trust for releases from Elkhead Reservoir subject to review and approval by legal counsel.*
-

- a. **Yampa-White-Green Basin Roundtable and Southwest Basin Roundtable Colorado River District Representative Appointments.**

ACTION REQUESTED: *Staff requests that the Board appoint Mike Eytel, Senior Water Resources Specialist, to serve as the River District representative to the Yampa White Green Basin Roundtable. Staff further requests that the Board appoint Dave Kanzer, Director of Science and Interstate Matters, to serve as the River District Representative to the Southwest 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.

Hunter Causey, Director of Asset Management/Chief Engineer, has been the River District's official representative to the Yampa White Green Basin Roundtable since May 2018. With the District's internal staffing re-structure, Hunter's focus is now on asset management, particularly at the Ritschard Dam. As a result, he no longer is the appropriate staff member to cover this roundtable. Over the last year, Mike Eytel, Senior Water Resources Specialist, has been the River District's representative on many projects in the basin, including the Green River operations, the White River Management Plan Stakeholders Group, as well as keeping up on many basin-wide issues. Staff requests that the Board appoint Mike Eytel to serve as the River District representative to the Yampa White Green Basin Roundtable.

John Currier, the District's retired Chief Engineer, has been the River District's official representative to the Southwest Basin Roundtable (yes, the River District encompasses a small portion of the Lower Dolores River Watershed and therefore has a statutorily mandated seat on the Southwest Roundtable). For a variety of reasons, over the past year, the River District has continued to have John represent the District on the Southwest Basin Roundtable. It is time, however, to have one of our current staff members take over this role. Staff requests that the Board appoint Dave Kanzer, Director of Science and Interstate Matters, to serve as the River District Representative to the Southwest Basin Roundtable.



b. **Contract Liability Insurance Requirements.**

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

c. **Colorado River Basin Hydrology Report.**

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

d. **Yampa Pilot Project Overview/Elkhead Operations.**

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

e. **General Manager's 2022 Goals and Objectives.**

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

f. **Service Anniversaries Recognition.**

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 General Counsel, Peter Fleming, for his dedicated and exceptional service for the last 20 years. We are also pleased to recognize our Senior Water Resource Specialist, Mike Eytel, for his dedicated and exceptional service for the last 15 years.

GO BACK TO AGENDA

7. External Affairs.



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 LEGISLATIVE AFFAIRS

DATE: JANUARY 1, 2022

ACTIONS:

- *Staff requests that the Board establish bi-weekly telephone meetings during the Colorado legislative session.*

STRATEGIC INITIATIVE(S):

- *1.A, 1.B Outreach and Advocacy*

2022 Legislative Outlook: Returning to the traditional second Wednesday of the New Year, the Colorado General Assembly will open the 2nd Regular Session of the 73rd General Assembly on Wednesday, January 12. Colorado Democrats will continue to enjoy the majority in both the House (41-24) and Senate (20-15) and, of course, holds the Governor's office.

There are no printed bills available as of the date of this memo. Water bills introduced as of Monday, January 17 will be distributed at the board meeting and action will be requested. In the meantime, below is a list of anticipated water legislation for the 2022 legislative session.

- 1) **Interim Water Committee Bills:** The Interim Water Resources Review Committee held its third and final hearing of the interim session on October 27. Committee members considered a total of seven draft bills for referral to the full legislature but only three were able to reach the 7-of-10 vote threshold needed to move forward. Those three bills are included below:

Bill A: Groundwater Compact Compliance Fund (Sens. Simpson/Sonnenberg and Reps. Roberts/Catlin)

This bill creates the Groundwater Compact Compliance and Sustainability Fund for groundwater compact compliance and groundwater resource sustainability and conservation in the Rio Grande and Republican River Basins. The fund will be



administered by CWCB and is subject to annual appropriations. Funds may include appropriations or transfers by the General Assembly, funds from federal sources, and gifts, grants, and donations. The CWCB will disburse funds based on recommendations from the board of directors of either the Rio Grande Water Conservancy District or the Republican River Water Conservation District, after approval by the State Engineer (SEO). The bill authorizes the CWCB to use up to 5.0 percent of the annual appropriation to pay its direct and indirect costs and those of the boards of the Rio Grande Water Conservation District and the Republican Water Conservation District, and the SEO. If all groundwater reduction requirements and all statutorily mandated standards are achieved, the fund will be repealed, and any remaining money transferred to the General Fund.

- **Bill B: Investment Water Speculation Prohibition** (Sens. Coram/Donovan and Rep. McCormick)

The bill prohibits a person who purchases agricultural water rights in Colorado from engaging in investment water speculation. It authorizes the State Engineer (SEO) to investigate the sale or transfer of agricultural water rights that are represented by shares in a mutual ditch company if the purchase is suspected of investment water speculation.

Investigations may be initiated either by a third-party complaint or upon the SEO's own motion. The bill creates a rebuttable presumption that a purchaser is engaging in water speculation if the purchaser holds or will hold a minimum percent of the agricultural water rights held by all of the shareholders of the mutual ditch company. Each mutual ditch company is required to determine the minimum percent threshold for a presumption of water speculation and inform the State Engineer no later than December 31, 2022. If the SEO determines that a sale or transfer is investment water speculation, they may impose a fine not to exceed \$10,000.

If the SEO determines a third-party complaint is frivolous or filed to harass a seller or purchaser, the matter may be referred to the Attorney General's Office. The Attorney General may bring civil action against the complainant. The courts may impose a fine not to exceed \$1,000, and may also award attorney fees and court costs.

Note: Per our conversations at the October 2021 Quarterly Board meeting, this draft bill has caused no shortage of heartburn for water users on the West Slope.

The bill's sponsors continue to maintain that the draft bill is a placeholder and will need to be changed significantly if it is to move forward during the session. Staff is in the process of working with partners on the West Slope to determine if a strike-below amendment could be offered that avoids the private property and transactional issues presented by the bill in its current form.

Bill C Expand Water Resources Review Committee to Include Agriculture (Sens. Donovan/Sonnenberg and Reps. McLachlan/Catlin)



The bill expands the scope of the Water Resources Review Committee to include identifying, monitoring, and addressing agriculture issues, and renames it the Water Resources and Agriculture Review Committee.

- 2) **Loans From Irrigation Districts To Landowners:** A draft bill has been circulated in recent weeks that would amend the statutes to allow a board of directors of an irrigation district to borrow money, which the irrigation district may use to make loans to landowners to be used to make improvements to private water delivery systems or for projects that improve
 - Water conservation or efficiencies on landowner property; or
 - Landowner delivery or drainage systems.
- 3) **Recreational Water Rights:** Recreational In-Channel Diversions (RICDs) were discussed by the Interim Water Resources Committee this summer but no bills were drafted on the subject. Rather, proponents of changes to the existing RICD statutes have initiated a stakeholder process to discuss if changes to the statutes are necessary to achieve their goals and, if so, whether support for those changes can be obtained from stakeholders in the broader water community.

It is unclear whether we will see a bill on recreational water rights this session or not, but staff will continue to engage in the process and will keep the Board informed as it moves forward.
- 4) **Incentivizing the Removal of Non-Essential Turf:** Staff is engaged in conversations with members of the conservation community interested in developing a Colorado turf buyback program to incentivize local governments, businesses, homeowners, and others to remove and replace existing non-essential turf with water efficient landscapes.

Governor’s Budget Proposal: Governor Polis presented his FY 2022-2023 budget to the Joint Budget Committee (JBC) on Friday, December 3rd. During his presentation, the Governor said the budget of \$40 billion “doubles down on my commitment to saving Coloradans money, fighting pandemic-induced inflation by putting money back in their paychecks, and protecting the Colorado way of life.”

While Polis’ budget proposal is focused primarily on investments in education and the economy, it does call for \$15mm to pay for the permanent fallowing of irrigated acreage in the Republican and Rio Grande River basins in order to maintain interstate compact compliance in those basins (see Interim Water Committee [Bill A](#): Groundwater Compact Compliance Fund).

The FY22-23 budget proposal also requests additional funding for increased staff capacity within the Department of Natural Resources, including:

- 6 FTE within the CWCB to hire “Regional Project Managers” for the Water Plan Grant Program, and



-
- 3 FTE within the DWR to hire new “Water Accounting Coordinators” in the S. Platte, Rio Grande, and Arkansas Basins.

State/Federal Funding Nexus: On January 4, Governor Polis and the Office of State Planning and Budgeting (OSPB) submitted a package of requests for supplemental adjustments to the FY 2021-22 budget to the JBC. Within that package, the Governor highlighted the bipartisan federal Infrastructure Investment and Jobs Act (IIJA) and the need for Colorado projects to be well-positioned in applying for competitive/programmatic funding under the IIJA. OSPB estimates that the state’s share of funding from the bill could double if the state is successful with grant applications, many of which require a state match. As a result, the Governor is proposing that \$100 million be appropriated from the General Fund to serve as matching funding for the IIJA to attract more federal funds to Colorado.

When all is said and done, the fate of Polis’ budget proposal and all supplemental requests will depend on decisions made by the JBC. The JBC’s work in the coming year will also be complicated by federal funding provided to the state through the American Rescue Plan Act of 2021 — \$3.8 Billion of which must be spent by December 31, 2024.

State Economic Outlook: The nonpartisan Legislative Council staff and OSPB released their revised economic forecasts on December 17.

Legislative Council staff now estimates that there will be nearly \$800 million more in revenue for the state’s general fund this fiscal year than they predicted in September, and more than \$500 million in additional revenue for the next fiscal year than their previous forecast indicated. OSPB staff released slightly lower estimates predicting roughly \$700 million more in revenue for the state’s general fund this fiscal year, and about \$420 million more for the next fiscal year than they previously estimated.

Legislative Council now anticipates about \$2 billion of annual TABOR surplus revenue in each of the next three fiscal years, well above the \$550 million to \$900 million in excess predicted in September’s forecasts.

While the economic outlook appears to be bright, both OSPB and Legislative Council forecasts highlighted risks associated with the ongoing pandemic, supply chain issues and inflation — any one of which could have negative impacts on the budget once lawmakers start developing a final plan in the coming months.

GO BACK TO AGENDA

8. Project Operations and Updates (an Enterprise Matter).



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: DECEMBER 29, 2021

ACTIONS:

Staff requests Board authorization for General Manager to enter into the following contracts all subject to review and approval by legal counsel:

- 1. Geotechnical Laboratory Testing of Ritschard Dam material samples not to exceed \$100,000.*
- 2. A three-year continuing services agreement for surveying of Ritschard Dam with Landmark Consultants, Inc. for \$91,534.*
- 3. A three-year continuing services agreement for water delivery, water system maintenance and repair, and excavation at Wolford Mountain Project with Edexco Inc. for \$90,000.*

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 dam deformation investigation activities and a recreation area and fishery update, and provides background for three board action requests.

Drilling Investigation and Geotechnical Analysis.

Authentic Drilling Inc. completed five borings at Ritschard Dam over 20 days during November and December of 2021. The borings included in-situ geotechnical testing to understand better the dam materials' physical properties, installation of two inclinometers, and material sampling for forthcoming laboratory analysis. Our consultant, HDR Inc., is preparing a laboratory analysis plan. The River District will contract with a geotechnical laboratory to perform testing once the program is refined, based on input from our consulting Subject Matter Experts and the State Dam Safety Office. Staff requests the Board authorize the General Manager to execute an agreement for geotechnical laboratory testing with Advanced Terra Testing, Inc. not to exceed \$100,000.



Surveying.

The River District has contracted with Landmark Consultants, Inc. since 2014 for surveying at Ritschard Dam. Landmark uses conventional techniques to survey the ninety-one survey monuments three times annually. Implementing a recommendation from the 2020 Comprehensive Dam Safety Evaluation report, Landmark now also collects a 3D LiDAR scan of the downstream surface of the embankment to provide more comprehensive data and a visualization of dam deformation. Staff requests the Board authorize the continued surface monument monitoring and LiDAR scans through a three-year continuing services agreement with Landmark Consultants Inc. not to exceed \$91,534 total.

Water Delivery.

An onsite water system fed by storage tanks filled with trucked water provides potable water for the shop and campground facilities at Wolford Mountain Reservoir. The storage tanks are cleaned each spring before the year's first fill. The River District contracts with Edexco Inc. (d/b/a Raindrop Water Inc.) for water deliveries, tank cleaning, water system maintenance, and excavation. This contract expires on March 1, 2022. Staff researched alternative water delivery providers and determined that Raindrop is the most cost-effective due to the lack of alternative local providers. Staff requests the Board authorize the General Manager to execute a three-year agreement for water delivery and tank service not to exceed \$90,000.

Recreation Area Management.

2021 is the second year of Pass Creek Investment's three-year contract acting as the Recreation Area Concessionaire. The River District has recouped a more significant portion of the Recreation Area costs during the past two years, thanks to increased user fees and a more favorable revenue split with the concessionaire, resulting in gross revenue to the River District during 2021 of approximately \$180,000 based on numbers available at the authoring of this memorandum. The net income to the River District is still negative, with an operating loss to the River District in 2021 of approximately \$82,000. Staff will be meeting with Pass Creek Investments in early January to discuss operations during the 2022 season. Please remember, the operation of the recreation area is required by the District's 1041 permit from Grand County and the net costs of such program are born proportionally with Denver Water.

Fishery Management.

Wolford Mountain Reservoir has an invasive pike population that is managed through annual trapping in the spring and a pike bounty program. Fishers are provided a \$20 reward for every pike turned in. In 2020, Colorado Parks and Wildlife (CPW) did not conduct their usual pike trapping due to the challenges presented by COVID social distancing protocols. Likely due to that gap in trapping, the pike population has swelled. The total amount rewarded for pike bounties has correspondingly increased from less than \$10,000 in previous years to approximately \$40,000 in 2021. Staff has worked with CPW to maintain the pike bounty program while mitigating the River District's financial burden. CPW staff have tentatively agreed to fund 50% of the pike bounty costs above \$10,000 in 2022 and beyond, while continuing their annual spring trapping efforts. We anticipate working with CPW staff over the next few months to enter into an agreement to that effect.



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: BRENDON LANGENHUIZEN, DIRECTOR OF TECHNICAL ADVOCACY

SUBJECT: CWCBC RUEDI RESERVOIR CONTRACT FEE WAIVER

DATE: JANUARY 5, 2022

ACTION:

Staff requests the Board waive the contract application processing fee of \$400 as requested by the CWCBC for their contemplated contract 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. 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.C. The River District will engage in and support water supply planning efforts, local and regional, which include adapting to climate change impacts.

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

Strategic Initiatives

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



During the October 2021 River District Board Meeting, the Board approved staff to contract with the CWCB for up to 1,750 AF from Ruedi Reservoir in 2022 for anchor ice mitigation, with any remaining amount of the 1,750 AF not used for anchor ice mitigation to be available for delivery to enhance flows in the 15-Mile Reach. At the current in-channel use rate this contract would cost the CWCB up to \$122,062.50. The CWCB has requested a waiver of the \$400 application processing fee typically applied to new water lease applications per the River District's Water Marketing Policy. The Board has waived this administration fee for the CWCB in the past for similar anchor ice mitigation contracts from Ruedi Reservoir. Staff recommends the Board waive the \$400 application fee as requested by the CWCB for their considered 1,750 AF contract from Ruedi Reservoir for anchor ice mitigation and enhanced flows in the 15-Mile Reach.