



COLORADO RIVER DISTRICT
PROTECTING WESTERN COLORADO WATER SINCE 1937

Notice
Special Joint Meeting and
2023 CRWCD 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 15, 2022
1:00 p.m.
Grand Junction, Colorado & via Zoom**

A CRWCD Special Joint Meeting and 2023 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 will be held on Thursday, September 15, 2022, commencing at 1:00 p.m.

*****PLEASE NOTE: The River District meeting will be held in-person at Colorado Mesa University, 1100 North Avenue, Room UC 213, Grand Junction, CO. Board members may participate remotely upon extenuating circumstances. Members of the public may attend in person or virtually via Zoom.***

To attend or observe the meeting via Zoom, please register at:
<https://crwcd-org.zoom.us/joining/register/tZcsc-GpqDspHNQOWJzfYny6yKFu18dIcT9n>

After registering, you will receive a confirmation email with instructions on accessing the meeting.



COLORADO RIVER DISTRICT
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Agenda
Special Joint Meeting and
2023 CRWCD 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 15, 2022
1:00 p.m.
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1.	2023 CRWCD Budget Workshop: General, Capital Projects, and Community Funding Partnership Funds.
2.	2023 CRWCD Budget Workshop: Water Projects Enterprise Fund.
3.	General Manager's Report: <ul style="list-style-type: none">a. Approval of Proposed Contract with R.S. Wittrig Construction, Inc. Regarding Office Remodel.b. State Water Plan Comments.
4.	General Counsel's Report, Executive Session: <ul style="list-style-type: none">a. Update on Interstate Negotiations, if necessary.
5.	General Counsel's Report, Public Session: <ul style="list-style-type: none">a. Summary and Action Items from Executive Session.b. General Counsel Update.
6.	Community Funding Partnership (CFP) Accelerator Grants Approval.

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

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Persons who need special accommodations due to a disability are requested to call the River District at 970-945-8522 at least three (3) days prior to the meeting.

This agenda may be viewed and printed from our website at www.crwcd.org



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS

FROM: ANDY MUELLER, GENERAL MANAGER
IAN PHILIPS, CHIEF ACCOUNTANT
AUDREY TURNER, CHIEF OF OPERATIONS
PETER FLEMING, GENERAL COUNSEL
DAVE KANZER, DIRECTOR OF SCIENCE & INTERSTATE MATTERS
HUNTER CAUSEY, DIRECTOR OF ASSET MANAGEMENT/ CHIEF ENGINEER
BRENDON LANGENHUIZEN, DIRECTOR OF TECHNICAL ADVOCACY
ZANE KESSLER, DIRECTOR OF GOVERNMENT RELATIONS
MARIELLE COWDIN, DIRECTOR OF PUBLIC RELATIONS
AMY MOYER, DIRECTOR OF STRATEGIC PARTNERSHIPS
LUCI WILSON, ACCOUNTANT

SUBJECT: 2022 AMENDED BUDGET/2023 PROPOSED BUDGET

DATE: September 9, 2022

ACTION: *No action requested. Informational update only.*

STRATEGIC INITIATIVE(S):

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

Strategic Initiatives

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

INTRODUCTION

The annual budget workshop provides the Board and staff with an opportunity to discuss policy issues related to River District financial matters. Historically, the River District has used the budget workshop to review and discuss a final budget for the current year and an initial budget for the next calendar year. For 2023, we are in a strong financial position while still facing several interesting but manageable financial challenges.



The River District historically has had three budgets: the General Fund, the Capital Fund, and the Enterprise Fund. In 2021, the Board approved a new Community Funding Partnership (CFP) Fund. Establishment of the CFP Fund enables the public, the Board, and staff to more easily track revenue, expenditures and reserves associated with the CFP program, thereby achieving greater financial transparency. The General, Capital and CFP Funds are governmental funds relying upon taxpayer funding. The Enterprise Fund is funded by revenues generated by the business activities of the Enterprise.

The General Fund revenues are derived from property taxes, specific ownership taxes, interest income and project contributions. Expenditures are primarily for implementation of District policy objectives, staff salaries, overhead expenses, board expenses, administrative expenses, legal and special counsel, external affairs, technical support, and an annual transfer to the CFP Fund.

Capital Fund revenues include a small amount of earned interest and historically also included appropriations and unspent balances from the General Fund. The Capital Projects Fund is used to pay for District owned capital assets, such as improvements to the building, computers, and fleet vehicles. It previously funded our grant program and some major capital improvements directed by the Board. Staff is recommending the Board consider additional funding for the Capital Projects Fund through a transfer of \$1,500,000 from the General Fund of unspent revenues and earned interest for the 2022 amended budget. Historically, transfers from the General Fund to the Capital Fund have ranged from \$800,000 (in 2015) to \$200,000 (in 2019), however, no transfers have been made into the Capital Fund since 2019.

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 of \$1,500,000 for the CFP Fund through transfers from the General Fund of unspent revenues and earned interest for the 2022 proposed amended budget. Expenditures in this fund are for projects awarded through the District's new CFP program.

The Enterprise Fund covers the operation of active projects. Revenues are from water sales, Denver Water's OM&R payments for Wolford Mountain Reservoir, rental income, and previously from project contributions (e.g., WaterSMART). No District tax revenues are deposited or booked into the Enterprise Fund.

HIGHLIGHTS BY FUND

General Fund Revenue Trend

The 2022 county valuations came in at 4.5% above the 2021 figures. Most of the counties in the District showed a slight increase or decrease in valuations (within 1-2%), with the exception of Garfield and Rio Blanco counties, who had significant increases in valuations mostly due to an increase in the value of oil and gas production. If you recall 2021 was a reappraisal year, and the county valuations came in at 5% above the 2020 figures. 2023 will be another appraisal year, with an appraisal date of June 30, 2022. It is anticipated that county valuations will again rise in 2023 due to the change in residential values in many of our counties from 2020 to 2022.



Coupled with the increase in mill levy on the successful passage of Ballot Issue 7A was the removal of Taxpayer's Bill of Rights (TABOR) revenue limitations. This allows the District to retain revenues in excess of local growth plus inflation. In other words, the Board no longer needs to temporarily reduce the established mill levy (now set at 0.500) to comply with the TABOR allowable revenue growth limits, and the District will realize the full growth in net property tax revenue which will allow the District revenues to keep pace with growth in operating expenses and continue to provide additional funding for the CFP program.

General Fund Expense Trend

The amended 2022 General Fund budget represents an increase in many of our District's cost centers over the original adopted 2022 budget, with an increase of 4% prior to factoring in the significant fund transfers to the CFP and Capital Fund discussed below. Consistent with the Fiscal Implementation Plan, 4.221 million dollars of the amount raised from Ballot Issue 7A has been allocated for partnerships with water users and communities within the District on projects identified as priorities by local communities and Basin Roundtables. As such, the amended 2022 budget includes a \$4,221,389 transfer into the Community Funding Partnership Fund for projects funded through the District's Community Funding Partnership. The original 2022 budget predicted an additional transfer of funds from the General Fund to the CFP Fund of \$500,000. In the proposed 2022 amended budget, staff is recommending an additional transfer to the CFP Fund of \$1,500,000. The 2022 amended and the 2023 proposed budgets include projects which contain a cost-share component (offsetting revenue), as we continue to shift these projects away from the Enterprise Fund and into the General Fund (e.g., Cloud Seeding), as well as a reassessed allocation of salaries and overhead between the General Fund and Enterprise Fund based upon closer tracking of employee time spent on Enterprise matters.

The 2023 proposed budget shows an increase to 'Net Property Tax' of over 5%, reflecting the increase in District wide valuations. The 2023 proposed budget for expenditures shows a decrease over the 2022 amended expenditures due to the significant transfers in 2022 to both the Capital and CFP Funds. While staff is recommending an additional, albeit smaller, transfer to the CFP Fund in 2023, we are not recommending a transfer to the Capital Fund in 2023. Several line items show an increase over the 2022 amended budget, primarily due to a proposed salary adjustment of 5%, rising health insurance costs, anticipated legal expenses associated with CRCA Implementation, a previously approved \$125,000 contribution to the Upper Colorado Wild & Scenic Endowment fund, a previously approved USGS study of the impacts from the Grizzly Creek Wildfire, and a full year of cloud seeding operations with some additional equipment purchased.

Capital Projects Fund

The ending balance for the 2022 Capital Fund is budgeted to be roughly \$4.7 million. The 2022 proposed amended Capital Fund budget includes a portion of the proposed interior remodel to the district office, a new grants management software to support the Community Funding Partnership,



standard computer replacements and software licenses, the replacement of two fleet vehicles, and the landscape architect for the building landscape improvements.

The 2023 proposed budget includes the remainder of the office remodel expense including furniture, upgrades to records software and retention of a records management contractor, and the implementation of significant water efficiency landscape upgrades at the office, which was originally included in the 2022 budget. The office remodel is discussed in more detail in a separate memo. Staff worked closely with the landscape architect in 2022 to design a water efficient landscape around the entire property to include drought-tolerant plants, outdoor workspaces, a swale for parking lot drainage, removal of invasive plants, riverbank access, and removal of turf. We are currently working to obtain bids from contractors; however, we anticipate the price to be higher than originally anticipated. As discussed last year, the condo association will participate in the improvements; however, as water conservation is driving the project, we anticipate that the District will need to cover the majority of the cost.

Also included in the 2022 and 2023 proposed budgets is the River District's portion of the office building's elevator modernization. The Capital Fund's portion is \$75,000 which is split between 2022 and 2023. Similar to the interior CRD office, the elevator is in need of a significant upgrade as it is over 42 years old.

Enterprise Fund

In 2022 we started the year with approximately \$29.7 million in our Enterprise Fund. In 2023, we anticipate starting the year with \$28.8 million, and by 2024 we anticipate a starting balance of \$27.5 million. If you recall, Denver Water is now a co-owner and no longer pays the District an annual lease fee for Wolford Mountain Reservoir water. Beginning in 2021, Denver is now required to contribute its agreed upon proportional share (45.33%) of the OM&R expenses related to the operation of Wolford Mountain Reservoir. We received \$427,039 in OM&R payments from Denver for 2022. In 2022, our revenue from water sales decreased due to several factors: 1) the cancelation of 5 water contracts, totaling 1,028 A.F. (\$217,635), the most significant being 825 A.F. of Ruedi Reservoir water from an industrial customer; 2) several one-year contracts totaling 3,177 A.F. (\$142,135) (water for: 15-Mile Reach, drought relief for irrigators in the Yampa basin, and the Yampa Pilot project) held in 2021 were not renewed for 2022. However, 2022 did present a few opportunities for water revenue: 1) an agreement with the CWCB to lease 1,750 AF of Ruedi Reservoir water for de-icing in the Frying Pan River (\$122,063), and 2) an agreement with the National Fish and Wildlife Foundation to lease 1,253 AF of Elkhead Reservoir water for endangered fish recovery efforts (\$62,650). Staff continues to explore additional approaches to monetize our water assets and increase the revenue to the Enterprise Fund.

Our 2022 amended budgeted expenses in the Enterprise Fund are higher than the original proposed budget mainly due to an increase in anticipated Wolford Mountain Reservoir expenditures. These expenditures are proportionately shared with Denver Water.

The 2023 proposed budget shows a slight increase in revenues, mainly due to the projected revenue from Denver Water for their proportionate share of the 2023 expenses at Wolford Mountain



Reservoir. The 2023 proposed budget shows a significant increase in expenditures related to Wolford Mountain Reservoir.

GENERAL ADMINISTRATION

Salaries and Benefits

We have maintained the same number of staff over the last two years but have shifted positions around to best meet our mission and organizational responsibilities. The 2022 proposed amended budget has increased from the original budget due to two primary factors: 1) the one-time lump sum cost-of-living payment which was awarded to all employees except the General Counsel, General Manager and Chief of Operations, and 2) salary adjustments based on your consultant's 2021 salary survey, reflecting significant regional wage pressure. While we budgeted a large contingency to cover salary adjustments, there were more market adjustments than anticipated.

Consistent with past practice and utilizing survey data collected by Employers Council, the 2023 budget includes a proposed salary increase pool equal to a 5% increase to the existing salary pool budget. This number is based on the latest data collected in early August from Resort Areas employers. We continue to see wage and inflation pressure in this competitive labor market. Also included in the 2023 salary budget is a salary contingency to allow for a training overlap for a potential employee retirement.

In 2021, the District joined the Public Sector Health Care Group (PSHCG) for employee insurance benefits. Joining this group has brought greater stability in premiums and benefit coverage for our employees. We are pleased to report that the 2023 premiums are only increasing by 3% for medical insurance with a flat renewal for vision, dental, disability and life insurance. We are also budgeting for a second reimbursement of \$72,000 from the previous health care group's fund reserve once the group is fully dissolved, which we anticipate occurring at the end of 2022.

As a reminder for the Board, the Employee Health Insurance Cost Containment Policy was revised and adopted last October. The policy reflects the position of the District to offer a competitive total compensation package, including affordable health insurance for employees. The revised policy directs staff to take reasonable measure to evaluate the health insurance benefits to balance the best price and coverage, carefully review the annual cost increase and trends over time and discuss any extraordinary premium increases with the Board. Fortunately, we do not consider a 3% increase in health insurance costs to be extraordinary, but we are happy to discuss this increase with the Board, if so desired.

Travel/Meeting/Education

The amended 2022 budget in the General Fund increased by approximately \$16,000 as a result of the Lower Basin fact finding mission and resuming mostly normal travel post-pandemic. The proposed 2023 budget in the General Fund is slightly lower.

Legal/Special Counsel



The amended 2022 legal budget in the General Fund has increased by approximately \$19,000 from the originally proposed 2022 budget, primarily due to Board-approved increases in the River District's financial contributions to expert engineering consultants in the Ram's Horn (Water Division 4) Project case. These expenses include the 'Legal Engineering' and the 'Legal/Litigation/ADR (Alternative Dispute Resolution)' accounts. We also continue to incur special counsel fees related to CRCA implementation. It is worth noting that the District is responsible for 100% of the expenses related to the (budgeted) CRCA Implementation efforts because we collected pledged contributions from our West Slope coalition members several years ago and continue to expend those funds. Those collected funds are reflected as part of the carryover balance in the General Fund but will not be considered offsetting revenue as we make our CRCA expenditures over the next couple of years.

Legal costs related to Enterprise assets for 2022 reflects a reduction due to lower costs than anticipated in 2022, but we propose an increase for 2023.

Administrative Expenses

The amended 2022 budget in the General Fund has increased by \$85,000. This increase can largely be attributed to the Lower Basin fact finding mission scheduled in November. However, the expense also has a correlating offsetting revenue of \$43,500 representing the anticipated reimbursement from the external participants.

The proposed 2023 budget in the General Fund includes an allocation for a consultant/facilitator to assist the District with updating to the Strategic Plan that was originally adopted in 2017.

External Affairs

The proposed 2023 budget in the General Fund has decreased significantly over the amended 2022 budget due to 2023 not including a Water Policy Survey, a completed River District website redesign, and planned consolidation for in-person State of the River meetings. In 2023, the Enterprise contains a small budget of \$10,000 for our Washington Counsel/Lobbyist related to potential Wolford federal infrastructure funding.

Technical Support

You may recall that due to the passage of Ballot Issue 7A, we now have greater flexibility to run revenue from other entities through our General Fund for projects. The 2023 proposed budget shows a significant increase over the 2022 amended budget due to increased cloud seeding efforts, a previously approved \$125,000 contribution to the Upper Colorado Wild & Scenic Endowment fund, and a \$100,000 contribution to the Grizzly Creek wildfire study under a new contract with the Middle Colorado River Watershed Council. There is corresponding revenue to offset the expense of the Grizzly Creek wildfire study and the majority of the cloud seeding expense.

Wolford Mountain Project



The 2022 amended Enterprise Fund budget is up significantly (over \$500,000) from the original proposed budget. This amendment is related to several projects including increased engineering analysis and lab testing related to the implementation of the recommendations from the 2020 Comprehensive Dam Safety Evaluation (CDSE), automation of several monitoring instruments that were installed in December 2021, repair of the fixed cone valve hydraulic cylinders, and an upgrade to the heating system at the office and shop.

The 2023 budget reflects continuing work on the implementation of the CDSE recommendations, including a potential update to the risk analysis and further modeling efforts. No other major repairs are currently anticipated at the outlet works.

Community Funding Partnership

In 2021, the District launched the Community Funding Partnership (CFP) Fund to financially support multi-purpose water projects across five project categories: (1) productive agriculture, (2) infrastructure, (3) healthy rivers, (4) watershed health and water quality, (5) conservation and efficiency. As a result, the General Fund now includes an annual transfer of approximately \$4.2 million to the CFP Fund. The Amended 2022 CFP Budget reflects an amended proposed transfer from the General Fund in the amount of \$1,500,000. The Amended 2022 CFP Budget reflects \$3,692,524 in Total Expenses, including disbursements for awarded grants, pending CFP applications, and additional expenses budgeted for the remaining calendar year. The 2023 Proposed Budget includes the annual General Fund transfer (\$4,221,389) and reflects the proposed additional transfer of \$300,000 from the General Fund's excess revenue from 2023. Following direction from the Board, it is staff's desire to utilize any uncommitted funds and excess revenue from the General Fund to build up a significant reserve in the CFP fund so that the District can make meaningful contributions to large, costly projects when the Board decides it is appropriate. Following audit recommendations, Staff has fine-tuned the CFP Budget to include current projections for project disbursements across fiscal years.

Additionally, the Amended 2022 Capital Budget and 2023 Proposed Capital Budget includes \$78,500 expenditures to support the implementation and three-year contract for a Grants Management Software. The Community Funding Partnership portfolio continues to grow both in fund balance and the number of projects in the pre-application, application, award, contracting, and active contract status. As the program advances, Staff has identified an opportunity to utilize software that offers significant efficiencies in staff time across multiple CRD teams: CFP, Tech, Admin, and Finance, while allowing Staff the opportunity to focus on strategic priorities.



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET GENERAL FUND

2022, 2023 & 2024 BUDGET SUMMARY
9/8/2022

	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>Proposed</u> <u>Amended</u> <u>2022</u>	<u>Proposed</u> <u>Budget</u> <u>2023</u>	<u>Projected</u> <u>Budget</u> <u>2024</u>	<u>Original</u> <u>2022 vs.</u> <u>Amended 2022</u>	<u>Amended</u> <u>2022 vs.</u> <u>Proposed 2023</u>
Beg. Fund Balance/Carryover per Audited FS	\$ 1,884,790	\$ 2,317,320	\$ 3,111,285	\$ 3,922,406	\$ 3,940,203	\$ 4,852,644	\$ 4,852,644	\$ 2,214,708	\$ 2,219,745		
Revenues											
NET PROPERTY TAX	3,951,166	4,091,462	4,163,869	8,930,330	9,418,111	8,729,394	9,352,256	9,879,074	9,879,174	-0.70%	5.63%
SPECIFIC OWNERSHIP TAXES	343,824	346,430	318,579	670,904	489,150	412,017	787,650	787,650	787,650	61.02%	0.00%
INTEREST INCOME	35,214	49,953	28,011	38,756	28,257	13,455	44,553	42,253	42,253	57.67%	-5.16%
OTHER INCOME	6,806	8,976	36,162	46,153	372,336	143,800	365,899	360,255	364,617	-1.73%	-1.54%
Total Revenues	\$ 4,337,010	\$ 4,496,821	\$ 4,546,621	\$ 9,686,142	\$ 10,307,854	\$ 9,298,666	\$ 10,550,358	\$ 11,069,232	\$ 11,073,694	2.35%	4.92%
Expenses											
DIRECTORS & OFFICERS	55,835	54,704	27,430	36,716	59,168	20,299	54,411	56,944	56,944	-8.04%	4.66%
STAFF SALARIES	1,907,894	1,768,380	1,675,420	2,227,979	2,253,561	1,268,704	2,432,043	2,535,778	2,637,815	7.92%	4.27%
SALARY OVERHEAD	767,313	700,826	708,119	846,665	1,028,540	475,788	958,204	1,085,785	1,163,580	-6.84%	13.31%
TRAVEL/MEETINGS/EDUCATION	127,150	123,129	32,517	74,739	168,800	53,875	184,261	179,353	170,425	9.16%	-2.66%
LEGAL/SPECIAL COUNSEL	137,926	66,786	43,647	51,961	185,836	34,837	203,723	230,424	163,383	9.63%	13.11%
ADMINISTRATIVE EXPENSES	241,447	237,083	227,901	279,155	277,685	170,340	362,138	340,814	355,022	30.41%	-5.89%
EXTERNAL AFFAIRS	127,954	121,001	472,769	143,148	291,000	97,918	265,764	230,100	230,100	-8.67%	-13.42%
TECHNICAL SUPPORT	538,998	430,937	547,692	620,752	1,109,152	537,255	1,332,568	1,693,041	1,507,990	20.14%	27.05%
ANNUAL TRANSFER-CFP FUND	-	-	-	4,221,389	4,221,389	-	4,221,389	4,221,389	4,221,389		
ADDITIONAL TRANSFER-CFP FUND	-	-	-	600,000	550,000	-	1,500,000	300,000	350,000		
TRANSFER-CAPITAL PROJECTS	-	200,000	-	-	-	-	1,500,000	-	-		
TABOR CONTINGENCY (3%)	-	-	-	-	161,212	-	173,793	190,567	188,558	7.80%	9.65%
Total Expenses	\$ 3,904,517	\$ 3,702,847	\$ 3,735,495	\$ 9,102,504	\$ 10,306,344	\$ 2,659,016	\$ 13,188,294	\$ 11,064,195	\$ 11,045,206	27.96%	-16.11%
Excess Revenue Over (Under) Expenditures	\$ 432,493	\$ 793,974	\$ 811,126	\$ 583,638	\$ 1,510	\$ 6,639,650	\$ (2,637,936)	\$ 5,037	\$ 28,488		
End Fund Balance/carryover per audited FS	2,317,320	3,111,285	3,922,406	4,852,644			2,214,708				
Budgeted Funds to Remain in General Fund					2,576,586		1,448,278	1,588,060	1,571,315		
APPROPRIATED FOR EXPENDITURES	5,713,115	5,596,195	6,085,075		6,937,434		15,403,002	13,283,940	13,293,439		

GO BACK TO AGENDA

General Budget 2022, 2023 & 2024 December 31, 2022

<u>All</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>2022</u>	<u>Proposed</u>	<u>Budget</u>	<u>Budget</u>
<u>Revenues</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>6/30/2022</u>	<u>Estimates</u>	<u>Amended 2022</u>	<u>2023</u>	<u>2024</u>
01-00-4000.110 Delta County Property Tax	71,632	72,662	73,767	168,957	191,014	173,102	190,620	190,620	189,759	189,759
01-00-4000.111 Eagle County Property Tax	786,655	749,876	752,580	1,619,785	1,747,449	1,631,068	1,672,189	1,672,189	1,724,259	1,724,259
01-00-4000.112 Garfield County Property Tax	549,961	594,036	560,565	1,153,532	1,073,712	1,041,521	1,072,214	1,072,214	1,464,797	1,464,797
01-00-4000.113 Grand County Property Tax	160,966	169,388	186,341	405,918	472,550	449,268	471,516	471,516	472,903	472,903
01-00-4000.114 Gunnison County Property Tax	151,127	154,123	168,594	363,179	413,004	388,879	412,474	412,474	414,856	414,856
01-00-4000.115 Hinsdale County Property Tax	13,157	13,246	11,665	25,762	26,070	24,110	26,070	26,070	25,619	25,619
01-00-4000.116 Mesa County Property Tax	456,702	471,866	515,133	1,089,117	1,165,604	860,012	1,155,569	1,155,569	1,194,546	1,194,546
01-00-4000.117 Moffat County Property Tax	98,081	103,441	96,377	214,941	213,432	208,591	213,302	213,302	209,729	209,729
01-00-4000.118 Montrose County Property Tax	118,489	117,320	125,500	285,221	317,894	296,679	317,565	317,565	319,484	319,484
01-00-4000.119 Ouray County Property Tax	39,446	39,987	40,835	90,336	103,489	92,584	103,318	103,318	103,398	103,398
01-00-4000.120 Pitkin County Property Tax	786,983	795,462	802,467	1,716,758	1,855,474	1,756,929	1,853,221	1,853,221	1,847,483	1,847,483
01-00-4000.121 Rio Blanco County Property Tax	207,508	210,592	198,330	385,012	352,518	346,780	352,137	352,137	421,237	421,237
01-00-4000.122 Routt County Property Tax	282,735	287,498	291,697	628,899	688,260	655,187	685,467	685,467	692,122	692,122
01-00-4000.123 Saguache County Property Tax	889	1,035	932	2,111	2,150	2,003	2,150	2,150	2,190	2,190
01-00-4000.124 Summit County Property Tax	447,191	485,191	527,297	1,137,637	1,242,113	1,187,963	1,238,771	1,238,771	1,233,611	1,233,611
01-00-4002.110 Delinquent Tax	32	42	(58)	(31)	80	(7)	(10)	(10)	(10)	(10)
01-00-4002.111 Delinquent Tax	63	973	50	129	654	6	10	10	10	10
01-00-4002.112 Delinquent Tax	346	3,788	10,774	21,808	8,908	92	(200)	(200)	(200)	(200)
01-00-4002.113 Delinquent Tax	(59)	153	(53)	(67)	(932)	(479)	(600)	(600)	(600)	(600)
01-00-4002.114 Delinquent Tax	(19)	(58)	83	(142)	(515)	(30)	(50)	(50)	(50)	(50)
01-00-4002.115 Delinquent Tax	15	0	0	1	43	-	-	-	-	-
01-00-4002.116 Delinquent Tax	524	2,939	262	1,390	1,940	264	500	500	500	500
01-00-4002.117 Delinquent Tax	25	2	117	703	(1,170)	(29)	(50)	(50)	(50)	(50)
01-00-4002.118 Delinquent Tax	(610)	167	392	77	892	94	150	150	150	150
01-00-4002.119 Delinquent Tax	31	77	83	137	99	7	10	10	10	10
01-00-4002.120 Delinquent Tax	606	61	199	369	(416)	95	150	150	150	150
01-00-4002.121 Delinquent Tax	3,712	(420)	(537)	5,459	2,885	908	1,000	1,000	1,000	1,000
01-00-4002.122 Delinquent Tax	1,314	618	328	597	1,263	(22)	400	400	400	400
01-00-4002.123 Delinquent Tax	2	(0)	1	0	3	1	10	10	10	10
01-00-4002.124 Delinquent Tax	161	75	(2,547)	(1,481)	(1,087)	110	300	300	300	300
01-00-4020.111 Tax Increment Financing	(44)	-	-	-	-	-	-	-	-	-
01-00-4020.112 Tax Increment Financing	(431)	(826)	(521)	(1,193)	(1,410)	(1,373)	(1,410)	(1,410)	(2,322)	(2,322)

<u>All</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>2022</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2022</u>	<u>Budget</u> <u>2023</u>	<u>Budget</u> <u>2024</u>
01-00-4020.113 Tax Increment Financing	-	-	-	(269)	-	-	-	-	-	-
01-00-4020.114 Tax Increment Financing	(2,376)	(2,480)	(2,940)	(6,052)	(7,111)	(6,681)	(7,111)	(7,111)	(6,960)	(6,960)
01-00-4020.115 Tax Increment Financing	-	-	-	-	-	-	-	-	-	-
01-00-4020.116 Tax Increment Financing	(1,349)	(2,445)	(2,537)	(5,199)	(5,622)	(4,230)	(5,622)	(5,622)	(20,506)	(20,506)
01-00-4020.118 Tax Increment Financing	-	(0)	49	(883)	(2,394)	(2,786)	(2,394)	(2,394)	(3,267)	(3,267)
01-00-4020.119 Tax Increment Financing	35	-	(12)	41	-	-	-	-	-	-
01-00-4020.120 Tax Increment Financing	-	-	(919)	(66)	(100)	-	-	-	-	-
01-00-4020.121 Tax Increment Financing										
01-00-4020.122 Tax Increment Financing	(10,974)	(10,919)	(11,835)	(24,956)	(27,056)	(26,079)	(27,056)	(27,056)	(28,221)	(28,221)
01-00-4020.124 Tax Increment Financing	(910)	(1,442)	(2,262)	(6,247)	(13,373)	(12,962)	(13,373)	(13,373)	(18,283)	(18,283)
01-00-4025.110 Tax Abatements/Credits	-	-	(423)	50	-	-	50	50	50	50
01-00-4025.111 Tax Abatements/Credits	(565)	(5,385)	(755)	(1,510)	(1,400)	(1,316)	(1,400)	(1,400)	(1,400)	(1,400)
01-00-4025.112 Tax Abatements/Credits	(51,847)	(3,632)	(1,053)	(119)	(100)	(652)	(1,200)	(1,200)	(1,200)	(1,200)
01-00-4025.113 Tax Abatements/Credits	-	-	-	(305)	(305)	-	(100)	(100)	(100)	-
01-00-4025.114 Tax Abatements/Credits	-	(25)	-	-	-	-	-	-	-	-
01-00-4025.115 Tax Abatements/Credits	(471)	-	-	-	-	-	-	-	-	-
01-00-4025.116 Tax Abatements/Credits	(12,546)	(2,746)	(2,031)	(6,873)	(6,000)	(1,189)	(1,500)	(1,500)	(1,500)	(1,500)
01-00-4025.118 Tax Abatements/Credits	(179)	(23)	(263)	(32)	(50)	(92)	(130)	(130)	(130)	(130)
01-00-4025.119 Tax Abatements/Credits	(109)	(13)	(220)	(21)	(50)	-	(50)	(50)	(50)	(50)
01-00-4025.120 Tax Abatements/Credits	(1,434)	(383)	(14,226)	(1,472)	(700)	(337)	(600)	(600)	(600)	(600)
01-00-4025.121 Tax Abatements/Credits	-	-	-	-	-	-	-	-	-	-
01-00-4025.122 Tax Abatements/Credits	(376)	(300)	(4,059)	(1,207)	(1,500)	(447)	(750)	(750)	(750)	(750)
01-00-4025.123 Tax Abatements/Credits	-	-	-	-	-	-	-	-	-	-
01-00-4030.110 County Treasurers Fees	(1,500)	(1,540)	(1,125)	(3,373)	(4,000)	(3,626)	(4,000)	(4,000)	(4,000)	(4,000)
01-00-4030.111 County Treasurers Fees	(23,616)	(22,393)	(22,836)	(48,614)	(55,000)	(48,919)	(51,000)	(51,000)	(51,000)	(51,000)
01-00-4030.112 County Treasurers Fees	(6,788)	(11,988)	(11,507)	(17,780)	(20,000)	(19,635)	(21,000)	(21,000)	(21,000)	(21,000)
01-00-4030.113 County Treasurers Fees	(8,061)	(8,495)	(9,336)	(26,062)	(30,000)	(22,444)	(24,000)	(24,000)	(24,000)	(24,000)
01-00-4030.114 County Treasurers Fees	(4,514)	(4,534)	(4,965)	(10,734)	(13,000)	(11,467)	(13,000)	(13,000)	(13,000)	(13,000)
01-00-4030.115 County Treasurers Fees	(647)	(1,664)	(592)	(2,127)	(2,000)	(1,212)	(2,000)	(2,000)	(2,000)	(2,000)
01-00-4030.116 County Treasurers Fees	(9,243)	(9,725)	(10,234)	(21,703)	(25,000)	(17,749)	(22,000)	(22,000)	(22,000)	(22,000)
01-00-4030.117 County Treasurers Fees	(4,913)	(5,102)	(4,828)	(10,788)	(13,000)	(10,431)	(11,000)	(11,000)	(11,000)	(11,000)
01-00-4030.118 County Treasurers Fees	(1,793)	(2,431)	(2,583)	(5,548)	(7,000)	(6,071)	(7,000)	(7,000)	(7,000)	(7,000)
01-00-4030.119 County Treasurers Fees	(1,204)	(1,227)	(1,245)	(2,724)	(3,000)	(2,825)	(3,200)	(3,200)	(3,200)	(3,200)
01-00-4030.120 County Treasurers Fees	(39,389)	(39,832)	(39,495)	(85,967)	(100,000)	(93,491)	(100,000)	(100,000)	(100,000)	(100,000)
01-00-4030.121 County Treasurers Fees	(10,640)	(10,545)	(9,930)	(19,551)	(25,000)	(11,832)	(13,000)	(13,000)	(13,000)	(13,000)
01-00-4030.122 County Treasurers Fees	(8,209)	(8,287)	(8,389)	(18,153)	(20,000)	(19,017)	(21,000)	(21,000)	(21,000)	(21,000)
01-00-4030.123 County Treasurers Fees	(27)	(31)	(28)	(63)	(100)	(60)	(100)	(100)	(100)	(100)

<u>All</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>2022</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2022</u>	<u>Budget</u> <u>2023</u>	<u>Budget</u> <u>2024</u>
01-00-4030.124 County Treasurers Fees	(22,344)	(24,271)	(26,205)	(56,859)	(75,000)	(59,369)	(61,000)	(61,000)	(61,000)	(61,000)
NET PROPERTY TAX	3,951,201	4,091,462	4,163,869	8,929,756	9,418,111	8,729,394	9,352,256	9,352,256	9,879,074	9,879,174
01-00-4001.110 SO And Other Tax	16,508	20,603	16,756	24,942	21,000	23,664	45,000	45,000	45,000	45,000
01-00-4001.111 SO And Other Tax	41,698	39,275	39,253	92,478	70,000	45,732	90,000	90,000	90,000	90,000
01-00-4001.112 SO And Other Tax	50,707	44,579	42,294	78,093	55,000	46,986	90,000	90,000	90,000	90,000
01-00-4001.113 SO And Other Tax	12,029	14,615	14,128	37,843	30,000	14,877	28,000	28,000	28,000	28,000
01-00-4001.114 SO And Other Tax	10,417	11,644	11,060	24,216	19,000	12,444	24,000	24,000	24,000	24,000
01-00-4001.115 SO And Other Tax	1,109	2,240	1,103	3,177	2,000	1,306	2,500	2,500	2,500	2,500
01-00-4001.116 SO And Other Tax	83,071	86,431	73,794	148,127	90,000	109,324	205,000	205,000	205,000	205,000
01-00-4001.117 SO And Other Tax	9,760	12,859	9,419	20,292	17,000	10,688	21,000	21,000	21,000	21,000
01-00-4001.118 SO And Other Tax	21,370	22,028	23,574	46,446	35,000	32,705	60,000	60,000	60,000	60,000
01-00-4001.119 SO And Other Tax	5,176	5,837	5,217	11,526	9,000	7,220	14,000	14,000	14,000	14,000
01-00-4001.120 SO And Other Tax	28,750	27,967	26,089	62,638	50,000	36,612	70,000	70,000	70,000	70,000
01-00-4001.121 SO And Other Tax	8,745	9,139	7,135	14,516	11,000	6,811	13,000	13,000	13,000	13,000
01-00-4001.122 SO And Other Tax	26,126	21,641	21,647	45,959	35,000	29,834	60,000	60,000	60,000	60,000
01-00-4001.123 SO And Other Tax	150	213	173	185	150	106	150	150	150	150
01-00-4001.124 SO And Other Tax	28,208	27,361	26,935	60,465	45,000	33,707	65,000	65,000	65,000	65,000
SPECIFIC OWNERSHIP TAX	343,824	346,430	318,579	670,904	489,150	412,017	787,650	787,650	787,650	787,650
01-00-4010.110 Property Tax Interest	221	282	215	2,859	200	59	119	250	250	250
01-00-4010.111 Property Tax Interest	1,146	440	843	1,972	1,600	871	1,743	1,800	1,800	1,800
01-00-4010.112 Property Tax Interest	643	3,496	1,606	2,907	4,000	289	579	1,200	1,200	1,200
01-00-4010.113 Property Tax Interest	286	348	423	415	500	70	140	800	800	800
01-00-4010.114 Property Tax Interest	372	398	512	741	500	75	149	800	800	800
01-00-4010.115 Property Tax Interest	62	66	66	87	50	13	26	50	50	50
01-00-4010.116 Property Tax Interest	864	1,814	972	1,746	1,200	216	433	1,200	1,200	1,200
01-00-4010.117 Property Tax Interest	107	223	151	265	100	22	43	100	100	100
01-00-4010.118 Property Tax Interest	298	206	314	519	315	91	182	350	350	350
01-00-4010.119 Property Tax Interest	104	168	150	321	140	45	90	200	200	200
01-00-4010.120 Property Tax Interest	1,578	1,468	1,822	3,623	2,300	1,045	2,090	3,000	3,000	3,000
01-00-4010.121 Property Tax Interest	1,157	120	(112)	515	350	103	206	200	200	200
01-00-4010.122 Property Tax Interest	759	629	689	1,137	800	152	304	800	800	800
01-00-4010.123 Property Tax Interest	2	3	2	4	2	0	0	3	3	3
01-00-4010.124 Property Tax Interest	575	710	466	2,113	1,200	293	586	1,500	1,500	1,500
01-00-4110.000 Investment Interest	27,040	39,582	19,893	19,533	15,000	10,110	20,219	32,300	30,000	30,000
INTEREST INCOME	35,214	49,953	28,011	38,756	28,257	13,455	26,909	44,553	42,253	42,253

<u>All</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>2022</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2022</u>	<u>Budget</u> <u>2023</u>	<u>Budget</u> <u>2024</u>
01-00-4120.000 Miscellaneous Income	6,806	8,976	36,162	46,153	30,000	-	3,000	99,000	3,000	3,000
01-00-4130 Management Fee	-	-	-	6,150	-	1,200	1,200	1,200	3,750	3,750
01-00-4140 Project Contritutions	-	-	-	340,496	342,336	143,800	266,899	266,899	357,255	361,617
01-00-4500.000 Charges for Services	-	-	-	7,420	-	-	-	-	-	-
Total Revenues	4,337,045	4,496,821	4,546,621	10,039,634	10,307,854	9,299,866	10,437,915	10,551,558	11,072,982	11,077,444
<u>Expenses</u>										
01-01-5001.000 Salaries	14,925	13,875	14,925	8,050	6,480	3,240	6,480	6,480	13,440	13,440
01-01-5011.000 Fica/Medicare	2,077	1,931	1,561	1,329	793	505	1,010	901	1,526	1,526
01-01-5014.000 Unemployment	82	76	61	52	95	13	26	90	95	95
01-01-5310.000 Travel	15,403	13,307	2,960	7,285	27,000	5,765	11,530	19,800	10,500	10,500
01-01-5311.000 Registration	2,981	5,468	1,245	2,826	5,000	1,221	2,442	5,000	5,833	5,833
01-01-5312.000 Meeting Expense	8,142	8,685	1,203	7,847	9,000	3,382	6,763	9,000	10,500	10,500
01-01-6000.000 Directors Fees	12,225	11,363	5,475	9,328	10,800	6,173	12,346	13,140	15,050	15,050
DIRECTORS & OFFICERS	55,835	54,704	27,430	36,716	59,168	20,299	40,598	54,411	56,944	56,944
01-00-5001.000 Salaries - C	2,444	5,600	13,987	8,818	100,000	4,360	8,720	10,000	20,000	100,000
01-02-5001.000 Salaries	634,780	542,741	525,940	709,517	682,879	405,632	811,264	829,329	895,136	921,990
01-03-5001.000 Salaries	519,543	523,632	427,556	762,628	770,016	430,798	861,596	837,223	908,859	882,688
01-03-5001.001 Salaries	55,326	0	0	0	0	0	0	0	0	0
01-03-5001.002 Salaries	27,409	9,751	15,992	0	0	0	0	0	0	0
01-04-5001.000 Salaries	343,482	358,487	368,701	428,498	423,068	277,299	554,597	456,189	474,798	489,042
01-05-5001.000 Salaries	323,151	328,170	323,145	318,517	277,599	150,616	301,231	299,302	236,985	244,095
STAFF SALARIES	1,907,894	1,768,380	1,675,420	2,227,979	2,253,561	1,268,704	2,537,407	2,432,043	2,535,778	2,637,815
01-00-5011.000 Fica/Medicare	181	393	996	495	0	1,163	2,326	2,000	0	0
01-02-5011.000 Fica/Medicare	43,603	36,413	33,942	46,162	50,016	29,278	58,556	54,065	58,718	60,510
01-02-5011.001 Fica/Medicare	0	0	0	0	0	0	0	0	0	0
01-02-5011.002 Fica/Medicare	7	0	7	0	0	0	0	0	0	0
01-02-5011.004 Fica/Medicare	40	0	0	0	0	0	0	0	0	0
01-03-5011.000 Fica/Medicare	35,791	36,591	29,509	55,372	58,660	31,226	62,452	62,340	68,322	66,394
01-03-5011.001 Fica/Medicare	3,856	0	0	0	0	0	0	0	0	0
01-03-5011.002 Fica/Medicare	1,909	682	1,143	0	0	0	0	0	0	0
01-04-5011.000 Fica/Medicare	19,514	20,356	20,900	24,670	24,555	19,184	38,368	25,473	26,631	27,454

<u>All</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>2022</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2022</u>	<u>Budget</u> <u>2023</u>	<u>Budget</u> <u>2024</u>
01-04-5011.001 Fica/Medicare	47	0	0	0	0	0	0	0	0	0
01-05-5011.000 Fica/Medicare	22,249	23,579	24,204	23,336	21,236	11,012	22,024	22,897	23,439	24,142
<i>Total Fica/Medicare</i>	<i>127,197</i>	<i>118,014</i>	<i>110,700</i>	<i>150,035</i>	<i>154,468</i>	<i>91,863</i>	<i>183,725</i>	<i>166,775</i>	<i>177,110</i>	<i>178,499</i>
01-00-5014.000 Unemployment	7	15	39	25	0	30	61	50	0	0
01-02-5014.000 Unemployment	1,825	1,529	1,477	1,980	2,220	761	1,522	2,486	2,685	2,766
01-02-5014.001 Unemployment	0	0	0	0	0	0	0	0	0	0
01-02-5014.002 Unemployment	1	0	0	0	0	0	0	0	0	0
01-02-5014.004 Unemployment	2	0	0	0	0	0	0	0	0	0
01-03-5014.000 Unemployment	1,468	1,485	1,205	2,171	2,310	813	1,627	2,512	2,727	2,648
01-03-5014.001 Unemployment	153	0	0	0	0	0	0	0	0	0
01-03-5014.002 Unemployment	76	27	45	0	0	0	0	0	0	0
01-04-5014.000 Unemployment	967	1,012	1,034	1,232	1,269	501	1,002	1,369	1,424	1,467
01-04-5014.001 Unemployment	2	0	0	0	0	0	0	0	0	0
01-05-5014.000 Unemployment	904	954	942	914	833	287	574	898	919	947
<i>Total Unemployment</i>	<i>5,405</i>	<i>5,022</i>	<i>4,742</i>	<i>6,323</i>	<i>6,632</i>	<i>2,393</i>	<i>4,786</i>	<i>7,315</i>	<i>7,755</i>	<i>7,827</i>
01-02-5016.000 Workers Compensation Insurance	3,922	4,637	2,487	3,727	4,733	3,203	3,203	3,203	5,642	5,603
<i>Total Workers Compensation Insurance</i>	<i>3,922</i>	<i>4,637</i>	<i>2,487</i>	<i>3,727</i>	<i>4,733</i>	<i>3,203</i>	<i>3,203</i>	<i>3,203</i>	<i>5,642</i>	<i>5,603</i>
<i>01-00-5115.000 Disability Insurance</i>	<i>11,754</i>	<i>10,979</i>	<i>11,022</i>	<i>13,608</i>	<i>14,032</i>	<i>6,800</i>	<i>13,599</i>	<i>0</i>	<i>0</i>	<i>0</i>
01-00-5118.000 Health Insurance	352,918	362,691	391,729	42	0	87	175	100	0	0
01-02-5118.000 Health Insurance	2,966	2,226	0	156,288	203,469	85,499	170,998	183,097	193,514	202,580
01-03-5118.000 Health Insurance	2,272	1,904	0	158,856	176,529	84,619	169,238	179,211	192,388	202,007
01-03-5118.001 Health Insurance	335	0	0	0	0	0	0	0	0	0
01-03-5118.002 Health Insurance	96	44	0	0	0	0	0	0	0	0
01-04-5118.000 Health Insurance	1,190	1,160	0	62,272	65,784	34,147	68,293	68,238	69,089	72,544
01-05-5118.000 Health Insurance	1,590	1,385	0	68,360	80,922	39,365	78,729	81,114	83,190	87,349
<i>Total health Insurance</i>	<i>361,367</i>	<i>369,410</i>	<i>391,729</i>	<i>445,818</i>	<i>526,703</i>	<i>243,717</i>	<i>487,433</i>	<i>511,759</i>	<i>538,181</i>	<i>564,480</i>
01-00-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
01-02-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
01-05-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
<i>Total Cafeieria Plan-Employer</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
01-00-5121.000 Cafeteria Plan-Administration	582	626	585	1,330	800	660	810	1,200	1,200	1,000
<i>Total Cafeteria Plan-Administration</i>	<i>582</i>	<i>626</i>	<i>585</i>	<i>1,330</i>	<i>800</i>	<i>660</i>	<i>810</i>	<i>1,200</i>	<i>1,200</i>	<i>1,000</i>
01-00-5122.000 Retirement - 457 Matching	172	19	82	136	0	210	420	250	0	0
01-02-5122.000 Retirement - 457 Matching	11,128	5,934	6,285	9,496	13,920	4,722	9,443	10,440	13,920	13,920

<u>All</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>2022</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2022</u>	<u>Budget</u> <u>2023</u>	<u>Budget</u> <u>2024</u>
01-02-5122.002 Retirement - 457 Matching	25	0	0	0	0	0	0	0	0	0
01-03-5122.000 Retirement - 457 Matching	3,245	3,429	1,347	1,374	8,040	2,842	5,684	6,840	9,480	9,480
01-03-5122.001 Retirement - 457 Matching	227	0	0	0	0	0	0	0	0	0
01-03-5122.002 Retirement - 457 Matching	34	2	52	0	0	0	0	0	0	0
01-04-5122.000 Retirement - 457 Matching	1,757	1,762	1,170	2,316	1,920	1,054	2,107	1,920	0	0
01-04-5122.001 Retirement - 457 Matching	12	0	0	0	0	0	0	0	0	0
01-05-5122.000 Retirement - 457 Matching	900	1,800	3,496	5,376	7,200	1,340	2,681	4,550	7,200	7,200
<i>Total Retirement - 457 Matching</i>	<i>17,500</i>	<i>12,944</i>	<i>12,431</i>	<i>18,698</i>	<i>31,080</i>	<i>10,168</i>	<i>20,335</i>	<i>24,000</i>	<i>30,600</i>	<i>30,600</i>
01-00-5123.000 Retirement - Employer	191	562	1,407	895	0	1,631	3,263	1,800	0	0
01-02-5123.000 Retirement - Employer	45,918	52,656	46,535	68,573	64,815	36,230	72,459	73,584	86,025	92,199
01-02-5123.001 Retirement - Employer	0	0	0	0	0	0	0	0	0	0
01-02-5123.002 Retirement - Employer	0	0	0	0	0	0	0	0	0	0
01-02-5123.004 Retirement - Employer	54	0	0	0	0	0	0	0	0	0
01-03-5123.000 Retirement - Employer	52,266	52,695	41,250	48,205	61,580	35,412	70,823	76,929	77,388	88,269
01-03-5123.001 Retirement - Employer	5,554	0	0	0	0	0	0	0	0	0
01-03-5123.002 Retirement - Employer	2,744	973	1,605	0	0	0	0	0	0	0
01-04-5123.000 Retirement - Employer	34,516	36,025	36,987	43,066	42,308	26,649	53,299	45,620	47,481	48,904
01-04-5123.001 Retirement - Employer	75	0	0	0	0	0	0	0	0	0
01-05-5123.000 Retirement - Employer	27,539	32,792	29,111	23,746	13,459	6,810	13,621	21,256	19,124	31,558
<i>Total Retirement - Employer</i>	<i>168,857</i>	<i>175,703</i>	<i>156,894</i>	<i>184,485</i>	<i>182,162</i>	<i>106,733</i>	<i>213,465</i>	<i>219,188</i>	<i>230,018</i>	<i>260,931</i>
<i>01-00-5124.000 Retirement - Administration</i>	<i>2,813</i>	<i>3,750</i>	<i>3,750</i>	<i>5,000</i>	<i>4,500</i>	<i>2,500</i>	<i>5,000</i>	<i>4,169</i>	<i>4,169</i>	<i>4,169</i>
01-00-5125.000 RHS- Employer Contribution	65	168	59	133	100	0	0	200	100	100
01-02-5125.000 RHS - Employer Contribution	12,331	9,353	1,151	2,488	2,280	1,190	2,381	3,230	2,280	2,280
01-02-5125.001 RHS - Employer Contribution	0	0	0	0	0	0	0	0	0	0
01-02-5125.002 RHS - Employer Contribution	0	0	0	0	0	0	0	0	0	0
01-02-5125.004 RHS - Employer Contribution	13	0	0	0	0	0	0	0	0	0
01-03-5125.000 RHS - Employer Contribution	15,017	16,151	8,179	7,080	5,760	2,859	5,718	5,880	5,880	5,880
01-03-5125.001 RHS - Employer Contribution	880	0	0	0	0	0	0	0	0	0
01-03-5125.002 RHS - Employer Contribution	390	220	162	0	0	0	0	0	0	0
01-04-5125.000 RHS - Employer Contribution	6,498	4,426	10,111	5,883	3,840	2,204	4,408	3,840	5,760	5,760
01-04-5125.001 RHS - Employer Contribution	6	0	0	0	0	0	0	0	0	0
01-05-5125.000 RHS - Employer Contribution	7,775	5,120	5,073	225	0	0	0	0	0	0
<i>Total RHS - Employer Contribution</i>	<i>42,975</i>	<i>35,437</i>	<i>24,735</i>	<i>15,809</i>	<i>11,980</i>	<i>6,253</i>	<i>12,507</i>	<i>13,150</i>	<i>14,020</i>	<i>14,020</i>
01-00-5211.000 Employee Housing	23,550	(37,065)	(10,956)	1,500	51,500	1,500	1,500	1,500	51,500	51,500
<i>Total Employee Housing</i>	<i>23,550</i>	<i>(37,065)</i>	<i>(10,956)</i>	<i>1,500</i>	<i>51,500</i>	<i>1,500</i>	<i>1,500</i>	<i>1,500</i>	<i>51,500</i>	<i>51,500</i>

<u>All</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>2022</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2022</u>	<u>Budget</u> <u>2023</u>	<u>Budget</u> <u>2024</u>
01-00-5220.000 Overhead-C	(109)	(0)	0	332	37,950	0	0	5,945	23,590	42,950
01-02-5212.000 Education Assistance	1,500	1,369	0	0	2,000	0	0	0	2,000	2,000
Total Education Assistance	1,500	1,369	0	0	2,000	0	0	0	2,000	2,000
SALARY OVERHEAD	767,313	700,826	708,119	846,665	1,028,540	475,788	946,363	958,204	1,085,785	1,163,580
01-00-5311.000 Staff Registration	0	0	0	6,850	0	(1,300)	0	0	0	0
01-02-5310.000 Travel	17,591	11,748	7,789	13,293	15,000	9,500	19,001	28,515	35,750	28,250
01-02-5311.000 Staff Registration	1,314	4,009	356	1,705	8,000	594	1,188	6,175	10,000	8,750
01-02-5312.000 Meeting Expense	1,597	930	340	1,716	1,500	896	1,793	2,000	2,000	2,000
01-03-5310.000 Travel	37,726	33,094	6,428	18,382	46,100	13,879	27,758	49,750	44,250	44,250
01-03-5311.000 Staff Registration	5,951	6,962	1,649	4,779	8,350	1,774	3,548	12,340	11,400	11,400
01-03-5312.000 Meeting Expense	170	390	0	90	2,000	233	800	900	2,200	2,200
01-04-5310.000 Travel	5,309	7,367	3,237	3,622	15,000	1,066	2,132	12,800	11,500	11,500
01-04-5311.000 Staff Registration	1,710	4,530	994	1,658	6,500	0	0	4,350	6,000	6,500
01-04-5312.000 Meeting Expense	209	537	101	0	1,000	497	995	1,000	1,000	1,000
01-05-5310.000 Travel	42,721	35,521	9,402	17,343	45,000	9,136	18,272	27,800	26,800	26,800
01-05-5311.000 Staff Registration	5,922	9,324	8	3,939	6,200	845	1,689	4,625	7,625	7,625
01-05-5312.000 Meeting Expense	0	126	37	75	400	0	0	400	400	400
01-02-6001.000 Education/Professional Development	3,815	4,798	1,885	6,564	7,250	10,964	21,929	14,000	8,500	8,500
01-03-6001.000 Education/Professional Development	2,512	2,921	0	0	4,500	4,500	9,000	9,356	9,928	9,250
01-04-6001.000 Education/Professional Development	266	812	247	179	1,000	(10)	(20)	1,000	1,000	1,000
01-05-6001.000 Education/Professional Development	337	0	46	1,395	1,000	0	0	4,250	1,000	1,000
TRAVEL/MEETINGS/EDUCATION	127,150	123,129	32,517	81,589	168,800	52,575	108,085	184,261	179,353	170,425
01-04-6012.000 Legal Notice	567	377	3,041	0	1,000	320	639	500	1,000	1,000
01-04-6013.000 Special Counsel	62,256	33,614	9,729	6,578	67,250	8,388	16,776	37,000	67,250	67,250
01-04-6014.000 Legal Engineering	56,453	7,791	10,851	24,680	24,750	14,015	28,031	91,800	82,500	15,000
01-04-6015.000 Legal/Litigation / Adr	18	0	169	0	25,000	0	0	10,000	10,000	10,000
01-04-6016.000 Miscellaneous Legal/Materials	18,257	25,004	19,857	20,703	27,836	12,114	24,228	24,423	29,674	30,133
01-04-6017.000 Legal Contingency	375	0	0	0	25,000	0	0	25,000	25,000	25,000
01-04-6018.000 Legal Assistance To Others	0	0	0	0	15,000	0	0	15,000	15,000	15,000
LEGAL/SPECIAL COUNSEL	137,926	66,786	43,647	51,961	185,836	34,837	69,673	203,723	230,424	163,383
01-00-6110.000 Admin Services/Expenses-C	6,822	7,532	4,364	11,914	8,000	0	0	56,500	11,000	11,000

<u>All</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>2022</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2022</u>	<u>Budget</u> <u>2023</u>	<u>Budget</u> <u>2024</u>
01-00-6302.000 Dues / Memberships	8,946	10,495	10,391	10,190	16,000	6,997	13,993	10,500	11,000	11,000
01-02-6102.000 Consultant	9,525	0	0	27,000	0	13,000	26,000	13,000	30,000	40,000
01-02-6103.000 Accounting Consultant	3,504	4,489	4,301	2,690	3,500	1,772	3,544	4,000	4,000	4,000
01-02-6104.000 Audit	21,003	14,175	15,285	15,525	16,500	16,050	16,050	16,050	16,500	16,500
01-02-6105.000 Investment/Banking Services	456	523	195	555	200	101	202	200	200	200
01-02-6150.000 Condo Assessments	58,717	70,705	62,348	62,348	74,570	34,092	68,185	74,570	78,299	82,213
01-02-6200.000 Postage	2,273	534	506	1,171	1,500	764	1,529	1,500	1,500	1,500
01-02-6201.000 Office Supplies	8,500	6,976	3,917	6,225	7,500	3,615	7,231	7,400	7,500	7,500
01-02-6202.000 Telephone	22,457	19,979	22,231	21,137	25,000	10,421	20,842	21,572	22,400	22,400
01-02-6204.000 Insurance	19,353	21,202	25,551	16,176	17,000	16,369	16,369	17,000	17,000	17,000
01-02-6205.000 Records	518	259	68	208	200	551	1,103	8,200	11,800	11,800
01-02-6210.000 Lease Equipment	10,245	8,518	6,031	7,271	8,000	2,566	5,132	6,816	4,800	4,800
01-02-6301.000 Subscriptions	395	780	868	1,540	850	598	1,196	2,000	2,540	2,540
01-02-6302.000 Dues/Membership	795	765	484	705	675	816	1,632	1,120	700	700
01-02-6310.000 Computers, Licenses & Services	42,377	51,408	56,624	68,864	64,200	39,814	79,629	79,974	85,474	85,474
01-02-6320.000 Small Office Equipment	330	224	0	1,527	450	42	85	200	450	450
01-02-6340.000 Vehicle Maintenance	14,262	12,397	5,679	8,146	13,500	14,328	28,656	20,700	14,500	14,500
01-03-6301.000 Subscriptions	166	74	75	0	0	0	0	0	0	0
01-03-6302.000 Dues / Memberships	452	1,028	0	621	1,360	284	568	835	930	1,100
01-04-6301.000 Subscription	261	279	858	1,397	1,300	299	598	1,400	1,500	1,500
01-04-6302.000 Dues / Memberships	664	593	919	1,380	1,500	0	0	1,500	1,500	1,500
01-05-6301.000 Subscriptions	798	1,414	2,677	6,702	9,380	2,386	4,772	9,926	9,926	9,926
01-05-6302.000 Dues/membership	8,386	2,738	4,529	5,863	6,500	5,474	10,948	7,175	7,295	7,419
ADMINISTRATIVE EXPENSES	241,447	237,083	227,901	279,155	277,685	170,340	308,262	362,138	340,814	355,022
01-05-6020.000 Washington Counsel/Lobbyist	13,500	13,500	13,500	18,000	35,000	11,666	23,331	31,664	40,000	40,000
01-05-6021.000 Colorado Lobbyist	16,500	16,500	18,000	26,500	25,000	13,800	27,600	27,600	27,600	27,600
01-05-6022.000 Education Assistance To Others	10,288	10,474	14,538	14,264	36,000	11,000	22,000	25,000	20,000	20,000
01-05-6023.000 External Affairs -C	0	0	305,136	0	2,000	0	0	2,000	2,000	2,000
01-05-6024.000 Education Programs	87,119	53,385	115,233	80,967	134,500	61,453	122,905	124,000	132,000	132,000
01-05-6025.000 Water Policy Survey	0	22,125	0	0	50,000	0	0	50,000	0	0
01-05-6026.000 Education Supplies	547	5,017	6,362	3,418	8,500	1,686	3,372	5,500	8,500	8,500
EXTERNAL AFFAIRS	127,954	121,001	472,769	143,148	291,000	99,604	199,208	265,764	230,100	230,100
01-03-6601.000 Technical Contingency	0	0	0	0	10,000	0	0	20,000	100,000	100,000

<u>All</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>2022</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2022</u>	<u>Budget</u> <u>2023</u>	<u>Budget</u> <u>2024</u>
01-03-6605.000 Water Quality/Selenium Coord.	103	3,072	3,915	5,921	30,500	5,751	11,503	6,133	10,300	10,300
01-03-6606.000 Colorado Watershed Management	30,096	22,036	22,848	27,723	152,129	24,565	49,131	146,170	361,530	220,154
01-03-6607.000 Interstate Watershed Management	39,693	30,000	148,995	122,517	308,750	453,472	906,945	544,600	522,100	472,250
01-03-6608.000 Division 4 Work Plan	16,377	6,377	6,377	7,436	7,500	7,436	7,436	27,436	28,500	7,500
01-03-6609.000 Division 5 Work Plan	114,994	35,270	42,924	29,632	81,320	13,820	27,640	66,920	121,920	112,600
01-03-6610.000 Division 6 Work Plan	25,000	15,000	0	33,118	25,000	18,825	37,650	26,040	15,000	10,000
01-03-6611.000 ESA/Recovery	13,252	13,496	13,496	15,081	15,000	13,385	13,385	15,000	15,000	15,000
01-03-7001.000 USGS Gaging	196,535	198,152	197,901	220,399	306,107	0	306,095	306,095	330,583	357,029
01-03-7001.003 USGS Gaging	32,344	33,144	34,011	35,157	45,364	0	45,657	45,657	49,310	53,254
01-03-7001.004 USGS Gaging	70,604	74,391	77,226	123,769	127,482	0	128,517	128,517	138,798	149,902
TECHNICAL SUPPORT	538,998	430,937	547,692	620,752	1,109,152	537,255	1,533,958	1,332,568	1,693,041	1,507,990
PROJECT ASSISTANCE										
01-00-8910 Annual Transfer to CFP Fund	0	0	0	4,221,389	4,221,389	0	4,221,389	4,221,389	4,221,389	4,221,389
01-00-8910 Additional Transfer to CFP Fund	0	0	0	600,000	550,000	0	0	1,500,000	300,000	350,000
	0	0	0	4,821,389	4,771,389	0	4,221,389	5,721,389	4,521,389	4,571,389
01-00-7120.000 Tabor Contingency	0	0	0	0	161,212	0	0	173,793	190,567	188,558
01-00-8900.000 Excess Fund Transfer	0	200,000	0	0	0	0	0	1,500,000	0	0
Total Expenses	3,904,517	3,702,847	3,735,495	9,109,354	10,306,344	2,659,402	9,964,943	13,188,294	11,064,195	11,045,206
Excess Revenue Over (Under) Expenditures	432,528	793,974	811,126	930,280	1,510	6,640,464	472,971	(2,636,736)	8,787	32,238

GO BACK TO AGENDA

COLORADO RIVER WATER CONSERVATION DISTRICT																				
ASSESSED VALUATION & LEVY - 2021, 2022 & 2023 TAXES																				
9/8/2022																				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	18	20
	HIGHEST	2022 TEMP	2022 TEMP	2022		HIGHEST	2023	2023		2021 vs 2022	2022 vs 2023	2021 vs 2022		INCREASE	NEW PRIMARY	LEASE-		PREVIOUSLY TAXES	TAXES COLLECTD	TAX CREDITS/
	2021	2022 LEVY	LEVY RED. -	LEVY REV.	TIF	2022	2023	LEVY RED. -	LEVY REV.	VALUATION	CHANGE IN	VALUATION	NEW	MINE	OIL OR GAS	HOLD OR	ANNEX./	EXEMPT FED	PRIOR YEAR'S	REFUNDS/
COUNTY	VALUATION	0.000500	0.000500	REDUCTION	Increm.	NET VALUATION	0.000500	0.000500	REDUCTION	CHANGE	TAXES	(% +/-)	CONSTRUCTION	PRODUCTION	PRODUCTION	LAND	INCLUSIONS	PROPERTY	OMITTED PROP.	ABATEMENTS
DELTA	\$ 381,240,185	\$ 190,620	\$ 190,620	\$ -	\$ -	\$ 379,003,768	\$ 189,502	\$ 189,502	\$ -	\$ (2,236,417)	\$ (1,118)	-0.59%	\$ 4,705,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113.74	\$ 257.58
EAGLE	\$ 3,344,377,030	\$ 1,672,189	\$ 1,672,189	\$ -	\$ 132,187,800	\$ 3,310,526,780	\$ 1,655,263	\$ 1,655,263	\$ -	\$ (33,850,250)	\$ (16,925)	-1.01%	\$ 37,927,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.60	\$ 2,901.33
GARFIELD	\$ 2,141,607,880	\$ 1,070,804	\$ 1,070,804	\$ -	\$ 4,644,090	\$ 2,922,019,470	\$ 1,461,010	\$ 1,461,010	\$ -	\$ 780,411,590	\$ 390,206	36.44%	\$ 27,328,780	\$ -	\$ 50,524,090	\$ -	\$ -	\$ 1,470	\$ 1,252.22	\$ 1,465.55
GRAND	\$ 943,031,730	\$ 471,516	\$ 471,516	\$ -	\$ -	\$ 944,208,720	\$ 472,104	\$ 472,104	\$ -	\$ 1,176,990	\$ 588	0.12%	\$ 19,132,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.78	\$ 799.08
GUNNISON	\$ 810,725,290	\$ 405,363	\$ 405,363	\$ -	\$ 13,920,840	\$ 814,576,720	\$ 407,288	\$ 407,288	\$ -	\$ 3,851,430	\$ 1,926	0.48%	\$ 12,644,040	\$ -	\$ 1,028,270	\$ -	\$ -	\$ 2,330	\$ 9.00	\$ 607.00
HINSDALE	\$ 52,140,160	\$ 26,070	\$ 26,070	\$ -	\$ -	\$ 51,237,100	\$ 25,619	\$ 25,619	\$ -	\$ (903,060)	\$ (452)	-1.73%	\$ 8,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MESA	\$ 2,299,894,352	\$ 1,149,947	\$ 1,149,947	\$ -	\$ 41,011,955	\$ 2,338,398,575	\$ 1,169,199	\$ 1,169,199	\$ -	\$ 38,504,223	\$ 19,252	1.67%	\$ 35,519,310	\$ -	\$ -	\$ -	\$ -	\$ 49,800	\$ 1,857.45	\$ 4,840.83
MOFFAT	\$ 426,604,795	\$ 213,302	\$ 213,302	\$ -	\$ -	\$ 417,559,315	\$ 208,780	\$ 208,780	\$ -	\$ (9,045,480)	\$ (4,523)	-2.12%	\$ 380,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,711.99	\$ 949.21
MONTROSE	\$ 630,343,001	\$ 315,172	\$ 315,172	\$ -	\$ 6,533,765	\$ 631,078,106	\$ 315,539	\$ 315,539	\$ -	\$ 735,105	\$ 368	0.12%	\$ 12,689,460	\$ -	\$ -	\$ -	\$ -	\$ 14,370	\$ 251.13	\$ 678.54
OURAY	\$ 206,636,430	\$ 103,318	\$ 103,318	\$ -	\$ -	\$ 206,619,600	\$ 103,310	\$ 103,310	\$ -	\$ (16,830)	\$ (8)	-0.01%	\$ 2,198,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.34	\$ 87.90
PITKIN	\$ 3,706,441,390	\$ 1,853,221	\$ 1,853,221	\$ -	\$ -	\$ 3,686,138,400	\$ 1,843,069	\$ 1,843,069	\$ -	\$ (20,302,990)	\$ (10,151)	-0.55%	\$ 41,708,960	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ 274.31	\$ 4,414.03
RIO BLANCO	\$ 704,273,300	\$ 352,137	\$ 352,137	\$ -	\$ -	\$ 834,681,510	\$ 417,341	\$ 417,341	\$ -	\$ 130,408,210	\$ 65,204	18.52%	\$ 450,430	\$ -	\$ 97,243,860	\$ -	\$ -	\$ -	\$ 3.16	\$ 3,896.55
ROUTT	\$ 1,316,821,192	\$ 658,411	\$ 658,411	\$ -	\$ 56,442,851	\$ 1,323,931,759	\$ 661,966	\$ 661,966	\$ -	\$ 7,110,567	\$ 3,555	0.54%	\$ 17,937,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.64	\$ 1,934.41
SAGUACHE	\$ 4,299,932	\$ 2,150	\$ 2,150	\$ -	\$ -	\$ 4,379,067	\$ 2,190	\$ 2,190	\$ -	\$ 79,135	\$ 40	1.84%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUMMIT	\$ 2,450,795,540	\$ 1,225,398	\$ 1,225,398	\$ -	\$ 36,565,230	\$ 2,425,702,320	\$ 1,212,851	\$ 1,212,851	\$ -	\$ (25,093,220)	\$ (12,547)	-1.02%	\$ 47,089,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92.37	\$ 2,477.70
TOTAL	\$ 19,419,232,207	\$ 9,709,616	\$ 9,709,616	\$ -	\$ 291,306,531	\$ 20,290,061,210	\$ 10,145,031	\$ 10,145,031	\$ -	\$ 870,829,003	\$ 435,415	4.48%	\$ 259,720,841	\$ -	\$ 148,796,220	\$ -	\$ -	\$ 68,130	\$ 5,841	\$ 25,310

GO BACK TO AGENDA

COLORADO RIVER WATER CONSERVATION DISTRICT ACTUAL VALUATIONS for tax year 2022 (budget year 2023) 9/8/2022

1	2	3	4	5	6	7	8	9	10	11
County	Current Year's Real Property	Real Property Improvements	Annxtns/ Inclusions	Increased Mining Production	Previously Exempt Property	Oil or Gas Production New Well	Taxable Real Property Omitted Previous Year	Destruction of Taxable Real Property	Disconnections/ Exclusions	Previously Taxable Property
Delta	\$ 3,496,618,789	\$ 55,104,135	\$ -	\$ -	\$ 1,446,007	\$ -	\$ 1,470,188	\$ 483,805	\$ -	\$ 11,290,256
Eagle	\$ 39,717,486,610	\$ 430,137,570	\$ -	\$ -	\$ 2,352,790	\$ -	\$ 358,980	\$ 12,821,190	\$ -	\$ 21,565,730
Garfield	\$ 12,678,216,160	\$ 238,379,110	\$ -	\$ -	\$ 5,160,020	\$ 57,741,810	\$ 356,990	\$ 3,474,380	\$ -	\$ 19,523,530
Grand	\$ 10,008,163,250	\$ 262,600,067	\$ -	\$ -	\$ 1,193,690	\$ -	\$ -	\$ 426,960	\$ -	\$ 8,752,040
Gunnison	\$ 7,933,512,690	\$ 159,055,200	\$ -	\$ -	\$ 951,880	\$ 1,175,170	\$ -	\$ 110,360	\$ -	\$ 9,317,740
Hinsdale	\$ 454,273,158	\$ 128,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mesa	\$ 20,301,684,360	\$ 362,505,541	\$ -	\$ -	\$ 3,884,280	\$ -	\$ 27,480	\$ 3,166,070	\$ -	\$ 1,151,480
Moffat	\$ 1,303,816,669	\$ 1,898,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Montrose	\$ 5,678,539,970	\$ 137,752,360	\$ -	\$ -	\$ 5,363,190	\$ -	\$ -	\$ 1,270,502	\$ -	\$ 22,541,225
Ouray	\$ 1,999,673,730	\$ 28,339,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976,140	\$ -	\$ 1,250,140
Pitkin	\$ 41,349,296,970	\$ 491,747,500	\$ -	\$ -	\$ 13,997,700	\$ -	\$ 20,000	\$ 49,609,100	\$ -	\$ 41,354,300
Rio Blanco	\$ 1,528,715,960	\$ 3,569,515	\$ -	\$ -	\$ 371,660	\$ 111,135,640	\$ 70,790	\$ 3,730	\$ -	\$ -
Routt	\$ 13,018,498,071	\$ 209,093,386	\$ -	\$ -	\$ 720,630	\$ -	\$ 1,806,620	\$ 11,010,759	\$ -	\$ 5,511,180
Saguache	\$ 27,593,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,054
Summit	\$ 27,033,768,930	\$ 459,683,880	\$ -	\$ -	\$ 4,213,270	\$ -	\$ 287,836	\$ 276,900	\$ -	\$ 15,704,770
Total	\$ 186,529,859,308	\$ 2,839,995,839	\$ -	\$ -	\$ 39,655,117	\$ 170,052,620	\$ 4,398,884	\$ 83,629,896	\$ -	\$ 158,029,445

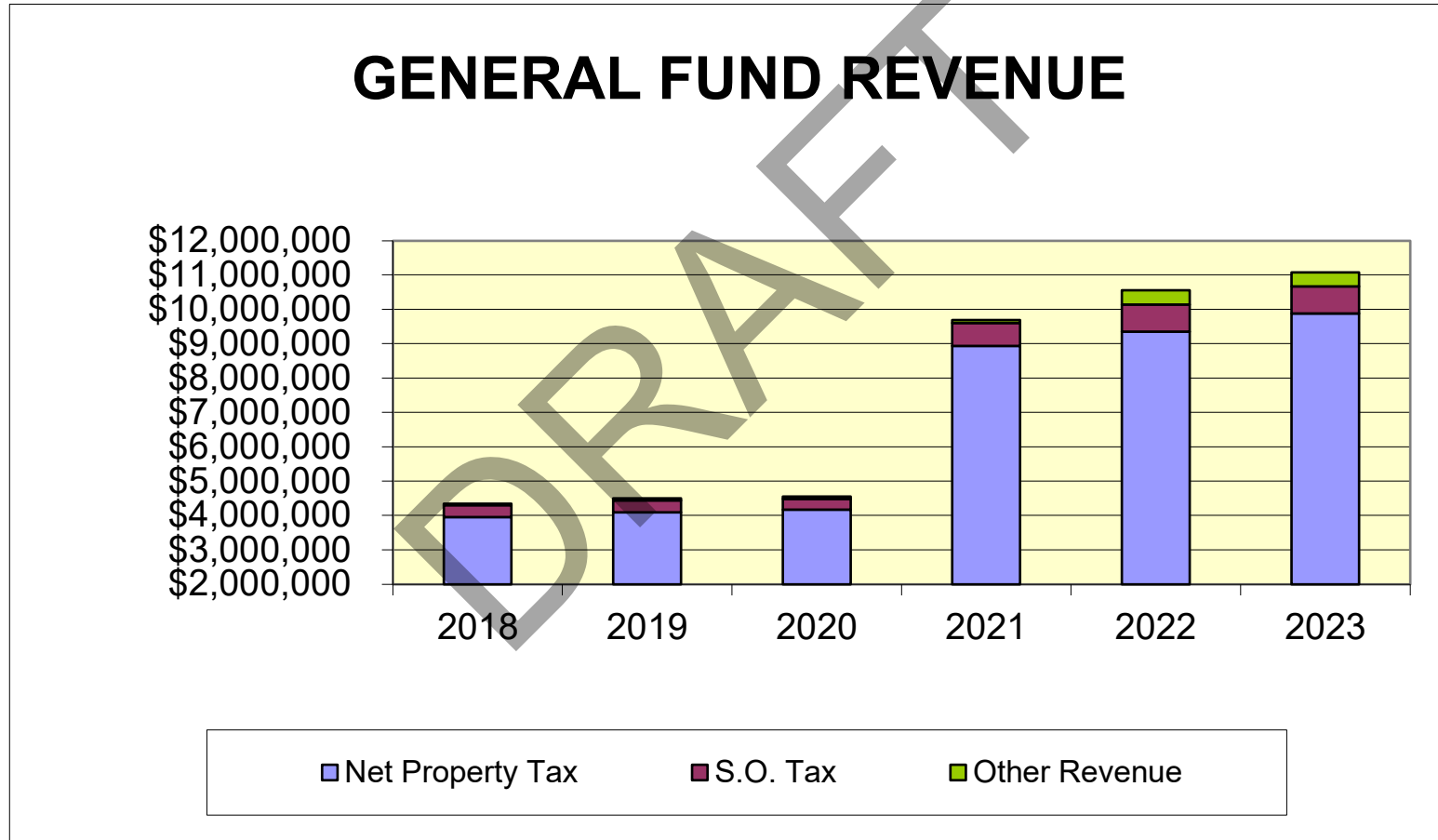
GO BACK TO AGENDA

COLORADO RIVER WATER CONSERVATION DISTRICT		
2023 GENERAL FUND BUDGET - REVENUES		
9/8/2022		
BEGINNING FUND BALANCE (PER 12/31/2021 AUDIT)		\$ 4,852,644
ESTIMATED 2022 REVENUE:		
GENERAL NET PROPERTY TAX	\$ 9,352,256	
S.O. TAX	\$ 787,650	
INTEREST EARNED	\$ 44,553	
MISCELLANEOUS	\$ 365,899	
TOTAL ESTIMATED 2022 REVENUE		\$ 10,550,358
TOTAL REVENUES AND CARRY OVER FOR 2022		\$ 15,403,002
ESTIMATED 2022 EXPENDITURES		\$ 13,188,294
PROPOSED TRANSFER TO CFP FUND	\$ 5,721,389	
PROPOSED TRANSFER TO CAPITAL FUND	\$ 1,500,000	
ANTICIPATED FUND BALANCE (12/31/2022) /CARRY OVER TO 2023		\$ 2,214,708
BUDGETED 2023 REVENUE:		
PROPERTY TAX LEVY	\$ 10,145,031	
ADD: ALLOWABLE REFUNDS/ABATEMENTS	\$ 25,310	
S.O TAX	\$ 787,650	
INTEREST EARNED	\$ 42,253	
MISCELLANEOUS	\$ 360,255	
TOTAL BUDGETED 2023 REVENUE		\$ 11,360,498
TOTAL REVENUES AND CARRY OVER FOR 2023		\$ 13,575,207
BUDGETED 2023 EXPENDITURES		\$ 11,064,195
PROPOSED TRANSFER TO CFP FUND	\$ 4,521,389	
PROPOSED TRANSFER TO CAPITAL FUND	\$ -	
ANTICIPATED FUND BALANCE (12/31/2023) /CARRY OVER TO 2024		\$ 2,511,011
PRIOR YEAR VALUATION (2022)		\$ 19,419,232,207
2022 VALUATION (FOR 2023 BUDGET)		\$ 20,290,061,210
2023 MILL LEVY (TOTAL)		0.000500
MILL Levy		0.500
Additional MILL Levy for Refunds/Abatements		0.001
FINAL 2023 MILL LEVY		0.501

COLORADO RIVER WATER CONSERVATION DISTRICT													
HISTORY OF NET ASSESSED VALUATIONS BY COUNTY / MILL LEVY													
9/8/2022													
COUNTY	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
DELTA	\$ 351,544,275	\$ 309,907,410	\$ 320,291,127	\$ 303,014,010	\$ 308,458,476	\$ 316,864,061	\$ 312,185,665	\$ 297,984,451	\$ 293,036,245	\$ 329,706,845	\$ 337,202,966	\$ 381,240,185	\$ 379,003,768
EAGLE	\$ 3,542,233,420	\$ 2,704,795,120	\$ 2,699,267,080	\$ 2,572,373,380	\$ 2,559,329,720	\$ 2,927,598,900	\$ 2,937,316,690	\$ 3,114,019,230	\$ 2,951,291,080	\$ 3,223,299,320	\$ 3,225,687,350	\$ 3,344,377,030	\$ 3,310,526,780
GARFIELD	\$ 3,410,442,960	\$ 3,761,235,330	\$ 3,927,612,650	\$ 2,892,230,520	\$ 3,176,929,570	\$ 3,408,644,070	\$ 2,212,086,840	\$ 2,179,619,240	\$ 2,374,665,840	\$ 2,494,995,280	\$ 2,295,981,420	\$ 2,141,607,880	\$ 2,922,019,470
GRAND	\$ 982,471,840	\$ 817,000,040	\$ 808,911,310	\$ 704,799,260	\$ 686,321,970	\$ 681,044,200	\$ 661,036,540	\$ 659,479,840	\$ 663,442,480	\$ 794,084,850	\$ 809,074,780	\$ 943,031,730	\$ 944,208,720
GUNNISON	\$ 825,399,440	\$ 691,483,200	\$ 679,651,720	\$ 569,272,540	\$ 541,944,740	\$ 593,338,390	\$ 583,335,930	\$ 587,227,580	\$ 593,447,160	\$ 706,844,360	\$ 712,391,650	\$ 810,725,290	\$ 814,576,720
HINSDALE	\$ 53,354,400	\$ 53,497,551	\$ 53,202,980	\$ 51,637,330	\$ 56,185,110	\$ 57,370,370	\$ 57,097,260	\$ 54,179,361	\$ 54,108,690	\$ 50,236,620	\$ 51,267,632	\$ 52,140,160	\$ 51,237,100
MESA	\$ 2,286,540,430	\$ 2,007,563,990	\$ 2,006,860,460	\$ 1,815,403,155	\$ 1,794,887,566	\$ 1,878,648,605	\$ 1,835,648,321	\$ 1,846,909,374	\$ 1,893,792,656	\$ 2,190,295,823	\$ 2,168,121,540	\$ 2,299,894,352	\$ 2,338,398,575
MOFFAT	\$ 476,142,793	\$ 487,067,917	\$ 481,684,492	\$ 466,342,922	\$ 470,921,402	\$ 460,492,933	\$ 409,697,812	\$ 386,675,512	\$ 401,479,680	\$ 413,210,307	\$ 430,546,789	\$ 426,604,795	\$ 417,559,315
MONTROSE	\$ 559,570,264	\$ 503,263,818	\$ 505,598,350	\$ 439,177,049	\$ 441,036,237	\$ 462,499,657	\$ 463,951,055	\$ 482,388,171	\$ 484,295,224	\$ 546,746,632	\$ 565,522,575	\$ 630,343,001	\$ 631,078,106
OURAY	\$ 210,799,580	\$ 182,571,600	\$ 183,823,010	\$ 153,744,860	\$ 155,515,330	\$ 156,202,480	\$ 157,493,940	\$ 158,170,930	\$ 159,004,120	\$ 179,764,600	\$ 180,175,230	\$ 206,636,430	\$ 206,619,600
PITKIN	\$ 3,683,830,340	\$ 2,768,117,000	\$ 2,761,028,490	\$ 2,599,004,220	\$ 2,609,828,700	\$ 2,943,772,090	\$ 2,942,709,910	\$ 3,101,450,300	\$ 3,111,898,630	\$ 3,426,495,000	\$ 3,421,016,200	\$ 3,706,441,390	\$ 3,686,138,400
RIO BLANCO	\$ 1,128,334,240	\$ 1,303,991,810	\$ 1,383,178,070	\$ 1,231,537,460	\$ 1,178,502,420	\$ 1,211,159,950	\$ 888,392,910	\$ 823,208,760	\$ 824,559,380	\$ 870,745,820	\$ 771,305,460	\$ 704,273,300	\$ 834,681,510
ROUTT	\$ 1,403,324,496	\$ 1,101,929,067	\$ 1,112,428,210	\$ 979,208,100	\$ 971,475,534	\$ 1,028,818,510	\$ 1,036,472,142	\$ 1,081,529,327	\$ 1,088,328,462	\$ 1,202,677,831	\$ 1,204,036,437	\$ 1,316,821,192	\$ 1,323,931,759
SAGUACHE	\$ 2,795,347	\$ 2,887,645	\$ 2,765,553	\$ 3,068,045	\$ 3,067,188	\$ 3,396,382	\$ 3,486,042	\$ 3,506,778	\$ 4,056,400	\$ 3,979,513	\$ 4,207,717	\$ 4,299,932	\$ 4,379,067
SUMMIT	\$ 1,934,709,290	\$ 1,601,896,850	\$ 1,601,594,480	\$ 1,543,400,370	\$ 1,560,076,180	\$ 1,732,489,120	\$ 1,744,200,510	\$ 1,867,429,840	\$ 1,891,679,220	\$ 2,247,521,320	\$ 2,259,159,280	\$ 2,450,795,540	\$ 2,425,702,320
TOTAL	\$ 20,851,493,115	\$ 18,297,208,348	\$ 18,527,897,982	\$ 16,324,213,221	\$ 16,514,480,143	\$ 17,862,339,718	\$ 16,245,111,567	\$ 16,643,778,694	\$ 16,789,085,267	\$ 18,680,604,121	\$ 18,435,697,026	\$ 19,419,232,207	\$ 20,290,061,210
% change +/-	-8.38%	-12.25%	1.26%	-11.89%	1.17%	8.16%	-9.05%	2.45%	0.87%	11.27%	-1.31%	5.33%	4.48%
MIL LEVY	0.000188	0.000228	0.000242	0.000254	0.000253	0.000243	0.000253	0.000254	0.000256	0.000235	0.000502	0.000501	0.000501
PROPERTY TAX	\$ 3,920,081	\$4,308,888	4,576,697	\$ 4,146,350	\$ 4,178,163	\$ 4,340,549	\$ 4,110,013	\$ 4,226,504	\$ 4,298,006	\$ 4,389,942	\$ 9,254,720	\$ 9,729,536	\$ 10,165,321
BUDGET YEAR	(Year 2011)	(Year 2012)	(Year 2013)	(Year 2014)	(Year 2015)	(Year 2016)	(Year 2017)	(Year 2018)	(Year 2019)	(Year 2020)	(Year 2021)	(Year 2022)	(Year 2023)
PT % change +/-	12.39%	9.92%	6.22%	-9.40%	0.77%	3.89%	-5.31%	2.83%	1.69%	2.14%	110.82%	5.13%	4.48%

GO BACK TO AGENDA

REVENUES	Data from audits						2022	2023
	2018	2019	2020	2021			<i>estimate</i>	<i>estimate</i>
Net Property Tax	\$ 3,951,201	\$ 4,091,462	\$ 4,163,869	\$ 8,930,330	\$		\$ 9,352,256	\$ 9,879,074
S.O. Tax	\$ 343,824	\$ 346,430	\$ 318,579	\$ 670,904	\$		\$ 787,650	\$ 787,650
Other Revenue	\$ 42,021	\$ 58,929	\$ 64,173	\$ 84,909	\$		\$ 410,452	\$ 402,508
	\$ 4,337,046	\$ 4,496,821	\$ 4,546,621	\$ 9,686,143	\$		\$ 10,550,358	\$ 11,069,232





COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET CAPITAL PROJECTS FUND

2022, 2023 & 2024 BUDGET SUMMARY

9/8/2022

	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>Proposed</u> <u>Amended</u> <u>2022</u>	<u>Proposed</u> <u>Budget</u> <u>2023</u>	<u>Projected</u> <u>Budget</u> <u>2024</u>
Beg. Fund Balance/Carryover per Audited FS	\$ 4,170,679	\$ 4,039,284	\$ 4,156,301	\$ 4,098,207	\$ 3,982,166	\$ 4,098,207	\$ 4,034,694	\$ 4,755,049	\$ 3,726,770
Revenues									
02-00-4110.000 Investment Interest	61,133	121,457	23,199	2,897	3,000	7,344	20,000	20,000	20,000
02-00-4120.000 Miscellaneous Income	-	5,500	-	-	-	-	69,661	-	-
02-00-4900.000 Excess Funds Transfer	-	200,000	-	-	-	-	1,500,000	-	-
Total Revenues	61,133	326,957	23,199	2,897	3,000	7,344	1,589,661	20,000	20,000
Expenses									
02-00-5312.000 Meeting Expense	-	-	-	-	-	-	-	-	-
02-00-6101.000 Project Assistance (Grants)	163,664	122,705	26,300	15,335	-	-	-	-	-
02-02-6105.000 Investment/Banking Services	-	-	-	-	-	-	-	-	-
02-02-6310.000 Computers - Licenses & Services	26,877	7,488	26,895	17,717	71,000	-	70,000	40,000	40,000
02-02-6500.000 Bldg Construction/Remodel	-	17,566	-	2,815	850,000	40,469	662,365	608,279	50,000
02-02-6501.000 Office Equipment	1,397	2,576	3,629	3,640	5,000	4,795	8,000	105,000	5,000
02-02-6502.000 Computer Equipment	-	12,661	10,278	16,338	25,000	15,868	38,000	25,000	25,000
02-02-6504.000 Water Conservation & Efficiency Improvements	-	-	-	-	200,000	-	16,000	250,000	-
02-03-7011.000 Ruedi Water	10,491	16,533	14,191	10,566	20,000	14,940	14,940	20,000	20,000
02-00-9000.000 Fleet Vehicle Acquisition	(9,900)	30,411	-	-	30,000	29,717	60,000	-	30,000
Total Expenses	192,529	209,940	81,293	66,410	1,201,000	105,789	869,305	1,048,279	170,000
Excess Revenue Over (Under) Expenditures	(131,395)	117,017	(58,095)	(63,513)	(1,198,000)	(98,445)	720,355	(1,028,279)	(150,000)
Ending Fund Balance/carryover per audited FS	\$ 4,039,283	\$ 4,156,301			\$ 2,784,166	\$ 3,999,762	\$ 4,755,049	\$ 3,726,770	\$ 3,576,770



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET COMMUNITY FUNDING PARTNERSHIP FUND

2022, 2023 & 2024 BUDGET SUMMARY
9/8/2022

	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Original</u> <u>Approved</u> <u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>Proposed</u> <u>Amended</u> <u>2022</u>	<u>Proposed</u> <u>Budget</u> <u>2023</u>	<u>Projected</u> <u>Budget</u> <u>2024</u>
Beg. Fund Balance/Carryover	-	-	-	-	-	-	4,452,246	6,485,111	6,261,681
Revenues									
Annual Transfer from General Fund	-	-	-	4,221,389	4,221,389	-	4,221,389	4,221,389	4,221,389
Additional Transfer from the General Fund	-	-	-	600,000	550,000	-	1,500,000	300,000	350,000
Investment Interest	-	-	-	610.00	12,000	-	4,000	12,000	14,000
Total Revenues	-	-	-	4,821,999	4,783,389	-	5,725,389	4,533,389	4,585,389
Expenses									
Project Assistance	-	-	-	369,753	4,221,389	329,981	3,692,524	4,756,819	2,556,619
Total Expenses	-	-	-	369,753	4,221,389	329,981	3,692,524	4,756,819	2,556,619
Excess Revenue Over (Under) Expenditures	-	-	-	4,452,246	562,000	(329,981)	2,032,865	(223,430)	2,028,770
Ending Fund Balance	-	-	-	4,452,246	562,000	(329,981)	6,485,111	6,261,681	8,290,452



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

BUDGET ENTERPRISE FUND

2022, 2023 & 2024 BUDGET SUMMARY

9/8/2022

	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Original</u> <u>Approved</u> <u>Budget 2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>Proposed</u> <u>Amended</u> <u>2022</u>	<u>Proposed</u> <u>Budget</u> <u>2023</u>	<u>Proposed</u> <u>Budget</u> <u>2024</u>
Beg. Cash & Equivalents per Audited FS	\$ 23,260,395	\$ 25,397,619	\$ 28,038,518	29,398,293	29,742,540	29,742,540	\$ 29,742,540	\$ 28,815,023	\$ 27,843,055
Revenues									
INVESTMENT INTEREST	249,769	756,103	390,213	1,506	175,000	99,900	293,731	300,000	300,000
RENT & MISCELLANEOUS INCOME	63,566	58,715	58,385	49,544	32,319	12,825	47,585	22,319	22,930
MANAGEMENT FEE	13,095	6,428	5,115	6,904	5,000	483	500	1,000	1,000
GRANTS	199,040	47,249	97,426	97,890	110,000	93,263	-	-	-
JOINT VENTURE INCOME	(3,549)	(1,209)	385	(3,832)	500	-	500	500	500
WATER SALES	1,187,170	1,436,259	1,515,892	1,634,135	1,500,000	1,386,771	1,461,839	1,756,961	1,500,000
DENVER WATER	3,000,000	3,000,000	1,500,000	593,240	353,806	-	427,039	703,135	500,000
WATER APPLICATIONS/CHANGE	4,800	4,400	5,850	9,050	5,000	5,200	7,000	5,000	5,000
PROJECT CONTRIBUTIONS	651,666	1,890,295	1,542,140	2,571,243	61,250	65,697	144,257	73,500	60,000
ELKHEAD OM&R REIMBURSEMENTS	310,878	129,055	76,837	95,846	100,000	71,738	71,738	97,129	100,000
OTHER FEES & WMP REC AREA	51,506	49,344	183,082	180,105	170,000	53,091	180,000	180,000	180,000
TOTAL REVENUES	5,727,941	7,376,639	5,375,324	5,235,630	2,512,875	1,788,968	2,634,189	3,139,544	2,669,430
Expenses									
DIRECTORS & OFFICERS	18,715	18,408	9,143	17,540	35,885	8,756	35,862	32,805	32,805
STAFF SALARIES	928,144	954,954	982,200	383,880	591,218	190,763	524,909	559,042	539,739
SALARY OVERHEAD	325,817	317,504	315,938	190,927	205,188	95,890	215,367	228,548	230,984
TRAVEL/MEETINGS/EDUCATION	46,892	45,520	13,349	2,415	25,200	509	15,200	15,700	10,700
LEGAL/SPECIAL COUNSEL	36,467	36,268	47,483	118,381	472,700	37,158	440,333	1,194,283	599,283
ADMINISTRATIVE EXPENSES	142,870	133,283	142,071	138,833	128,225	84,965	136,486	148,859	112,052
EXTERNAL AFFAIRS	42,573	40,170	23,690	-	10,000	-	-	10,000	10,000
WOLFORD MOUNTAIN PROJECTS									
TECHNICAL SUPPORT	295,404	212,272	270,512	397,336	114,260	2,000	115,327	124,345	130,432
RESERVOIR OPERATIONS	366,974	1,025,957	449,382	369,418	354,300	79,962	606,810	412,640	402,640
DAM DEFORMATION	573,823	55,308	35,178	320,415	500,000	274,044	888,478	730,000	730,000
MITIGATION	19,201	33,270	9,178	9,056	20,000	6,417	18,000	20,000	20,000
YAMPA RIVER PROJECTS	135,499	105,079	131,817	115,341	229,880	81,905	194,258	383,838	165,905
EAGLE RIVER PROJECTS	31,648	40,681	30,827	40,817	69,792	24,013	69,792	57,092	66,500
ROARING FORK PROJECTS	41,679	59,923	52,852	41,935	43,479	55,115	55,115	62,300	63,140
PROJECT DEVELOPMENT	773,795	1,884,271	1,388,879	2,478,345	244,200	137,484	245,770	132,060	175,867
SUBTOTAL EXPENDITURES	\$ 3,779,501	\$ 4,962,868	\$ 3,902,501	\$ 4,624,641	\$ 3,044,325	\$ 1,078,983	\$ 3,561,707	\$ 4,111,512	\$ 3,290,047
Excess Revenue Over (Under) Expenditures	\$ 1,948,440	\$ 2,413,771	\$ 1,472,823	\$ 610,989	(\$ 531,450)	\$ 709,985	\$ (927,517)	\$ (971,968)	\$ (620,617)
EXTRAORDINARY MAINTENANCE									
DEPRECIATION EXPENSE	999,494	1,041,386	1,077,607	1,100,000	1,100,000	-	1,100,000	1,100,000	1,100,000
ELKHEAD LOAN ESCROW BALANCE						-			
TOTAL FUNDS ORIGINALLY									
APPROPRIATED FOR EXPENDITURES	\$ 4,778,995	\$ 6,004,254	\$ 4,980,108	\$ 5,724,641	\$ 6,144,325		\$ 6,661,707	\$ 7,211,512	\$ 6,390,047

GO BACK TO AGENDA

Enterprise Budget 2022, 2023 & 2024

<u>All</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Actual 6/30/2022</u>	<u>2022 Estimates</u>	<u>Proposed Amended 2022</u>	<u>Budget 2023</u>	<u>Budget 2024</u>
<u>Revenues</u>										
04-00-4110.000 Investment Interest	249,769	756,103	390,213	1,506	175,000	99,900	199,800	293,731	300,000	300,000
04-00-4120.000 Rent & Miscellaneous Income	63,566	58,715	58,385	49,544	32,319	12,825	25,650	47,585	22,319	22,930
04-00-4130.000 Management Fee	13,095	6,428	5,115	6,904	5,000	483	500	500	1,000	1,000
04-00-4160.000 Grants	199,040	47,249	97,426	97,890	110,000	93,263	163,000	0	0	0
04-00-4300.000 Joint Venture Income	(3,549)	(1,209)	385	(3,832)	500	0	500	500	500	500
04-00-4303.000 Sale Of Water	1,187,170	1,436,259	1,515,892	1,634,135	1,500,000	1,386,771	1,401,839	1,461,839	1,756,961	1,500,000
04-00-4304.000 Denver Water	3,000,000	3,000,000	1,500,000	593,240	353,806	0	427,039	427,039	703,135	500,000
04-00-4305.000 Water Application/Change	4,800	4,400	5,850	9,050	5,000	5,200	10,400	7,000	5,000	5,000
04-00-4307.000 Project Contributions	650,657	1,890,295	1,538,153	2,571,243	61,250	55,697	111,394	134,257	63,500	50,000
04-03-4150.000 Project Contribution (other)	1,009	0	3,987	0	0	10,000	10,000	10,000	10,000	10,000
04-03-4200.002 Elkhead OM&R Reimbursements	310,878	129,055	76,837	95,846	100,000	71,738	71,738	71,738	97,129	100,000
04-06-4140.001 Other Fees & Rec Area	51,506	49,344	183,082	180,105	170,000	53,091	106,182	180,000	180,000	180,000
Total Revenues	5,727,941	7,376,639	5,375,324	5,235,630	2,512,875	1,788,968	2,528,042	2,634,189	3,139,544	2,669,430
<u>Expenses</u>										
04-01-5001.000 Salaries	4,975	4,625	4,975	3,450	4,320	2,160	4,320	4,320	5,760	5,760
04-01-5011.000 Fica/Medicare	692	643	520	570	353	337	673	395	478	478
04-01-5014.000 Unemployment	27	25	20	22	13	9	18	13	17	17
04-01-5310.000 Travel	5,134	4,610	987	4,066	18,000	2,661	5,322	13,200	4,500	4,500
04-01-5311.000 Registration	994	1,823	415	2,265	0	814	1,628	3,333	2,500	2,500
04-01-5312.000 Meeting Expense	2,818	2,895	401	3,170	6,000	536	1,072	6,000	4,500	4,500
04-01-6000.000 Directors Fees	4,075	3,788	1,825	3,998	7,200	2,240	4,480	8,600	15,050	15,050
DIRECTORS & OFFICERS	18,715	18,408	9,143	17,540	35,885	8,756	17,512	35,862	32,805	32,805
04-00-5001.000 Salaries - C	815	1,867	4,662	0	0	0	0	0	0	0
04-00-5004.000 Accrued Vacation Adjustment	5,457	(9,285)	15,621	(44,047)	15,000	0	0	15,000	15,000	15,000
04-02-5001.000 Salaries	211,593	182,460	178,015	13,316	89,273	2,541	5,082	25,979	39,861	41,056
04-02-5001.001 Salaries	0	14,835	15,938	15,427	0	5,261	10,522	10,000	0	0
04-02-5001.002 Salaries	163	0	33	273	0	0	0	500	0	0
04-02-5001.004 Salaries	180	0	0	0	0	0	0	0	0	0
04-03-5001.000 Salaries	226,331	214,612	175,404	35,519	235,337	9,822	19,645	20,513	63,739	34,827
04-03-5001.001 Salaries	18,627	177,251	202,420	130,695	0	72,520	145,040	145,000	145,000	145,000
04-03-5001.002 Salaries	9,136	3,250	5,331	16,355	0	10,874	21,747	22,000	15,000	15,000
04-04-5001.000 Salaries	116,070	119,495	127,025	36,209	105,767	7,198	14,395	114,047	118,700	122,261
04-04-5001.001 Salaries	244	1,116	3,184	37,150	0	0	0	0	0	0

<u>All</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Actual 6/30/2022</u>	<u>2022 Estimates</u>	<u>Proposed Amended 2022</u>	<u>Budget 2023</u>	<u>Budget 2024</u>
04-05-5001.000 Salaries	107,717	109,390	107,715	0	0	0	0	0	0	0
04-05-5001.001 Salaries	0	394	845	636	0	0	0	0	0	0
04-06-5001.000 Salaries	37,407	6,380	3,900	2,433	0	0	0	0	0	0
04-06-5001.001 Salaries	194,404	133,190	142,107	139,914	145,841	82,548	165,096	171,870	161,743	166,595
STAFF SALARIES	928,144	954,954	982,200	383,880	591,218	190,763	381,527	524,909	559,042	539,739
04-00-5011.000 Fica/Medicare	494	(607)	1,574	(3,502)	0	0	0	0	0	0
04-02-5011.000 Fica/Medicare	14,535	12,255	11,501	674	2,122	188	375	1,527	2,536	2,613
04-02-5011.001 Fica/Medicare	0	1,052	929	863	0	385	770	770	0	0
04-02-5011.002 Fica/Medicare	2	0	2	17	0	0	0	0	0	0
04-02-5011.004 Fica/Medicare	13	0	0	0	0	0	0	0	0	0
04-03-5011.000 Fica/Medicare	15,783	15,090	12,254	2,583	13,675	700	1,400	1,657	6,344	4,181
04-03-5011.001 Fica/Medicare	1,295	12,372	14,750	9,455	0	5,152	10,304	10,500	9,200	9,200
04-03-5011.002 Fica/Medicare	636	227	381	1,172	0	775	1,551	1,500	1,100	1,100
04-04-5011.000 Fica/Medicare	6,527	6,785	7,225	1,922	6,139	506	1,013	6,369	6,657	6,863
04-04-5011.001 Fica/Medicare	16	81	79	2,149	0	0	0	0	0	0
04-05-5011.000 Fica/Medicare	7,416	7,860	8,068	0	0	0	0	(0)	0	0
04-05-5011.001 Fica/Medicare	0	28	53	45	0	0	0	0	0	0
04-06-5011.000 Fica/Medicare	2,833	443	280	184	0	588	1,176	1,300	0	0
04-06-5011.001 Fica/Medicare	14,187	9,632	9,859	9,567	11,157	5,354	10,709	11,848	12,373	12,745
<i>Total Fica/Medicare</i>	<i>63,737</i>	<i>65,218</i>	<i>66,954</i>	<i>25,131</i>	<i>33,092</i>	<i>13,648</i>	<i>27,297</i>	<i>35,471</i>	<i>38,210</i>	<i>36,702</i>
04-00-5014.000 Unemployment	2	5	13	0	0	0	0	0	0	0
04-02-5014.000 Unemployment	608	514	499	37	96	5	10	83	120	124
04-02-5014.001 Unemployment	0	42	45	44	0	10	20	28	0	0
04-02-5014.002 Unemployment	0	0	0	1	0	0	0	0	0	0
04-02-5014.004 Unemployment	1	0	0	0	0	0	0	0	0	0
04-03-5014.000 Unemployment	643	611	496	101	538	18	36	137	246	159
04-03-5014.001 Unemployment	52	492	583	371	0	134	268	375	375	375
04-03-5014.002 Unemployment	25	9	15	46	0	20	40	50	50	50
04-04-5014.000 Unemployment	327	337	355	107	318	13	26	342	356	367
04-04-5014.001 Unemployment	1	3	9	104	0	0	0	0	0	0
04-05-5014.000 Unemployment	301	318	314	0	0	0	0	0	0	0
04-05-5014.001 Unemployment	0	1	2	2	0	0	0	0	0	0
04-06-5014.000 Unemployment	111	18	11	7	0	15	31	30	0	0
04-06-5014.001 Unemployment	557	378	386	375	438	140	280	486	485	500
<i>Total Unemployment</i>	<i>2,628</i>	<i>2,729</i>	<i>2,727</i>	<i>1,194</i>	<i>1,390</i>	<i>356</i>	<i>712</i>	<i>1,531</i>	<i>1,632</i>	<i>1,575</i>
04-02-5016.000 Workers Compensation Insurance	9,065	8,204	4,270	3,156	5,419	4,674	4,674	4,674	6,215	6,166
<i>Total Workers Compensation Insurance</i>	<i>9,065</i>	<i>8,204</i>	<i>4,270</i>	<i>3,156</i>	<i>5,419</i>	<i>4,674</i>	<i>4,674</i>	<i>4,674</i>	<i>6,215</i>	<i>6,166</i>

<u>All</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Actual 6/30/2022</u>	<u>2022 Estimates</u>	<u>Proposed Amended 2022</u>	<u>Budget 2023</u>	<u>Budget 2024</u>
04-00-5115.000 Disability Insurance	4,012	3,660	3,214	2,005	2,889	887	1,774	1,688	1,857	1,857
04-00-5115.001 Disability Insurance	0	0	0	1,153	0	576	1,153	1,182	1,300	1,300
<i>Total Disability</i>	<i>4,012</i>	<i>3,660</i>	<i>3,214</i>	<i>3,157</i>	<i>2,889</i>	<i>1,463</i>	<i>2,926</i>	<i>2,870</i>	<i>3,157</i>	<i>3,157</i>
04-00-5118.000 Health Insurance	122,721	120,891	129,738	0	0	0	0	0	0	0
04-02-5118.000 Health Insurance	989	777	0	5,884	7,780	4,500	9,000	6,507	7,028	7,380
04-02-5118.001 Health Insurance	0	131	0	86	0	25	50	50	0	0
04-02-5118.002 Health Insurance	0	0	0	2	0	0	0	0	0	0
04-02-5118.004 Health Insurance	0	0	0	0	0	0	0	0	0	0
04-03-5118.000 Health Insurance	1,050	747	0	40,666	40,369	11,186	22,372	21,050	46,481	48,805
04-03-5118.001 Health Insurance	112	931	0	984	0	9,497	18,995	18,000	0	0
04-03-5118.002 Health Insurance	32	15	0	120	0	68	137	110	0	0
04-04-5118.000 Health Insurance	397	387	0	15,192	16,446	6,727	13,454	17,059	17,272	18,136
04-04-5118.001 Health Insurance	0	17	0	181	0	0	0	0	0	0
04-05-5118.000 Health Insurance	530	462	0	0	0	0	0	0	0	0
04-05-5118.001 Health Insurance	0	8	0	10	0	0	0	0	0	0
04-06-5118.000 Health Insurance	40	36	0	3,079	0	74	147	150	150	150
04-06-5118.001 Health Insurance	659	1,024	0	38,606	43,841	21,258	42,516	44,174	45,068	47,329
<i>Total Health Insurance</i>	<i>126,530</i>	<i>125,426</i>	<i>129,738</i>	<i>104,809</i>	<i>108,436</i>	<i>53,336</i>	<i>106,672</i>	<i>107,100</i>	<i>115,999</i>	<i>121,799</i>
04-00-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
04-02-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
04-05-5120.000 Cafeteria Plan-Employer	0	0	0	0	0	0	0	0	0	0
<i>Total Cafeteria Plan-Employer</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
04-00-5121.000 Cafeteria Plan-Administration	198	209	195	0	0	0	0	0	0	0
04-04-5121.000 Cafeteria Plan-Administration	0	0	0	0	0	0	0	0	0	0
<i>Total Cafeteria Plan-Administration</i>	<i>198</i>	<i>209</i>	<i>195</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
04-00-5122.000 Retirement - 457 Matching	16	6	28	0	0	0	0	0	0	0
04-02-5122.000 Retirement - 457 Matching	3,709	1,978	2,169	171	480	26	51	250	480	480
04-02-5122.001 Retirement - 457 Matching	8	69	73	168	0	47	94	110	0	0
04-02-5122.002 Retirement - 457 Matching	0	0	0	6	0	0	0	0	0	0
04-03-5122.000 Retirement - 457 Matching	2,009	1,333	449	16	1,560	64	128	300	1,260	1,260
04-03-5122.001 Retirement - 457 Matching	76	822	1,335	1,323	0	591	1,183	1,200	1,200	1,200
04-03-5122.002 Retirement - 457 Matching	11	1	17	87	0	29	58	60	60	60
04-04-5122.000 Retirement - 457 Matching	586	587	390	0	480	0	0	480	0	0
04-04-5122.001 Retirement - 457 Matching	4	4	0	0	0	0	0	0	0	0
04-05-5122.000 Retirement - 457 Matching	300	600	1,165	0	0	0	0	0	0	0
04-05-5122.001 Retirement - 457 Matching	0	0	29	24	0	0	0	0	0	0
04-06-5122.000 Retirement - 457 Matching	197	100	29	0	0	53	53	53	0	0

<u>All</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Actual 6/30/2022</u>	<u>2022 Estimates</u>	<u>Proposed Amended 2022</u>	<u>Budget 2023</u>	<u>Budget 2024</u>
04-06-5122.001 Retirement - 457 Matching	1,455	1,500	1,571	0	0	0	0	0	0	0
<i>Total Retirement - 457 Matching</i>	<i>8,371</i>	<i>7,000</i>	<i>7,255</i>	<i>1,794</i>	<i>2,520</i>	<i>810</i>	<i>1,568</i>	<i>2,453</i>	<i>3,000</i>	<i>3,000</i>
04-00-5123.000 Retirement - Employer	63	187	469	0	0	0	0	0	0	0
04-02-5123.000 Retirement - Employer	15,306	17,707	15,789	1,347	2,928	256	513	2,354	3,801	4,106
04-02-5123.001 Retirement - Employer	0	1,490	1,484	1,558	0	531	1,062	900	0	0
04-02-5123.002 Retirement - Employer	18	0	0	28	0	0	0	100	0	0
04-02-5123.004 Retirement - Employer	0	0	0	0	0	0	0	0	0	0
04-03-5123.000 Retirement - Employer	22,170	21,222	17,034	3,296	17,932	989	1,977	1,752	5,374	2,483
04-03-5123.001 Retirement - Employer	1,869	17,798	20,359	13,200	0	7,311	14,622	15,000	15,000	15,000
04-03-5123.002 Retirement - Employer	914	324	535	1,644	0	1,090	2,181	2,000	2,000	2,000
04-04-5123.000 Retirement - Employer	11,663	12,008	12,742	3,616	10,577	720	1,440	11,405	11,871	12,226
04-04-5123.001 Retirement - Employer	25	112	318	3,715	0	0	0	0	0	0
04-05-5123.000 Retirement - Employer	9,180	10,931	9,703	0	(0)	0	0	0	0	0
04-05-5123.001 Retirement - Employer	0	39	88	66	0	0	0	0	0	0
04-06-5123.000 Retirement - Employer	2,238	648	387	224	0	845	890	890	0	0
04-06-5123.001 Retirement - Employer	17,885	13,469	14,342	13,991	14,585	7,744	15,489	17,187	16,176	16,660
<i>Total Retirement - Employer</i>	<i>81,331</i>	<i>95,935</i>	<i>93,250</i>	<i>42,685</i>	<i>46,022</i>	<i>19,487</i>	<i>38,174</i>	<i>51,587</i>	<i>54,222</i>	<i>52,474</i>
04-00-5124.000 Retirement - Administration	938	1,250	1,250	0	500	0	0	831	831	831
04-00-5125.000 RHS- Employer Contribution	22	56	20	0	0	0	0	0	0	0
04-02-5125.000 RHS - Employer Contribution	4,110	3,118	384	35	120	3	6	140	120	120
04-02-5125.001 RHS - Employer Contribution	0	61	63	47	0	13	27	30	0	0
04-02-5125.002 RHS - Employer Contribution	0	0	0	0	0	0	0	0	0	0
04-02-5125.004 RHS - Employer Contribution	4	0	0	0	0	0	0	0	0	0
04-03-5125.000 RHS - Employer Contribution	5,737	6,022	3,135	545	1,440	94	189	160	160	160
04-03-5125.001 RHS - Employer Contribution	293	2,413	2,392	1,050	0	512	1,023	1,000	1,000	1,000
04-03-5125.002 RHS - Employer Contribution	130	73	54	203	0	135	270	160	160	160
04-04-5125.000 RHS - Employer Contribution	2,166	1,475	3,393	676	960	158	316	960	1,440	1,440
04-04-5125.001 RHS - Employer Contribution	2	3	0	433	0	0	0	0	0	0
04-05-5125.000 RHS - Employer Contribution	2,592	1,707	1,691	8	0	0	0	0	0	0
04-05-5125.001 RHS - Employer Contribution	0	13	0	0	0	0	0	0	0	0
04-06-5125.000 RHS - Employer Contribution	3,758	4,081	2,432	3,604	0	50	60	60	0	0
04-06-5125.001 RHS - Employer Contribution	1,743	750	785	2,397	2,400	1,151	2,301	6,340	2,400	2,400
<i>Total RHS - Employer Contribution</i>	<i>20,557</i>	<i>19,773</i>	<i>14,349</i>	<i>8,999</i>	<i>4,920</i>	<i>2,116</i>	<i>4,192</i>	<i>8,850</i>	<i>5,280</i>	<i>5,280</i>
04-00-5211.000 Employee Housing	7,950	(12,355)	(7,263)	0	0	0	0	0	0	0
<i>Total Employee Housing</i>	<i>7,950</i>	<i>(12,355)</i>	<i>(7,263)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
04-00-5220.000 Overhead-C	0	0	0	0	0	0	0	0	0	0
04-02-5212.000 Education Assistance	500	456	0	0	0	0	0	0	0	0

<u>All</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>2022</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2022</u>	<u>Budget</u> <u>2023</u>	<u>Budget</u> <u>2024</u>
Total Education Assistance	500	456	0	0	0	0	0	0	0	0
SALARY OVERHEAD	325,817	317,504	315,938	190,927	205,188	95,890	186,216	215,367	228,548	230,984
04-00-5312.000 Meeting Expense	0	21	0	0	0	0	0	0	0	0
04-02-5310.000 Travel	6,105	3,939	2,334	15	1,000	0	0	1,000	1,000	1,000
04-02-5310.001 Travel	166	113	113	0	200	0	0	200	200	200
04-02-5311.000 Staff Registration	438	1,336	119	0	0	0	0	0	0	0
04-02-5312.000 Meeting Expense	532	310	113	0	0	0	0	0	0	0
04-03-5310.000 Travel	13,295	11,080	2,160	0	0	0	0	0	0	0
04-03-5310.001 Travel	1,655	4,210	1,678	1,766	1,000	497	994	4,000	5,000	5,000
04-03-5310.002 Travel	1,184	21	853	17	1,000	12	24	2,500	1,000	1,000
04-03-5311.000 Staff Registration	1,984	2,321	550	229	0	0	0	0	0	0
04-03-5312.000 Meeting Expense	148	130	0	141	0	0	0	0	0	0
04-04-5310.000 Travel	1,794	2,456	1,079	237	0	0	0	1,000	1,500	1,500
04-04-5310.001 Travel	0	0	0	0	20,000	0	0	5,000	5,000	0
04-04-5311.000 Staff Registration	570	1,510	331	0	0	0	0	0	0	0
04-04-5312.000 Meeting Expense	70	179	34	0	0	0	0	0	0	0
04-05-5310.000 Travel	14,789	11,840	3,134	0	0	0	0	0	0	0
04-05-5310.001 Travel	27	0	0	0	0	0	0	0	0	0
04-05-5311.000 Staff Registration	2,010	3,108	3	0	0	0	0	0	0	0
04-05-5312.000 Meeting Expense	0	42	12	0	0	0	0	0	0	0
04-06-5310.000 Travel	0	0	0	0	0	0	0	0	0	0
04-06-5310.001 Travel	(189)	62	111	10	1,000	0	0	1,000	1,000	1,000
04-06-5312.000 Meeting Expense	0	0	0	0	1,000	0	0	500	1,000	1,000
04-02-6001.000 Education/Professional Development	1,276	1,599	628	0	0	0	0	0	0	0
04-03-6001.000 Education/Professional Development	837	974	0	0	0	0	0	0	0	0
04-04-6001.000 Education/Professional Development	89	271	82	0	0	0	0	0	0	0
04-05-6001.000 Education/Professional Development	112	0	15	0	0	0	0	0	0	0
TRAVEL/MEETINGS/EDUCATION	46,892	45,520	13,349	2,415	25,200	509	1,018	15,200	15,700	10,700
04-04-6012.000 Legal Notice	189	126	1,014	0	0	226	451	500	500	500
04-04-6013.000 Special Counsel	11,498	9,394	1,846	0	18,750	3,629	7,259	10,500	18,750	18,750
04-04-6014.000 Legal Engineering	18,558	1,820	1,202	0	7,250	0	0	3,333	3,333	3,333
04-04-6015.000 Legal Litigation / Adr	6	17,856	36,803	0	25,000	0	0	10,000	25,000	25,000
04-04-6016.000 Miscellaneous Legal/Materials	6,091	7,072	6,619	933	1,000	0	1,000	1,000	1,000	1,000
04-04-6017.000 Legal Contingency	125	0	0	0	50,000	0	0	100,000	100,000	50,000
04-04-6019.001 Legal WMR CRD only	0	0	0	117,448	370,700	33,303	66,605	315,000	1,045,700	500,700
LEGAL/SPECIAL COUNSEL	36,467	36,268	47,483	118,381	472,700	37,158	75,315	440,333	1,194,283	599,283

<u>All</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Actual 6/30/2022</u>	<u>2022 Estimates</u>	<u>Proposed Amended 2022</u>	<u>Budget 2023</u>	<u>Budget 2024</u>
04-00-6110.000 Admin Services/Expenses-C	2,241	2,511	1,495	0	0	0	0	0	0	0
04-00-6302.000 Dues / Memberships	2,994	3,498	3,464	0	0	0	0	0	0	0
04-00-6600.000 Bad Debt Expense	774	1,672	27,258	35,178	0	0	0	0	0	0
04-02-6102.000 Consultant	3,175	0	0	0	0	0	0	0	0	0
04-02-6103.000 Accounting Consultant	1,168	1,496	1,434	2,152	2,800	1,417	2,835	3,200	3,200	3,200
04-02-6104.000 Audit	7,001	4,725	5,095	5,175	5,500	5,350	5,350	5,350	5,500	5,500
04-02-6105.000 Investment/Banking Services	151	75	2,414	228	250	80	159	200	250	250
04-02-6150.000 Condo Assessments	53,803	63,282	55,802	55,802	55,802	24,983	49,965	55,802	88,802	55,802
04-02-6200.000 Postage	937	458	353	42	200	0	0	0	0	0
04-02-6201.000 Office Supplies	2,797	2,323	1,306	(84)	0	57	113	100	0	0
04-02-6202.000 Telephone	7,816	6,659	7,410	0	0	0	0	0	0	0
04-02-6204.000 Insurance	8,408	7,067	8,941	17,028	15,000	16,289	16,289	16,289	17,000	17,000
04-02-6205.000 Records	173	101	23	0	0	0	0	0	0	0
04-02-6210.000 Lease Equipment	3,436	2,839	2,010	0	0	0	0	0	0	0
04-02-6301.000 Subscriptions	132	260	289	0	0	0	0	0	0	0
04-02-6302.000 Dues/Membership	265	255	161	0	0	0	0	0	0	0
04-02-6310.000 Computers, Licenses & Services	14,421	16,886	18,954	2,150	0	86	100	0	0	0
04-02-6320.000 Small Office Equipment	110	75	0	0	0	0	0	0	0	0
04-02-6340.000 Vehicle Maintenance	4,782	4,132	1,893	2	0	175	175	0	0	0
04-02-6500.000 Bldg Construction/Remodel	23,152	10,060	0	20,371	45,673	33,578	67,155	50,500	28,807	25,000
04-03-6301.000 subscriptions	55	25	25	0	0	0	0	0	0	0
04-03-6302.000 Dues / Memberships	1,011	1,203	750	845	1,000	1,745	3,490	1,745	2,000	2,000
04-03-6720.000 Equipment	0	136	0	0	0	0	0	0	0	0
04-04-6301.000 Subscriptions	107	93	286	0	0	0	0	0	0	0
04-04-6302.000 Dues / Memberships	221	198	306	0	0	0	0	0	0	0
04-05-6301.000 Subscriptions	266	471	893	(166)	0	0	0	0	0	0
04-05-6302.000 Dues/Membership	3,368	638	1,510	0	0	1,206	2,412	1,300	1,300	1,300
ADMINISTRATIVE EXPENSES	142,870	133,283	142,071	138,833	128,225	84,965	148,044	136,486	148,859	112,052
04-05-6020.000 Washington Counsel/Lobbyist	4,500	4,500	4,500	0	10,000	0	0	0	10,000	10,000
04-05-6021.000 Colorado Lobbyist	5,500	5,500	6,000	0	0	0	0	0	0	0
04-05-6022.000 Education Assistance To Others	3,513	3,491	3,513	0	0	0	0	0	0	0
04-05-6023.000 External Affairs -C	0	0	0	0	0	0	0	0	0	0
04-05-6024.000 Education Programs	28,875	17,631	9,678	0	0	0	0	0	0	0
--- GALLAGHER ---										
04-05-6025.000 Water Policy Survey	0	7,375	0	0	0	0	0	0	0	0
04-05-6026.000 Education Supplies	185	1,672	0	0	0	0	0	0	0	0

<u>All</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>2022</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2022</u>	<u>Budget</u> <u>2023</u>	<u>Budget</u> <u>2024</u>
EXTERNAL AFFAIRS	42,573	40,170	23,690	0	10,000	0	0	0	10,000	10,000
04-06-6414.001 USGS Gaging - Water Quality	76,563	78,393	81,020	83,172	85,667	0	86,688	86,688	93,623	98,304
04-06-6415.001 USGS Streamflow Gaging	23,796	23,876	23,791	25,333	26,093	0	26,039	26,039	28,122	29,528
04-06-6602.001 Surveying & Mapping	0	0	0	0	0	0	0	0	0	0
04-03-7002.001 Water Quality	363	457	348	468	500	0	500	600	600	600
04-06-7009.001 WMP Weather Station (CoAgMet)	2,000	2,009	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
04-03-7011.000 Watershed Management	192,682	107,537	165,354	286,362	0	0	0	0	0	0
TECHNICAL SUPPORT	295,404	212,272	270,512	397,336	114,260	2,000	115,227	115,327	124,345	130,432
04-06-6200.001 postage	57	109	192	328	400	58	116	200	200	200
04-06-6201.001 Office Supplies	357	649	1,116	786	1,000	108	216	1,000	1,000	1,000
04-06-6202.001 Telephone WMP	1,964	2,375	3,167	1,920	2,500	1,911	3,822	3,500	2,500	2,500
04-06-6330.001 Utilities	27,233	24,936	29,053	39,293	32,000	14,065	28,129	34,000	40,140	40,140
04-06-6340.001 Vehicle Maintenance	15,564	15,282	13,662	19,708	20,000	8,827	17,654	28,750	24,800	24,800
04-06-6401.001 Cleaning/Janitorial	5,130	5,935	5,626	4,755	6,000	1,540	3,080	6,000	6,000	6,000
04-06-6402.001 Small Tools/Supplies	20,465	20,524	8,177	9,422	10,000	5,517	11,034	10,000	10,000	10,000
04-06-6403.001 Water System Operation	21,695	36,490	30,387	28,327	40,000	14,342	28,685	40,000	40,000	40,000
04-06-6410.001 Recreation Area O&M	111,606	152,191	148,513	144,255	137,400	28,668	57,336	126,400	145,000	145,000
04-06-6411.001 Dam/Project Maintenance	53,480	736,437	130,025	68,719	30,000	1,866	3,732	89,500	70,000	70,000
04-06-6412.001 Weed Control WMP	37,471	25,385	32,348	33,716	55,000	0	0	65,000	55,000	55,000
04-06-6416.001 Dam & Reservoir OM&R Contingency	0	0	0	0	0	0	0	0	0	0
04-06-6417.001 RD Facilities OM&R	53,418	5,645	4,160	2,460	5,000	3,060	6,120	197,460	3,000	3,000
04-06-7010.001 Vehicle & asset upgrades for WMP	18,534	0	42,956	15,730	15,000	0	15,730	5,000	15,000	5,000
RESERVOIR OPERATIONS	366,974	1,025,957	449,382	369,418	354,300	79,962	175,655	606,810	412,640	402,640
04-06-6418.001 Dam Deformation	573,823	55,308	35,178	320,415	500,000	274,044	548,089	888,478	730,000	730,000
04-06-7106.001 Mitigation Maintenance	12,963	33,270	9,178	9,056	10,000	6,417	12,834	18,000	10,000	10,000
04-06-7107.001 Mitigation Contingency	4,780	0	0	0	10,000	0	0	0	10,000	10,000
MITIGATION	19,201	33,270	9,178	9,056	20,000	6,417	12,834	18,000	20,000	20,000
04-06-6412.002 Weed Control Elkhead	19,381	24,264	23,220	24,493	25,000	24,300	24,300	25,000	30,000	30,000
04-03-7001.002 USGS Gaging	21,776	21,850	23,471	23,184	23,880	0	23,924	23,924	25,838	27,905
04-03-7022.002 Elkhead Dam & Reservoir Op.	83,823	58,966	82,532	67,664	171,000	57,605	71,000	145,334	328,000	108,000
04-03-7023.002 Elkhead Net	9,100	0	0	0	0	0	0	0	0	0
04-03-7105.002 Op. Wetland & Other Mitigation	1,419	0	2,594	0	10,000	0	0	0	0	0

<u>All</u>	<u>Actual</u> <u>2018</u>	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Actual</u> <u>2021</u>	<u>Budget</u> <u>2022</u>	<u>Actual</u> <u>6/30/2022</u>	<u>2022</u> <u>Estimates</u>	<u>Proposed</u> <u>Amended 2022</u>	<u>Budget</u> <u>2023</u>	<u>Budget</u> <u>2024</u>
04-03-7202.002 Elkhead Fish Screen	0	0	0	0	0	0	0	0	0	0
YAMPA RIVER PROJECTS	135,499	105,079	131,817	115,341	229,880	81,905	119,224	194,258	383,838	165,905
04-03-7001.004 USGS Gaging	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
04-03-7203.004 Annual Assessment	25,148	34,181	24,327	34,317	63,292	17,513	35,027	63,292	50,592	60,000
04-03-7204.004 Special Assessment	0	0	0	0	0	0	0	0	0	0
EAGLE RIVER PROJECTS	31,648	40,681	30,827	40,817	69,792	24,013	41,527	69,792	57,092	66,500
04-03-7012.003 Ruedi Contract-(700) Capital	0	0	0	0	0	0	0	0	0	0
04-03-7013.003 Ruedi Contract-(5,000) O&M	11,200	17,650	15,150	11,279	12,000	15,950	15,950	15,950	18,000	18,000
04-03-7014.003 Ruedi Contract-(530) Capital	0	0	0	0	0	0	0	0	0	0
04-03-7015.003 Ruedi Contract-(500) O&M	1,120	1,765	1,515	1,137	1,200	1,595	1,595	1,595	1,800	1,800
04-03-7016.003 Ruedi Contract-(5,000) Capital	0	0	0	0	0	0	0	0	0	0
04-03-7017.003 Ruedi Contract-(530) O&M	1,187	1,871	1,606	1,205	1,250	1,691	1,691	1,691	2,000	2,000
04-03-7018.003 Ruedi Contract-(700) O&M	1,568	2,471	2,121	1,588	1,800	2,233	2,233	2,233	2,500	2,500
04-03-7110.003 River Projects Contingency	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
04-03-7200.003 Ruedi 15 MR PBO Compliance	16,604	26,166	22,460	16,727	17,229	23,646	23,646	23,646	28,000	28,840
ROARING FORK PROJECTS	41,679	59,923	52,852	41,935	43,479	55,115	55,115	55,115	62,300	63,140
04-06-6500.001 Project Permit Compliance	0	0	0	5,296	0	0	0	0	0	0
04-03-7102.000 15-Mile Reach/Recovery Program	0	0	0	0	0	0	0	0	0	0
04-03-7103.000 Vail Ditch	5,000	6,700	6,700	6,700	6,700	6,700	6,700	6,700	6,700	173,367
04-03-7104.000 WR & Project Development	1,531	1,531	2,375	1,009	2,500	0	0	2,500	2,500	2,500
04-03-7500.000 Cooperative Management	283,302	302,804	274,720	320,761	175,000	130,223	230,000	195,547	122,860	0
04-03-7510.000 RCPP	427,268	1,445,881	1,082,432	2,130,855	0	561	1,122	1,023	0	0
04-03-7600.000 Technical Study - Risk Management	56,694	127,355	22,652	13,724	60,000	0	0	40,000	0	0
PROJECT DEVELOPMENT	773,795	1,884,271	1,388,879	2,478,345	244,200	137,484	237,822	245,770	132,060	175,867
Total Expenses	3,779,501	4,962,868	3,902,501	4,624,639	3,044,327	1,078,983	2,115,124	3,561,707	4,111,512	3,290,047
Excess Revenue Over (Under) Expenditures	1,948,440	2,413,771	1,472,823	610,991	(531,452)	709,985	412,919	(927,517)	(971,968)	(620,617)



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: ANDY MUELLER, GENERAL MANAGER

SUBJECT: 2023 SPECIAL JOINT MEETING / BUDGET WORKSHOP, GENERAL MANAGER'S REPORT

DATE: SEPTEMBER 8, 2022

ACTION(S):

a. Request authorization for the General Manager to enter into an agreement with R.S. Wittrig Construction, Inc. for the remodel construction at the River District office headquarters. The final recommended contract amount will be presented at the budget workshop.

a. District Office Remodel Update and Contract Approval.

ACTION: Request authorization for the General Manager to enter into an agreement with R.S. Wittrig Construction, Inc. for the remodel construction at the River District office headquarters. The final recommended contract amount will be presented at the budget workshop.

APPLICABLE STRATEGIC INITIATIVES:

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.

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

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



b. Colorado River District Comments on the Draft 2023 Colorado Water Plan.

ACTION: No action requested. Update only.

APPLICABLE STRATEGIC INITIATIVE:

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.

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

8.C. The River District will work with east slope roundtables to enhance east slope understanding of West Slope perspectives while also enhancing West Slope understanding of east slope perspectives.

8.D. The River District will work with existing transmountain diverters to set a priority on contingency planning and compact administration risk management in order to provide a high level of protection for all of Colorado's existing Colorado River water uses.

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

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



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

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

FROM: AUDREY TURNER, CHIEF OF OPERATIONS

SUBJECT: DISTRICT OFFICE REMODEL UPDATE AND CONTRACT APPROVAL

DATE: SEPTEMBER 2, 2022

ACTION:

Staff plans to request approval of an agreement with R.S. Wittrig Construction, Inc. for the remodel construction at the River District office headquarters. The final recommended contract amount will be presented at the budget workshop.

STRATEGIC INITIATIVES:

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.*

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

Consistent with direction provided at previous Board meetings, staff has been working closely with F&M Architects (F&M) and R.S. Wittrig Construction, Inc (RSW) over the last several weeks to finalize the design for the office remodel, including choosing finishes and testing a soundproofing method for individual offices. Construction is anticipated to begin around November 1st and last four to five months.

F&M has just completed the final design and construction documents to be submitted to the City of Glenwood Springs for permitting, and we have asked RSW to have their final construction bid submitted to us by September 14th so that we can seek board approval at the budget workshop on September 15th. We recognize this is a quick turnaround for the contractor but if we wait until October for approval from the Board, we may miss the construction window that RSW has held in their schedule for our project.



We have included approximately \$1,237,000 in the proposed Capital Fund budget, split between 2022 and 2023, to cover the architectural design, permitting, construction, moving related expenses, and furnishings. This represents a significant increase from the original budget discussed at the 2021 budget workshop last year. Inflationary pressures and the demand for contractors in the market have been primary drivers in the price increase, along with the electrical, mechanical, and soundproofing components of the remodel that are more substantial than originally thought.



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

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

FROM: BRENDON LANGENHUIZEN, DIRECTOR OF TECHNICAL ADVOCACY
RAQUEL FLINKER, SR. WATER RESOURCES ENGINEER/ PROJECT MANAGER

SUBJECT: COLORADO RIVER DISTRICT COMMENTS ON THE DRAFT 2023 COLORADO WATER PLAN

DATE: SEPTEMBER 9, 2022

ACTIONS:

No Board Action is requested. This memorandum is for informational purposes only.

STRATEGIC INITIATIVE(S):

8. Colorado's Water Plan

The inaugural Colorado Water Plan was completed in 2015 through a grassroots effort to address the State's water challenges. After multiple years of technical analysis, public outreach and completion of the 2022 Basin Implementation Plans (BIPs), the [2023 Draft Colorado Water Plan](#) (Draft Plan) is currently open for public comment.

The CWCB has led this effort starting with future climate change scenario development and the 2019 Technical Update which modeled and assessed water supply gaps for water use categories (Municipal, Industrial, Agriculture, and Environmental) in every basin across the state. The Technical Update improved modeling for each basin and included five scenarios of varying development, agricultural conditions, climate change scenarios, and conservation efforts. The range of possible future conditions generated as part of the Technical Update was used as a basis of assessment in the Colorado Water Plan. Next, the CWCB initiated the BIPs for each of the major watershed in the state. Each Roundtable led the development of its BIP through a multi-year effort that culminated with the publications in January 2022. The CWCB's 2023 Draft Water Plan is currently out for a 90-day public comment period ending on September 30, 2022.

It is understood that this is the only public comment period on the Draft Plan and CWCB encourages all entities to take advantage of this opportunity to review and provide comments on the plan. The CWCB expects the final Colorado Water Plan will be completed in early 2023.



CRD Staff reviewed the Draft Plan and prepared the attached draft letter for submittal to the CWCB. Staff was pleased to see an approachable plan that is more concise, structured, and action-driven than the inaugural 2015 Colorado Water Plan. However, some significant concerns remain and are summarized below.

In summary, CRD comments on the Draft Plan focused on the need to:

- Provide more detail on the Transmountain Diversions (TMDs) systems, their source watersheds, and impacts. This will present the reader the full picture of how the State is connected through these projects and the impacts to the basin of origin.
- Take a stronger stance towards water conservation and a distinct recommendation that communities reliant on TMD supplies tailor conservation needs when any watershed within their source water is undergoing drought conditions.
- Prioritize additional tools available to provide supply for growing populations prior to the increase in TMD supplies.
- Address TMD projects currently being developed or contemplated were not included in the 2019 Technical Analysis and continue to be a significant concern in the Colorado River basin. The projected additional depletions and impact on the Colorado River from these projects remain unknown.
- Emphasize how water quality can impact water providers, recreation, and the environment. Impacts from fires, climate change (lower base flows, higher temperatures, and more intense precipitation events), algae, and increased diversions have led to more expensive water treatment infrastructure upgrades and redundant water supplies.
- Use present tense instead of future tense when discussing climate adaptation. This language is misleading and minimizes the need for immediate action.
- Recognize the necessary role of local government's ability to identify, designate, and regulate areas and activities of state interest through a local permitting process.
- Identify the needed to assess and understand impacts to the river basin of origin from proposed storage projects which are part of a new and/or enlarged storage projects which are part of a TMD.
- Outline the need for increased flexibility on how existing storage could be used for in-channel uses, i.e. environmental and recreational. There is a need to reduce/eliminate administrative hurdles to better facilitate these in response to climate change increased knowledge of riverine ecosystems.

CRD staff has been engaged in the development of the Draft Plan since efforts started on the 2019 Technical Update. Several of these comments are not new but remain significant concerns of ours. CRD Staff will continue to engage in the Draft Plan development and try to ensure that the concerns raised in our letter are specifically addressed.



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

September 9, 2022 (DRAFT)

Submitted online through the Public Comments Portal

Director Rebecca Mitchell and Board of Directors
Colorado Water Conservation Board
1313 Sherman Street, Room 718
Denver, CO 80203

RE: Comments Regarding the Draft 2023 Colorado Water Plan

Dear Director Mitchell and Board of Directors:

The Colorado River District (River District) would like to thank you and your staff for the dedication and extensive effort expended starting with the Technical Update and now culminating in the Draft 2023 Colorado Water Plan (Draft Plan). We are pleased to see an approachable plan that is more concise, structured, and action-driven than the inaugural 2015 Colorado Water Plan. We appreciate the ongoing efforts to engage the public and to solicit comments on the Draft Plan. In response, please see the comments below.

We have prepared our comments and recommended suggestions below, first as general comments, followed by input on specific pages/language. Should any further discussion be needed on any of these comments, our staff are available to more fully explain and/or discuss the resolution of our comments.

General Comments:

- The Draft Plan discusses Trans Mountain Diversions (TMDs) by providing general mapping of TMD collection systems and some history of specific TMD development. However, a more detailed discussion of these systems and their source watersheds is needed to allow the reader the full picture of how the State is connected through these projects.
 - While the “State Context” chapter references TMD usage, there is no further graphing or analysis to contextualize for the reader how TMD supplies factor into M&I usage or the significant amount of Colorado River basin water that is used to support irrigated acreage in the South Platte and Arkansas river basins. While the Draft Plan recognizes TMD usage as an important piece of Colorado’s “State Context,” additional analysis should be included and discussed.
 - TMD supplies are inconsistently shown in the Arkansas and South Platte Basin overviews of Chapter 4. The River District recommends directly addressing the

CRD Comments Regarding the Draft 2023 Colorado Water Plan

September 9, 2022

Page 2

basin of origin for TMDs by including on the provided maps the full extent of collection systems for each of the TMDs and identifying the source water basin to better acknowledge the extents to which they influence state water supplies. See Specific Comments 7 and 9 below for more detailed comments.

- The Draft Plan largely overlooks the long-term environmental and economic impacts of the diversions to the source watersheds and their impacts to water providers, the recreation industry, and the environment.
 - Compliance with the Colorado River Compact is generally not listed as a basin challenge for the South Platte and Arkansas basins. In cases where the Colorado River is a source of water in the receiving basin, Colorado River Compact compliance should be identified along with plans to aid statewide efforts to plan for and address them.
-
- The River District recommends a stronger stance towards water conservation and a recommendation that communities reliant on TMD supplies tailor conservation needs when any watershed within their source water is undergoing drought conditions. This is particularly important when the end-use basin is undergoing less severe drought conditions than their TMD source watersheds. This should be a specific Vibrant Communities partner action included under the Wise Water Section on page 6-8. This concept should also be included and explored as part of the Agency Action 1.1, which will develop a framework and definition for “water saving communities.”
 - The Draft Plan should include additional tools available to provide supply for growing populations prior to any increase in TMD supplies. This should include conservation measures as well as addressing and reducing system losses due to leaks (see Specific Comments 8 and 16).
 - TMD projects currently being developed or contemplated were not included in the 2019 Technical Analysis and continue to be a significant concern in the Colorado River basin. The projected additional depletions and impact on the Colorado River from these projects remain unknown. It is difficult to address any potential “gaps” in supply from both a West Slope and East Slope perspective without this technical analysis. The River District recognizes and appreciates the inclusion of Agency Action 1.10. The River District requests that the CWCB expedite stakeholder discussions in the early phases of the next Technical Update.
 - Greater emphasis is needed on how water quality can impact water providers, recreation, and the environment. Impacts from fires, climate change (lower base flows, higher temperatures, and more intense storms), algae, and increased diversions have led to a need for more expensive water treatment infrastructure and redundant water supplies. Warmer stream temperatures are a growing concern and are negatively impacting the environment, recreation, and local economies. The connection between climate change and water quality must be addressed with greater clarity. The River District recommends these issues be more directly analyzed and integrated in the Draft Plan – particularly in Chapter 3 – and Agency Actions 1.10, 3.9, 4.4, 4.5, 4.10, and 5.9.

CRD Comments Regarding the Draft 2023 Colorado Water Plan

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- Future tense is used to discuss climate adaptation. This language is misleading and minimizes the need for immediate action. The climate is currently warmer, drier and continues to trend that direction according to the available science. There are already cascading impacts from our 23+ year drought and aridification visible throughout our State, especially with our agricultural producers. The River District notes that the use of future tense is particularly evident in Chapter 5 – Challenges and Tools.
- The Draft Plan fails to recognize the necessary role of local government's ability to identify, designate, and regulate areas and activities of state interest through a local permitting process. A new section in Chapter 5 should be added to affirm 1041 powers and the pivotal role this authority provides for impacted communities (see Specific Comment 15).
- The need for storage projects is emphasized throughout the document, but very limited information is provided on the potential locations and impacted basins. Statements regarding the need for storage should be followed by comments on how new and/or enlarged storage projects which are part of a TMD will impact the river basin of origin and its dependent communities. This should be specifically referenced throughout the Draft Plan and included as a risk factor within Agency Action 1.9 that will develop a study to evaluate new and existing water storage opportunities.
- The Draft Plan should outline the need for increased flexibility on how existing storage could be used for in-channel uses, i.e. environmental and recreational. There is a need to reduce/eliminate administrative hurdles to better facilitate these in response to climate change and increased knowledge of riverine ecosystem needs. The River District recommends that this analysis be included as part of Agency Action 1.9 that will develop a study to evaluate new and existing water storage opportunities.

Specific Comments:

1. Chapter 3, Page 3-4: "The western side of the Continental Divide receives most of the snowfall in the state, which contributes to 70 percent of the surface water flows;" This sentence is in conflict with the graphic in the Colorado Water Plan Fact Sheet that states that "80% of water falls west of the divide." We recommend the sentence be modified to clearly state that 80% of the water falls west of the divide. Also, including flow volumes in the Variability of Typical Wet and Dry Surface Water Hydrology graphic would be helpful to understand the volumetric yield variability scale of the graphic.
2. Chapter 3, page 3-5: Clarify why groundwater has largely not been developed on the West Slope: poor water quality, poor transmissivity and depth should be mentioned. It should also identify that there is domestic water reliance on alluvial aquifers on the West Slope.
3. Chapter 3, Page 3-8: The Draft Plan references a 2012 study to demonstrate substantial fiscal impacts. Is there more current data on the economic impacts of drought?

CRD Comments Regarding the Draft 2023 Colorado Water Plan

September 9, 2022

Page 4

4. Chapter 3, Page 3-9: CRD recommends replacing “may” with “likely” to convey a stronger association in the following sentence: “For Colorado water supplies, this presents additional complexities and uncertainties, and may point to a shift toward aridification.”
5. Chapter 3, Page 3-15: Add “and delivery system” to Agricultural Water Conservation: irrigation and delivery system improvements.
6. Chapter 3, Page 3-40, Add Inflation Reduction Act funding to the Federal Stimulus section.
7. Chapter 4, Page 4-7, 4-47 through 4-49: Identify the Colorado River Basin as the place of origin for TMDs shown and discussed. Also, add the average year yield of water diverted and what percentage of the average Arkansas basin yield and South Platte basin yield it corresponds to.
8. Chapter 4, Page 4-13: Include additional tools available to provide supply for the growing population prior to starting increase in TMD supplies. This should include conservation measures as well as minimizing system losses via leaks, etc.
9. Chapter 4, Page 4-17: The map of the Colorado River Basin is helpful but incomplete - adding confusion and inaccuracies. Please add the Willow Creek Reservoir and pipeline to Lake Granby, Pipeline from Lake Granby to Shadow Mountain Reservoir, Moffatt Tunnel collection system including connection to Williams Fork basin, east side of the Continental-Hoosier collection system, Busk Ivanhoe Tunnel, and Twin Lakes Reservoir and Ditch Company Tunnel and collection system. Also, the gold medal stream section on the Blue River between Hamilton Creek bridge, below Dillon Reservoir, and Green Mountain Reservoir was removed in 2016 and should also be removed from this figure.
10. Chapter 4, Page 4-23: In two locations on this page, it is stated that the Gunnison contributes 1/6 to 1/5 of the Colorado Basin’s annual flow. As referenced earlier in the chapter, the average annual flow of the Gunnison is 1.84 million acre-feet and the Colorado is 4.4 million acre-feet, which is 40% and not 1/6.
11. Chapter 4, Page 4-23: It would be insightful to report the economic outputs as a percentage of total economic outputs for comparison.
12. Chapter 4, Page 4-29: Reference the need for redundant rural and municipal water supplies particularly in preparation for future fires or other water quality or quantity interruptions.
13. Chapter 5, Page 5-4 Climate-Related Impacts Box: Include more explicit connection between temperature increases and streamflow decreases. Connect first and third bullets on left column – data shows that for every 1-degree rise in temperature (F), we see streamflow reductions between 3% and 9%, with most recent studies leaning heavily on 9%. This is also pertinent regarding graph on page 3-13.

CRD Comments Regarding the Draft 2023 Colorado Water Plan

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14. Chapter 5: Page 5-5: The Draft Plan should highlight the uncertain, erratic and declining nature of severance tax funding for water projects and programs. With this in mind, the Draft Plan should underscore the need for the state to work with the water community to explore more permanent and sustainable sources of funding for Water Plan implementation and Basin Roundtables.
15. Chapter 5, Pages 5-6 and 5-19: The Draft Plan should underscore the importance of a local government's ability to identify, designate, and regulate areas and activities of state interest through a local permitting process.
16. Chapter 6, Page 6-12: Provide data to illustrate “Water loss continues to account for a significant portion of municipal water use in the state.” What percentage of municipal water is lost by leaks, etc.?
17. Chapter 7, Page 7-5: In the Key Lessons Learned box of the Technical Update, 3rd bullet should include a commitment to continued discussions and review with roundtables.

Thank you for your consideration.

Sincerely,

Andrew A. Mueller
General Manager

GO BACK TO AGENDA

4. General Counsel's Report, Executive Session - NO MATERIAL PROVIDED
 - a. Update on Interstate Negotiations, if Necessary

GO BACK TO AGENDA

5. General Counsel's Report, Public Session - NO MATERIAL PROVIDED
 - a. Summary and Action Items from Executive Session
 - b. General Counsel Update



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: BOARD OF DIRECTORS, CRWCD

FROM: AMY MOYER, DIRECTOR OF STRATEGIC PARTNERSHIPS
MELISSA WILLS, PROGRAM ASSOCIATE

SUBJECT: COMMUNITY FUNDING PARTNERSHIP – ACCELERATOR GRANT FUNDING RECOMMENDATIONS

DATE: SEPTEMBER 15, 2022

ACTION:

Staff requests that the Board approve the request to contribute \$493,314.50 in grant funding from the Colorado River District Community Funding Partnership to support 12 projects recommended for funding identified in this memo as part of the newly launched Accelerator Grant Opportunity. The grants would be allocated from funds previously appropriated in the 2022 Community Funding Partnership budget.

STRATEGIC INITIATIVE(S):

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

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

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

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



runoff. These factors will stress storage supplies. On a local and regional basis, storage supplies may prove inadequate.

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

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

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

6. Agricultural Water Use: Most West Slope agricultural water use is senior to the Colorado River Compact. As Colorado nears full development of its Colorado River system water there will be pressure for temporary and permanent conversion of senior agricultural water rights to other uses. The Colorado River Compact Water Bank may provide a mechanism to protect agricultural water uses.

6. D. The River District will protect the integrity of senior agricultural water rights within Colorado's prior appropriation system, recognizing the potential risks to those rights posed by the constitution's municipal right of condemnation.

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

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

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

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

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

12. Financial Sustainability: The above strategic initiatives cannot be achieved without financial sustainability. The River District enjoys a diversified tax base for its Governmental Funds, which helps to reduce the impacts of dramatic downturns in its overall assessed



valuation. Over the long-term, the Enterprise Fund is intended to be self-sustaining, managing the River District's business-type activities.

Background:

In June 2022, with direction from the Board, the Community Funding Partnership launched the Accelerator Grant opportunity as part of the District's efforts to leverage funding made available through the Bipartisan Infrastructure Law. The Accelerator Grant opportunity is a special funding round to support grant-writing, feasibility, design, preliminary environmental review, benefits analysis, and engineering to support federal funding applications. Grant deliverables must include a timely application to a federal funding opportunity to be submitted by December 31, 2023, and in no case later than December 31, 2024. Priority was given to applications targeting a 2023 federal funding round. Given the intention to incentivize and support strong federal funding applications, we considered supporting up to 85% of project costs for this limited funding opportunity.

In August 2022, the District received 17 Accelerator Grant applications totaling \$1,390,779 in requests (15 requesting \$50,000 or below totaling \$578,600 and 2 requesting greater than \$50,000 totaling \$812,179). The array of grant requests included plans to apply for funding through the Bureau of Reclamation (BOR) WaterSMART programs; NRCS PL566; the BOR Salinity Control Program; and others.

Staff Recommendation: Staff requests that the Board approve the request to contribute \$493,314.50 in grant funding from the Colorado River District Community Funding Partnership to support 12 projects recommended for funding identified in this memo as part of the newly launched Accelerator Grant Opportunity.

Funding will contribute to the applicant's success in receiving federal grants, while also streamlining and accelerating projects. The Accelerator Grant support aligns with the District's efforts to increase federal funding awarded on Colorado's West Slope made available through the Bipartisan Infrastructure Law and to position the CFP Program as a catalyst for leveraging additional funding. Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories highlighted below in the project summaries.

While many of the Accelerator Grant requests fell within the Board's delegated authority to the General Manager to review, consider, approve and/or deny application for the Community Funding Partnership in amounts up to \$50,000 for any single project, staff recommends that the Board act to approve all recommended Accelerator Grants. This is a new funding opportunity and a core piece of District Staff's efforts to secure Bipartisan Infrastructure Law funding. Collectively, the recommended awards well-exceed the delegated authority of \$50,000 and represents nearly 50% of the aggregate total of delegated authority to approve awards administratively.¹ Staff

¹ The Board has delegated authority to the General Manager to review, consider, approve and/or deny application for the Community Funding Partnership in amounts up to \$50,000 for any single project. This delegation of authority shall not exceed an aggregate total of \$1,000,000 in any single calendar year.



recommends that the Board review the Summary Table and project summaries included on the following pages and consider the en bloc action item included in this memo.

Table 1: 2022 Accelerator Grants Overview

2022 ACCELERATOR GRANTS				
Recommended for Funding:				
Applicant	Project	Amount Requested	Amount Recommended	County
White River Conservation District	PL566 Pre-Development Work	\$ 50,000.00	\$ 50,000.00	Rio Blanco
Grand County Irrigated Land Company	Vail Ditch Conservation and Efficiency Project	\$ 45,000.00	\$ 27,000.00	Grand
Overland, Redlands Mesa, Stull, Durkee Ditch Cos	Redlands Mesa Combined Efficiency and Optimization	\$ 26,000.00	\$ 26,000.00	Delta
Hartland Ditch Company	Hartland Ditch Master Plan Study	\$ 12,000.00	\$ 12,000.00	Delta
West Divide Water Conservancy	Martin Reservoir Enlargement & Reconfiguration	\$ 236,929.00	\$ 118,464.50	Garfield
Western Slope Conservation Center	North Fork Farmer's Ditch Diversion Improvement	\$ 45,000.00	\$ 45,000.00	Delta
Grand County	Kawuneeche Valley Ecosystem Restoration Collaborative	\$ 48,500.00	\$ 48,500.00	Grand
Grand Valley Water Users Association	Grand Valley Roller Dam Headworks Replacement Project	\$ 18,000.00	\$ 18,000.00	Mesa
American Rivers	Uncompahgre River Multi-Benefit Project	\$ 25,000.00	\$ 25,000.00	Ouray
Project 7 Water Authority	Regional Water Resiliency Program	\$ 47,600.00	\$ 47,600.00	Montrose; Delta; and Ouray
Town of Collbran	Hoosier Pipeline and Ditch Improvements	\$ 46,750.00	\$ 46,750.00	Mesa
Orchard Mesa Irrigation District	Orchard Mesa Check Infrastructure Improvements	\$ 29,000.00	\$ 29,000.00	Mesa
		\$ 629,779.00	\$ 493,314.50	
Request for Further Application Development:				
Colorado Ag Water Alliance	PL566 Pre-Development Work	\$ 35,000.00	On Pause	Delta
King Ditch #6 Mesa Creek Ditch	#6 King Ditch Improvement Project	\$ 46,000.00	On Pause	Mesa
Denied:				
Aspen Sky Properties	Mid-Mountain Water Storage	\$ 575,250.00	-	Delta
Basalt Water Conservancy District	BWCD Area A Extension	\$ 50,000.00	-	Garfield, Pitkin, Eagle
Colorado Trout Unlimited	Clear Fork of East Muddy Creek Native Trout Restoration	\$ 50,000.00	-	Gunnison

PROJECT SUMMARIES:

Recommended for Funding:

1.

Project Applicant: White River Conservation District

Project Name: PL566 Pre-Development Work

Request: \$50,000

Recommended Amount: \$50,000

Location: Rio Blanco County

Federal Grant: PL566

CFP Categories: Productive Agriculture (40%); Infrastructure (30%); and Conservation and Efficiency (30%)

Description: This project will complete the pre-development work needed to advance on-the-ground infrastructure modernization projects with three ditch companies on the White River (Miller Creek Ditch, Highland Ditch, and Oak Ridge Ditch). This pre-development effort will provide the foundation needed to design, fund, and implement these projects at scale. The White River Conservation District and its partners will develop a ditch company brief, initial stakeholder engagement, data audit and literature review, preliminary conceptual design, an initial findings report, and funding support. This work will enable the ditch companies to request assistance from NRCS under the agency's Watershed Protection and Flood Prevention (PL-566) program, starting a process that can provide up to \$25 million in federal funding for on-the-ground infrastructure modernization. There are portions across the three irrigation ditches that support 127.7 cfs of pre-Compact water



rights: Miller Creek Ditch Water Rights (124 CFS) - (White River - 1903 – 57.7 CFS – Irrigation); Highland Ditch Water Rights (102.3 CFS) - (White River - 1914 – 45 CFS – Irrigation; and Oak Ridge Ditch Water Rights (132 CFS) – (White River - 1889 – 25 CFS – Irrigation).

***Includes Pre-Compact Water Rights**

2.

Project Applicant: Grand County Irrigated Land Company

Project Name: Vail Ditch Conservation and Efficiency Program

Request: \$45,000

Recommended Amount: \$27,000

Location: Grand County

Federal Grant: PL566, WaterSMART Small-Scale Water Efficiency, or NRCS EQIP

CFP Categories: Productive Agriculture (40%); Infrastructure (30%); and Conservation and Efficiency (30%)

Description: The Vail Ditch was completed in 1911 to convey water from Strawberry and Meadow Creeks to Granby Mesa. The Vail Ditch Conservation and Efficiency Project will provide a comprehensive assessment and evaluation of the Vail Ditch collection and delivery system for the Grand County Irrigated Lands Company shareholders. From the assessment, a scope of work and 30% conceptual design will be prepared to support requests for federal funding. The ditch assessment and conceptual design are crucial to improving the distribution systems and maintaining productive agriculture in Grand County. The project includes pre-compact water rights dated 1911 for 125 cfs and 1915 for 65 cfs. Partial funding encourages the Grand County Irrigated Land Company to complete the field work and assessment of the main and lateral ditches prior to receiving Accelerator Grant funds for conceptual design.

***Includes Pre-Compact Water Rights**

3.

Project Applicant: Overland, Redlands Mesa, Stull, Durkee Ditch Cos

Project Name: Redlands Mesa Combined Efficiency and Optimization Project

Request: \$26,000

Recommended Amount: \$26,000

Location: Delta County

Federal Grant: Salinity Control Program

CFP Categories: Productive Agriculture (25%); Infrastructure (25%); Watershed Health and Water Quality (25%); and Conservation and Efficiency (25%)

Description: The Redlands Mesa coalition represents four ditch companies that maintain and operate irrigation water delivery infrastructure on Redlands Mesa in Hotchkiss, CO (Durkee Ditch Co., Overland Ditch and Reservoir Co, Redlands Mesa Water Users, Inc., and Stull Ditch Co). Combined, the four ditch companies administer over 150 cfs of pre-Colorado Compact water. The project will perform an efficiency and feasibility analysis for the combined ditch networks to identify and mitigate areas within the network with high water loss shrinkage and/or accumulate detrimental ground source, or water soluble minerals. Accelerator Grant funds will support: 1. Data gathering and mapping; 2. Ditch



network analysis and system optimization; 3. Cost estimation and funding research; and 4. Preparation of the Salinity Control Program application.

***Includes Pre-Compact Water Rights**

4.

Project Applicant: Hartland Ditch Company

Project Name: Hartland Ditch Master Plan Study

Request: \$12,000

Recommended Amount: \$12,000

Location: Delta County

Federal Grant: Salinity Control Program

CFP Categories: Productive Agriculture (25%); Infrastructure (25%); Watershed Health and Water Quality (25%); and Conservation and Efficiency (25%)

Description: The Hartland Ditch serves lands north and west of Delta in the Gunnison Valley. The Ditch is currently 130 years old, six miles in length, and serves 60 individuals. The project will conduct a Master Plan Study to generate a cost estimate to either line or pipe the Hartland Ditch to reduce salinity leached to the Gunnison River, increase water conservation, reduce moss and algae growth, reduce debris in the canal, improve public safety, and reduce invasive species along the ditch. The Ditch supports 46.37 cfs of pre-compact water rights with 1881 and 1882 appropriation dates. Accelerator Grant funds will support: 1. Data gathering and mapping; 2. Hartland Ditch Master Plan and systems analysis; 3. Cost estimation and funding research; and 4. Preparation of the Salinity Control Program application.

***Includes Pre-Compact Water Rights**

5.

Project Applicant: West Divide Water Conservancy District

Project Name: Martin Reservoir Enlargement and Reconfiguration

Request: \$236,929

Recommended Amount: \$118,464.50

Location: Garfield County

Federal Grant: WaterSMART Drought Response Program

CFP Categories: Productive Agriculture (10%); Infrastructure (70%); Healthy Rivers (10%); Watershed Health and Water Quality (5%); and Conservation and Efficiency (5%)

Description: The project seeks to reconfigure three existing augmentation reservoirs in the Fourmile Creek drainage into one larger, jurisdictional structure to provide drought year backup supplies and additional augmentation plan capacity. This grant funding will be used to conduct the necessary investigative studies and design work required to meet Colorado Dam Safety Rules and Regulations in order to have a shovel ready project. It is anticipated that this will be a high or significant hazard dam which requires higher review and design standards. The project also seeks to collect additional hydrological data to further inform the studies.



Measurable results will include the development of an additional 200+ acre-feet of storage on Fourmile Creek. This would also result in making conditional water rights absolute for their long-term protection from abandonment. This water can be leased, when not needed for augmentation, for other beneficial uses such as snowmaking, irrigation, or environmental flows. The consolidation of this storage into one structure will also increase the operational efficiency of managing these water supplies. It is anticipated the reservoir will be lined to reduce losses from seepage that are currently experienced by the existing reservoirs.

Specific tasks include: 1. Cultural and Environmental Assessment; 2. Flood Hydrology, Spillway Design, and Hydraulic Analysis; 3. Dam Hazard Classification & Flood Inundation Mapping; 4. Subsurface and Geotech Investigations; 5. 404 Coordination; 6. Stream Gage monitoring; 7. Existing conditions and boundary survey; 8. Reservoir Design Plans and Specs; 9. Engineers Estimate of Probable Cost; 10. Reporting, Documentation, Project Management; 11. Landowner Coordination. While the reservoir storage right is not pre-compact, an additional supply to the reservoir is storage by exchange of Atkinson Ditch water (Appropriation date: 3/30/1885) that is in excess of augmentation requirements.

Due to the large request, Staff recommends partial funding and an encouragement for the applicant to leverage CFP funding by applying for Technical Assistance Grants made available through the Colorado Water Conservation Board.² Finally, three River District employees currently reside within the Four Mile Creek drainage. The subdivisions in which these employees reside all contract for augmentation water from West Divide Water Conservancy District. Accordingly, these subdivisions, and their residents, may benefit from additional augmentation supplies being made available.

6.

Project Applicant: Western Slope Conservation Center

Project Name: North Fork Farmer's Ditch Diversion Improvement

Request: \$45,000

Recommended Amount: \$45,000

Location: Delta County

Federal Grant: WaterSMART Environmental Water Resource Projects

CFP Categories: Productive Agriculture (20%); Infrastructure (30%); Healthy Rivers (20%); Watershed Health and Water Quality (20%); and Conservation and Efficiency (10%)

Description: The North Fork Farmer's Ditch is one of the oldest irrigation diversions on the North Fork of the Gunnison River (North Fork) and represents some of the most senior water rights in the North Fork system (1890; 22.8 cfs; 1896; 2.0 cfs; 1894; 7.3 cfs). Improved diversion operability will allow water managers to deliver water efficiently

² House Bill 22-1379 was signed into law in May 2022. Utilizing funds from the American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Fund (SLFRF), it established \$5.0 million for capacity building grant programs to allow the CWCB to support and local entities through contract technical assistance (\$2.5 million) and direct local capacity grants (\$2.5 million) to develop applications for federal Infrastructure Investment and Jobs Act (IIJA) or other federally available funding to advance priorities outlined in Colorado's Water Plan.



throughout the growing season while maintaining the ability to divert the full decree of water when needed. These design improvements will improve late season river flows and temperatures to bolster local fisheries. The current structure spans the river creating large voids and dangerous hydraulics during high water. This creates a dangerous situation for recreational boating and a substantial impediment to fish passage. Design improvements will remedy these issues and will greatly benefit the entire North Fork system by extending late season water. Accelerator Grant funds will support modeling, permitting, and other related engineering tasks to finalize engineering plans and develop a federal funding application.

***Includes Pre-Compact Water Rights**

7.

Project Applicant: Grand County

Project Name: Kawuneeche Valley Ecosystem Restoration Collaborative (KVERC)

Request: \$48,500

Recommended Amount: \$48,500

Location: Grand County

Federal Grant: WaterSMART Environmental Water Resource Projects

CFP Categories: Healthy Rivers (50%); Watershed Health and Water Quality (50%)

Description: In 2020, the Kawuneeche Valley Ecosystem Restoration Collaborative (KVERC) was formed to facilitate planning, outreach, and the implementation of restoration projects in the North Fork Colorado River Watershed. The Kawuneeche Valley, at the headwaters of the Colorado River, has a history of human use and ecological change which has increased erosion and channel incision, disconnected the floodplain, and significantly impacted the riparian and wetland vegetation. Additionally, the 2020 East Troublesome Fire, which burned within the southern half of the project area, will likely further exacerbate the sediment and nutrient impacts. The Accelerator Grant funds will complete assessments, surveys, outreach, and final design for a pilot restoration project.

8.

Project Applicant: Grand Valley Water Users Association

Project Name: Grand Valley Roller Dam Headworks Replacement Project

Request: \$18,000

Recommended Amount: \$18,000

Location: Mesa County

Federal Grant: WaterSMART Environmental Water Resource Projects

CFP Categories: Productive Agriculture (30%); Infrastructure (40%); Healthy Rivers (20%); and Conservation and Efficiency (10%)

Description: Grand Valley Water Users Association (GVWUA) is an irrigation district and the managing entity for the federally owned Grand Valley Project. The GVWUA operates the Dam and Canyon Facilities (Diversion Dam and Roller Dam), the 55-mile-long Government Highline Canal (GHC), and 150 miles of piped and open laterals, providing irrigation water to more than 23,000 acres of land in the Grand Valley. Accelerator Grant funds will support the development and submittal of the BOR WaterSmart Environmental Water Resources grant application. The grants will then fund



the replacement of the current head gate structure, coupled with SCADA installation, as well as improve the current transition zone lining. The upgrade will improve the compliance with water obligations and maintenance of adequate flows/consumption for water users. The project will give GVWUA more data, control, and ability to respond to the needs of water users and the river's health, including the needs of endangered fish and the critical 15-Mile Reach. Further, this project protects the water rights of the Grand Valley irrigation systems that comprise the Cameo call.

***Includes Pre-Compact Water Rights**

9.

Project Applicant: American Rivers

Project Name: Uncompahgre River Multi-Benefit Project

Request: \$25,000

Recommended Amount: \$25,000

Location: Ouray County

Federal Grant: WaterSMART Environmental Water Resource Projects CFP

Categories: Productive Agriculture (10%); Infrastructure (10%); Healthy Rivers (40%); and Watershed Health and Water Quality (40%)

Description: This project will develop designs to improve habitat, water quality and water management along a one-mile incised, degraded stretch of the Uncompahgre River near Ouray. Components include infrastructure upgrades, river channel improvements, and floodplain restoration. The one-mile segment of the Uncompahgre River between the Ward Ditch Diversion and County Road 23 bridge is disconnected from the floodplain and lacking in diverse habitat, which has contributed to it being almost devoid of fish and aquatic life. In addition, nearby wells have run dry, and the Ward Ditch, serving 4 parties irrigating 30 acres, is unable to divert water when river flows are below 250 cfs. Accelerator Grant funds will support the design and engineering of headgate and ditch improvements; design and permitting for river channel improvements; a HEC-RAS to optimize design and avoid flooding impacts; well testing for data on groundwater levels/water quality; securing permits for in-channel structures, and preparing a federal grant application for project implementation. This project will serve as a demonstration project for other multi-benefit projects to improve stream health and water access & management for irrigators. Finally, the project supports the ability for water users to access a small pre-compact water right with an 1897 appropriation date (0.33 cfs) by improving their headgate and ditch.

***Includes Pre-Compact Water Rights**

10.

Project Applicant: Project 7 Water Authority

Project Name: Regional Water Resiliency Program

Request: \$47,600

Recommended Amount: \$47,600

Location: Montrose, Ouray, and Delta County

Federal Grant: WaterSMART Title XVI Water Reclamation and Reuse program



CFP Categories: Infrastructure (50%) and Watershed Health and Water Quality (50%)

Description: The Project 7 Water Authority (P7) is a cooperative body composed of seven entities that collectively serve nearly 60,000 individuals. Currently, all drinking water supplied comes from one treatment plant located in Montrose, CO and one water source, the Blue Mesa Reservoir via the Gunnison River and 113-year-old Gunnison tunnel. The Project 7 Regional Water Resiliency Program will construct a new water treatment plant (WTP) that will utilize a new water source, Ridgway Reservoir. Because the Ridgway Reservoir is physically separated from the Gunnison River basin, likely water shortage or interruption from the existing Blue Mesa source will be mitigated by this redundant WTP and source, allowing P7 to still meet base residential water demands in the service area. Accelerator Grant funds will support the final review and completion of a feasibility study and application to the Bureau of Reclamation's WaterSMART Title XVI Water Reclamation and Reuse program.

11.

Project Applicant: Town of Collbran

Project Name: Hoosier Pipeline and Ditch Improvements

Request: \$46,750

Recommended Amount: \$46,750

Location: Mesa County

Federal Grant: WaterSMART Water and Energy Efficiency

CFP Categories: Infrastructure (50%); Watershed Health and Water Quality (20%); Conservation and Efficiency (30%)

Description: The Town of Collbran's primary domestic water source is a series of springs in the Buzzard Creek watershed that are vulnerable to the ongoing drought. The Town has a municipal water right on the Hoosier Ditch (Plateau Creek watershed) that would provide a redundant source of municipal water, but repairs and upgrades to the Hoosier ditch and pipe are required that would reduce the amount of water lost, improve water quality, and provide a year-round source of water. Accelerate Grant funds will evaluate piping options, coordinate with other ditch stakeholders, explore possibilities for small-scale hydro-power, conduct necessary environmental reviews, and develop a ready-to-bid set of plans and cost estimate so the Town can identify construction funding through federal grant applications. Finally, the project supports the ability for the Town to access a small pre-compact water right with a 1905 appropriation date (0.6 cfs) for domestic and municipal purposes in the irrigation season.

***Includes Pre-Compact Water Rights**

12.

Project Applicant: Orchard Mesa Irrigation District

Project Name: Orchard Mesa Check Infrastructure Improvements

Request: \$29,000

Recommended Amount: \$29,000

Location: Mesa County

Federal Grant: WaterSMART Water and Energy Efficiency or Upper Basin DCP



CFP Categories: Productive Agriculture (25%); Infrastructure (25%); Healthy Rivers (25%); and Conservation and Efficiency (25%)

Description: The project includes improvements to the Orchard Mesa Check infrastructure, which is comprised of 1450 linear feet of unimproved, earthen channel and two check gates. The infrastructure allows for an exchange of up to 640 cfs to satisfy all or a portion of the Grand Valley Irrigation Canal water right and provides significant flexibility in managing the Grand Valley Project. The Project includes lining the channel to create a more efficient hydraulic section, adding measuring infrastructure, and improving the check gates with automation. The project preserves over 1950 cfs of pre-compact water rights on the mainstem of the Colorado River. Accelerator Grant funds will support a benefits study to identify and quantify the benefits of project implementation, 30% Design Plans, and the completion of the federal grant application.

***Includes Pre-Compact Water Rights**

Request for Further Application Development:

1.

Project Applicant: Colorado Ag Water Alliance

Project Name: PL566 Pre-Development Work

Request: \$35,000

Recommended Amount: Request further application development

Location: Delta County

Federal Grant: PL566

CFP Categories: Productive Agriculture (40%); Infrastructure (30%); and Conservation and Efficiency (30%)

Description: This project will complete the pre-development work needed to advance on-the-ground infrastructure modernization projects with one or more small ditch companies in the North Fork of the Gunnison River. This pre-development effort will provide foundation needed to design, fund, and implement these projects at scale. Colorado Ag Water Alliance and its partners will develop a ditch company brief, initial stakeholder engagement, data audit and literature review, preliminary conceptual design, an initial findings report, and funding support. This work will enable the ditch companies to request assistance from NRCS under the agency's Watershed Protection and Flood Prevention (PL-566) program, starting a process that can provide up to \$25 million in federal funding for on-the-ground infrastructure modernization.

Staff recommends additional application development as the Colorado Ag Water Alliance continues to work with ditch companies to further define the project area and which ditch systems will be part of the PL566 funding application. While the project is still be scoped, the project supports pre-compact water rights within the Terror Ditch and Reservoir Company (1901 – 11 cfs, Terror Creek) and the Overland Ditch (1914-75 cfs, Hubbard Creek; 1908 24.72 cfs, Leroux Creek; 1920-75 cfs Leroux Creek; 1914-75 cfs, Terror Creek; 1920-75 cfs, Terror Creek). Following additional project development, Staff will consider this project for funding.

***Includes Pre-Compact Water Rights**



2.**Project Applicant:** King Ditch #6 Mesa Creek Ditch**Project Name:** #6 King Ditch Improvement Project**Request:** \$46,000**Recommended Amount:** Request further application development**Location:** Mesa County**Federal Grant:** WaterSMART Water and Energy Efficiency + NRCS WME**CFP Categories:** Productive Agriculture (40%); Infrastructure (30%); and Conservation and Efficiency (30%)

Description: The #6 King Ditch is seven miles long, located on the West side of the Grand Mesa in Plateau Valley serving 20+ ditch members and irrigating roughly 800 acres. The ditch is over a century old and has a high shrink rate of 30-70%. The goal of the overall project is to conserve the beneficial use of agricultural-use water by improving the water delivery efficiency of #6 King Ditch via methods such as piping, ditch lining, straightening, regrading. The Accelerator Grant will be used to generate federal funding proposals by providing the initial research involving surveying, engineering, permits, environmental impact, water rights, land-owner permissions, and local support.

Staff is supportive of the project objectives would like to work with the #6 King Ditch to further refine its scope prior to recommending a funding decision. Staff will also consider whether this project is a good candidate to receive contract technical assistance from the Colorado Water Conservation Board through the implementation of HB22-1379.

Denied:

While the CFP Guidelines state that any project not recommended for funding by staff will not be considered by the Board, Staff opted to include these projects within the Board memo to maintain transparency of staff-level decisions.

1.**Project Applicant:** Aspen Sky Properties**Project Name:** Mid-Mountain Water Storage**Request:** \$575,250**Recommended Amount:** Denied**Location:** Delta County**Federal Grant:** WaterSMART Drought Response Program**CFP Categories:** Productive Agriculture (30%); Infrastructure (50%); Healthy Rivers (10%); and Watershed Health and Water Quality (10%)

Description: Aspen Sky Properties, a group of four families that owns 1,600 acres on Grand Mesa, would like to develop a private, mid-mountain storage reservoir totaling 500-1,000 acre-feet. Currently, there are numerous privately-owned reservoirs on the Grand Mesa that are in various states of disrepair and facing decreased storage capacity due to sedimentation. The project will explore mid-mountain storage to manage 24 reservoirs currently located within national forest that utilize the Kiser, Cottonwood, and Young's



Creek drainage, filling through conditional use of stored decrees from diversions on these creeks, which total four miles of snow melt. The project proponents will also explore multiple benefits by creating wetland areas, stream restoration, and wildfire mitigation. While the applicant indicated that the Accelerator Grant request would support a federal application, the applicant did not present a viable federal opportunity to support the project.

While Staff recognize the potential benefit of the project, Staff also believe that this project is high risk due to the level of permitting and the early stage of project development. Staff recommend denying this request until the applicant:

- Provides a viable pathway for federal funding, including an established local partnership to confirm eligibility for federal funds;
- Develops more refined cost estimates and sub-tasks to achieve the level of pre-permitting and feasibility needed to develop a viable project; and;
- Gains a better understanding of the public benefit of the project given that the applicant is a private entity and may profit from public investment.

2.

Project Applicant: Colorado Trout Unlimited

Project Name: Clear Fork of East Muddy Creek Native Trout Restoration

Request: \$50,000

Recommended Amount: Denied

Location: Gunnison County

Federal Grant: WaterSMART Environmental Water Resource Projects; USFS Legacy Roads and Trails or Invasive Species Removal

CFP Categories: Healthy Rivers (100%)

Description: The project seeks to protect and increase habitat of an endemic Colorado River Cutthroat Trout (CRCT) population, designated as a species of special concern in Colorado, in the Clear fork of East Muddy Creek and its headwaters. Completion of the fish barrier will result in establishment of ~13 miles of native trout habitat, protected from introduced species with restored interconnectivity of smaller tributaries. To ensure the long-term success of this project, an aging gabion cage that is protecting a USFS service road will be replaced and the upstream habitat will be enhanced with rock structures which will create small pockets of refugia.

Following additional discussions with the project proponent, Staff recommend denying this request through the Accelerator Grant opportunity, while continuing to develop a project proposal to support the non-federal match needed for implementation through the standard Community Funding Partnership process.

3.

Project Applicant: Basalt Water Conservancy District

Project Name: BWCD Area A Extension

Request: \$50,000

Recommended Amount: Denied

Location: Garfield, Pitkin, Eagle Counties



Federal Grant: WaterSMART Drought Response Program or Environmental Water Resources, FWS Partners for Fish and Wildlife

CFP Categories: Productive Agriculture (15%); Infrastructure (50%); Healthy River (35%)

Description: Within Basalt Water Conservancy District's (BWCD) Service Area A, there are three primary tributaries in developed areas where senior water rights prohibit many landowners from benefiting from BWCD's Area A program: Cattle Creek, Sopris Creek, and Woody Creek. BWCD's proposed Study will evaluate extensions of Area A via construction of Pump and Pipeline facilities near each tributaries' confluence with the Roaring Fork River to pump physical water from the river to a point above the calling water rights and extend the Area A territory (estimated at over 18 miles of creek evaluated). The Study will include a 30% design on each tributary, while also evaluating multiple benefits including the development of water resources, improved or increased agricultural production, boosting flows for stream health, improved water quality, and drought security.

Staff identified this project as high-risk due to permitting considerations and overall project feasibility. Additionally, Staff recommend engaging with BWCD as they continue their outreach to partners such as the Colorado Water Trust, the Aspen Valley Land Trust, and the Colorado Water Conservation Board to better understand the opportunity to shape this concept into a multi-benefit project. Therefore, Staff recommend denying this project until further partnerships are established.

The rest of this page is intentionally blank; see Table 2 showing the full list of 2022 CFP Awards on the next page.

**Table 2: 2022 CFP Awards**

2022 Awarded Projects			
	Applicant	Project Name	Awarded Amount
1	Orchard City Irrigation District	Fruitgrowers Dam Outlet Gates Improvement Project	\$ 225,000
2	Town of Minturn	Minturn Water Storage Tank Project	\$ 250,000
3	The Nature Conservancy	Maybell Diversion and Headgate Modernization Project	\$ 500,000
4	The Sonoran Institute	West Slope Growing Water Smart Project	\$ 102,000
5	Middle Colorado Watershed Council	Silt Preserve Water Rights and Pond Delivery	\$ 8,250
6	Buffalo Mountain Metropolitan District	Water Tank 3 Interior Rehabilitation Project	\$ 25,000
7	High Country Conservation Center	Advancing Irrigation Efficiency Across Summit County	\$ 76,475
8	Town of Oak Creek	Sheriff Reservoir Dam Rehabilitation Final Design	\$ 80,000
9	Somerset Domestic Waterworks District	Somerset Water Treatment Revitalization Project	\$ 91,702
10	Crawford Clipper Ditch Company	CCDC Upper West Lateral Pipeline and SCADA Project	\$ 150,000
11	Grandview Canal & Irrigation Company	Grandview Canal UML Headgate and Water Optimization Project	\$ 135,000
12	Colorado River District	2022 Yampa River Flow Pilot Project	\$ 26,250
13	Colorado WaterWise	Colorado Guidebook of Best Practices for Municipal Water Conservation	\$ 50,000
14	Morrisania Water Supply Company	Ditch Diversion and Pipe Project	\$ 50,000
15	Shelton Ditch Company	Shelton Ditch Headgate Project	\$ 35,000
16	Cimarron Valley & River Watershed Coalition	Big Blue Ditch Diversion Rehabilitation and Piping Project Feasibility Study	\$ 45,000
17	Gibraltar Ditch Group	Gibraltar Ditch Improvement Project	\$ 95,000
18	Bear River Reservoir Company	Stillwater Reservoir Repair Estimate & Upgrades	\$ 125,000
19	Roaring Fork Conservancy	Predicting water conservation program participation rates with quantitative social surveys	\$ 41,300
20	YMCA of the Rockies	Gaylord Reservoir Dam Repairs	\$ 25,000
21	Routt County Environment and Health	Community of Phippsburg Water Augmentation Plan	\$ 10,000
22	Upper Gunnison River Water Conservancy District	Blue Mesa Reservoir High Frequency WQ Sampling for Harmful Algal Blooms	\$ 41,018
23	Upper Yampa Water Conservancy District	Water Quality Analysis in the Upper Yampa River Watershed and Stagecoach Reservoir	\$ 10,000
24	Moffat County	Lower Yampa River Augmentation Plan	\$ 50,000
25	Trout Unlimited	Upper Gunnison Irrigation Diversion Modernization	\$ 45,100
26*	White River Conservation District	PL566 Pre-Development Work	\$ 50,000
27*	Grand County Irrigated Land Company	Vail Ditch Conservation and Efficiency Project	\$ 27,000
28*	Overland, Redlands Mesa, Stull, Durkee Ditch Cos	Redlands Mesa Combined Efficiency and Optimization Project	\$ 26,000
29*	Hartland Ditch Company	Hartland Ditch Master Plan Study	\$ 12,000
30*	West Divide Water Conservancy**	Martin Reservoir Enlargement & Reconfiguration	\$ 118,465
31*	Western Slope Conservation Center**	North Fork Farmer's Ditch Diversion Improvement	\$ 45,000
32*	Grand County**	Kawuneeche Valley Ecosystem Restoration Collaborative (KVERC)	\$ 48,500
33*	Grand Valley Water Users Association**	Grand Valley Roller Dam Headworks Replacement Project	\$ 18,000
34*	American Rivers**	Uncompahgre River Multi-Benefit Project	\$ 25,000
35*	Project 7 Water Authority**	Regional Water Resiliency Program	\$ 47,600
36*	Town of Collbran**	Hoosier Pipeline and Ditch Improvements	\$ 46,750
37*	Orchard Mesa Irrigation District**	Orchard Mesa Check Infrastructure Improvements	\$ 29,000
	*Pending Board Approval	2022 AWARD TOTAL	\$ 2,785,410
	**Accelerator Grant		
		2021 + 2022 Award Total	\$ 5,646,672
		Remaining CFP Fund Balance	\$ 3,396,842