

MINUTES¹
FOURTH REGULAR JOINT QUARTERLY MEETING OF THE
BOARD OF DIRECTORS OF THE
COLORADO RIVER WATER CONSERVATION DISTRICT
AND OF THE COLORADO RIVER WATER CONSERVATION DISTRICT
ACTING BY AND THROUGH ITS COLORADO RIVER WATER PROJECTS ENTERPRISE

October 15-16, 2019

Pursuant to notice duly and properly given, the Fourth Regular Joint Quarterly Meeting of the Board of Directors of the Colorado River Water Conservation District (CRWCD) and of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise was held on Tuesday and Wednesday October 15-16, 2019 at the offices of the Colorado River Water Conservation District, 201 Centennial Street, Glenwood Springs, Colorado.

Directors present during all or part of the meeting:

David H. Merritt, President	Martha Whitmore, Vice President
Mike Ritschard	Steve Acquafresca
William S. Trampe	Tom Gray
Tom Alvey	Karn Stiegelmeier
Doug Monger	Alden Vanden Brink
Kathy Chandler-Henry	Rebie Hazard
Marc Catlin	Stan Whinnery

Directors not present during the meeting:

John Ely

Others present during all or part of the meeting:

Andrew Mueller, General Manager, CRWCD
Peter Fleming, General Counsel, CRWCD
John Currier, Chief Engineer, CRWCD
Audrey Turner, Administrative Chief, CRWCD
Jason Turner, Senior Counsel, CRWCD
Ray Tenney, Deputy Chief Engineer, CRWCD
Ian Philips, Chief Accountant, CRWCD
Zane Kessler, Director, Governmental Affairs, CRWCD
Laurie DePaolo, Executive Assistant, CRWCD
Dave Kanzer, Deputy Chief Engineer, CRWCD
Don Meyer, Sr. Water Resources Engineer, CRWCD
Mike Eytel, Sr. Water Resources Specialist, CRWCD
Hunter Causey, Sr. Water Resources Engineer, CRWCD
Sonja Chavez, Water Resources Specialist, CRWCD
Alesha Frederick, Information and Outreach Director, CRWCD
Rebecca Mitchell, Colorado Water Conservation Board
Amy Ostdiek, Colorado Water Conservation Board
Lain Leoniak, Colorado Attorney General's Office
Jackie Brown, Tri-State Generation & Transmission
Steve Anderson, Uncompahgre Valley Water Users Association
Laura Spann, Southwestern Water Conservation District
Angie Fowler, SGM
Maria Pastore, Colorado Springs Utilities

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

Eric Kuhn, Author and pursuer of leisure
Kevin Rein, Colorado State Engineer
Alan Martellaro, Division Engineer, Water Division 5.
James Heath, Assistant Division Engineer, Water Division 5.
Megan Winokur, Holland & Hart
Heather Sackett, Aspen Journalism

Quorum.

Vice President Whitmore found a quorum and called the meeting to order at 9:01 a.m.

Review Meeting Agenda and Objectives.

Peter Fleming requested the addition of River District Insurance Requirements for Contractors as agenda item 5.c. Director Monger moved, seconded by Director Whinnery, to approve the agenda as amended. Motion carried unanimously.

Consent Agenda.

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

- a. Approval of Minutes and Actions Taken:
 - i. Minutes of Third Regular Joint Quarterly Meeting, July 16-17, 2019.
 - ii. Minutes of Special Joint Meeting, Teleconference, August 21, 2019.
 - iii. Minutes of Special Joint Meeting and 2020 Budget Workshop, September 19 2019.
 - iv. Minutes of Litigation Committee Meeting, Teleconference, September 30, 2019.
- b. Acceptance of Treasurer's Reports and Check Registers for General, Capital Projects and Enterprise Funds for May, June, July and August 2019.

General Counsel's Report – Executive Session.

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

- i. Colorado River Cooperative Agreement (CRCA) Implementation Matters.
- ii. Application of Colorado Springs Utilities, Case No. 15CW3019, Water Division 5. (An Enterprise and General Matter).
- iii. Colorado River District Conditional Water Rights.
- iv. Instream Flows and Pre-Existing Uses, C.R.S. Section 37-92- 102(3)(b).
- v. Wolford Mountain Reservoir – Denver Water Lease Agreement. (An Enterprise Matter).
- vi. Colorado River Compact, Interstate, and International Negotiation Matters.

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

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

President Merritt reconvened into Public Session at 12:12 p.m.

Open Public Comment.

No comments were received.

Discussion with Becky Mitchell, CWCB Director and Colorado's Commissioner to the Upper Colorado River Commission, Amy Ostdiek, CWCB Interstate and Federal Manager and Lain Leoniak, Colorado Attorney General's Office.

Amy Ostdiek reported that the CWCB's demand management workgroups have either met or will be meeting soon for discussion of various issues and potential impacts of a demand management program. The

River District has several staff members participating in the workgroups. Becky Mitchell also reported on her recent appointment of the River District's Chief Engineer, John Currier, to the Engineering Advisory Committee of the Upper Colorado River Commission (UCRC). Ms. Mitchell is Colorado's representative to the UCRC.

General Counsel's Report – Public Session.

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

- i. Colorado River Cooperative Agreement (CRCA) Implementation Matters.
- ii. Application of Colorado Springs Utilities, Case No. 15CW3019, Water Division 5. (An Enterprise and General Matter).
- iii. Colorado River District Conditional Water Rights.
- iv. Instream Flows and Pre-Existing Uses, C.R.S. Section 37-92- 102(3)(b).
- v. Wolford Mountain Reservoir – Denver Water Lease Agreement. (An Enterprise Matter).
- vi. Colorado River Compact, Interstate, and International Negotiation Matters.

Mr. Fleming also reported that President Merritt was not present during the discussion of agenda item 3.a. vi.

Director Stiegelmeier moved, seconded by Director Trampe, to approve a contract amendment with Bishop Brogden Associates for CRCA implementation analysis in an amount not to exceed \$20,000. Motion carried unanimously.

Director Ritschard moved, seconded by Director Chandler-Henry, to confirm the Board's intent to develop the Fraser Feeder Canal (150 c.f.s.), Fraser Pumping Plant and Pipeline (35 c.f.s.), and Ranch Creek Reservoir (20,000 a.f.) conditional water rights, and direct staff and counsel to file a joint application with Grand County and the Middle Park Water Conservancy District seeking a finding of reasonable diligence for those rights. Director Whitmore requested that the record reflect that the District absolutely intends to move forward with these rights in conjunction with its partners and recognizes the value of the rights for future uses for the District's partners and constituents. Motion carried unanimously.

Director Whinnery moved, seconded by Director Vanden Brink, to increase the amount of insurance required for River District contractors to carry from \$1 million to \$2 million. Motion carried unanimously.

Directors' Concerns.

Director Chandler-Henry reported that four boats infested with aquatic nuisance species (ANS) were detected recently at Ruedi Reservoir through its boat inspection program. ANS can be very destructive to reservoir outlet works and other facilities.

General Manager's Report.

Water Bank Workgroup Update:

Sonja Chavez reported that Water Bank Workgroup consultant BBC Research and Consulting is focusing on an April 2020 date for release of a draft report on the results of the study of economic impacts associated with a potential Upper Basin demand management program.

Proposed Approval of Yampa River Fund Collaboration and Administration Agreement. (A General and Enterprise Fund Matter):

Hunter Causey described the Yampa River Fund which was established by The Nature Conservancy and stakeholders in the Yampa River basin to provide financial resources to protect the basin through regular grants for proposed projects in the basin. The River District received a request to become a member of the Fund's board of directors and execute the administration agreement as a board member.

Director Monger moved, seconded by Director Gray, to authorize the General Manager to execute the Yampa River Fund Collaboration and Administration Agreement. Motion carried unanimously.

Retention of Auditor for 2019 Audit:

Director Alvey moved, seconded by Director Trampe, to accept a proposal from McMahan & Associates, LLC for the provision of audit and consulting services for the fiscal year ending December 31, 2019 in an estimated amount not to exceed \$20,380. Motion carried unanimously.

Roundtable Summit Update:

Andy Mueller referred the Board to a memo from Jim Pokrandt summarizing the Roundtables Summit hosted by the Colorado Water Conservation Board. The summit initiated a revision process for the Roundtables' Basin Implementation Plans (BIPs) as contemplated by the Colorado Water Plan in 2015 for periodic updates of the BIPs and the plan itself

Colorado River Hydrology Update:

Don Meyer and Dave Kanzer reported that inflow into Lake Powell for water year 2020 is projected to be 121% of average despite the recent drying trend throughout the Colorado River Basin.

Update on Grand Lake Clarity Effort:

Mike Eytel reported that reoperation of the C-BT Project consistent with process set out in the Grand Lake Clarity MOU, has provided measurable improvements in the water clarity of Grand Lake this past summer.

Proposed Approval of Risk Study Phase III Contract Amendment:

Director Monger moved, seconded by Director Whinnery, to approve a contract amendment with Hydros Consulting, Inc., to extend the contract expiration date to December 31, 2020, increase the contract amount in an amount not to exceed \$50,000 (with funds being contributed by various water entities within the River District and Southwestern Water Conservation District), and approve an additional \$5,000 from the River District for Phase III of the Risk Study. Motion carried unanimously.

Update on Health Insurance Costs:

Audrey Turner reported that because health insurance premiums will be increasing by approximately 20% in 2020, the five-year running average increase will be 6.24%. This exceeds the Board's policy of 5% increases over a five-year running average for the District's health insurance budget. Consistent with the River District's policy, the General Manager, will determine how these increased costs will be allocated among staff. The Board will be revisiting its policy at the January 2020 quarterly meeting.

Service Anniversary Recognition:

John Currier expressed the River District's appreciation to Hunter Causey for his 5 years of service to the River District.

Discussion of Proposed Emergency Grants Program Policy.

Andy Mueller reminded the Board of its extensive discussion during the September 19 budget workshop regarding the resumption of the District's grant program and the creation of an emergency grant policy. The consensus at the budget workshop was to not resume the grant program in 2020, but to direct staff to present a draft emergency grant program policy at the October 2019 quarterly meeting for review and discussion.

After discussion, Director Stiegelmeier moved, seconded by Director Chandler-Henry, to adopt the Emergency Grant Program Operating Guidelines and Criteria, subject to annual appropriations of funds for the program, operate the program as a rolling program, authorize the General Manager to accept and evaluate emergency grant applications pursuant to these guidelines and make recommendations to the Board regarding funding of projects which General Manager deems advisable, and authorize the Executive

Committee to act upon recommended applications in the absence of a regular Board meeting. Motion carried with Directors Trampe and Catlin opposing the motion. (The policy is attached as Appendix ____).

President Merritt recessed the meeting at 4:20 p.m.

Wednesday October 16, 2019

President Merritt found a quorum and reconvened the meeting at 8:32 a.m.

Annual Policy Discussion.

Instream Flows:

Andy Mueller referred the Board to a draft of the River District's Instream Flows Policy containing changes made by the Board during its July 2019 quarterly meeting. Extensive discussion led to staff being directed to present another draft policy with further changes at the January 2020 quarterly meeting.

Budget Hearings.

Andy Mueller reported that the budget notice was published in local papers and that copies of the budget were sent to each county to be posted and the budget was available to the public at the district office and on the district's website. Comments were requested from the public on the River District website. Public comment was also requested at the budget hearing. No public comment was received. Mr. Mueller then highlighted the budgetary adjustments made after the District's budget workshop on September 19, 2019.

President Merritt opened the 2020 budget hearings.

Resolution for 2019 General Fund Budget Amendments:

Director Alvey moved, seconded by Director Trampe, to adopt a resolution summarizing expenditures and revenues for the General Fund and adopting an amended budget for the Colorado River Water Conservation District, Colorado for the calendar year beginning on the first day of January 2019 and ending on the last day of December 2019. Motion carried unanimously.

Resolution to Adopt 2020 General Fund Budget:

Director Alvey moved, seconded by Director Ritschard, to adopt a resolution summarizing expenditures and revenues for the General Fund and adopting a budget for the Colorado River Water Conservation District, Colorado for the calendar year beginning on the first day of January 2020 and ending on the last day of December 2020. Motion carried unanimously.

Resolution for 2019 Capital Projects Fund Budget Amendments:

Director Alvey moved, seconded by Director Trampe, to adopt a resolution summarizing expenditures and revenues for the Capital Projects Fund and adopting an amended budget for the Colorado River Water Conservation District, Colorado for the calendar year beginning on the first day of January 2019 and ending on the last day of December 2019. Motion carried unanimously.

Resolution to Adopt 2020 Capital Projects Fund Budget:

Director Acquafresca moved, seconded by Director Stiegelmeier, to adopt a resolution summarizing expenditures and revenues for the Capital Projects Fund and adopting a budget for the Colorado River Water Conservation District, Colorado for the calendar year beginning on the first day of January 2020 and ending on the last day of December 2020. Motion carried unanimously.

Resolution for 2019 Enterprise Fund Budget Amendments:

Director Stiegelmeier, moved, seconded by Director Trampe, to adopt a resolution summarizing expenditures and revenues for the Colorado River Water Projects Enterprise and adopting an amended budget for the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise, Colorado for the calendar year beginning on the first day of January 2019 and ending on the last day of December 2019. Motion carried unanimously.

Resolution to Adopt 2020 Enterprise Fund Budget:

Director Chandler-Henry moved, seconded by Director Hazard, to adopt a resolution summarizing expenditures and revenues for the Colorado River Water Projects Enterprise and adopting a budget for the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise for the calendar year beginning on the first day of January 2020 and ending on the last day of December 2020. Motion carried unanimously.

Resolutions to Appropriate Sums of Money. (General and Capital Projects Funds):

Director Stiegelmeier moved, seconded by Director Chandler-Henry, to adopt resolutions appropriating sums of money to the various funds in the following amounts and for the following purposes, for the Colorado River Water Conservation District, Colorado for the 2020 budget year: General Fund, \$6,937,434, and Capital Projects Fund, \$3,944,181. Motion carried unanimously.

Resolution to Appropriate Sums of Money. (Enterprise Fund).

Director Trampe moved, seconded by Director Alvey, to adopt a resolution appropriating a sum of money to the Enterprise Fund for Colorado River Water Conservation District's Colorado River Water Projects Enterprise for the 2020 budget year in the amount of \$8,572,878. Motion carried unanimously.

Resolution to Transfer Unspent 2019 Balances:

Director Monger moved, seconded by Director Whinnery, to adopt a resolution to authorize and direct the transfer of monies to the Capital Projects Fund from the General Fund in the amount of revenues less expenditures in 2019 and an amount sufficient to cover expenses prior to the receipt of 2020 tax revenues. This resolution further authorizes and directs that the funds be transferred no later than December 31, 2019. Motion carried unanimously. (The resolutions are attached as Appendices B-J.).

President Merritt closed the budget hearings.

Discussion with State Engineer Kevin Rein.

Kevin Rein reported that the Division of Water Resources (DWR) well inspection program was recently audited by the Colorado State Auditor's Office. Legislation is being contemplated to increase the number of well inspectors and funding options are being examined.

The Board relayed concerns regarding the ongoing issue of administration of instream flows against adjudicated pre-existing uses such as stock watering in Division 6. Mr. Rein relayed that based on a review of the legislative history that it was his belief that it was the legislature's intent that court confirmation of the pre-existing use was required. Andy Mueller pointed out that the plain language of the statute does not reflect that intent.

Mr. Mueller informed Mr. Rein that the River District has received input from constituents from Divisions 4, 5 and 6 regarding the current uncertainty of adjudicated pre-existing uses, and that this uncertainty had the potential to erode support among water users for the CWCB's instream flow program. The River District is exploring possible legislation to rectify the current situation.

External Affairs.

Information and Outreach Update:

Alesha Frederick reported that the Special Districts Association of Colorado named the River District as its 2019 "District of the Year." The association has approximately 2,000 special district members. It was also reported that the River District's annual water seminar set a new attendance record this year with over 300 attendees.

State Affairs:

Zane Kessler reported that the Interim Water Resources Review Committee has been focused on the CWCB's Instream Flow Program (ISF) and potential legislation that would expand the CWCB ISF loan

program. **HB19-1218** addressing loan program expansion was not successful in the 2019 legislative session. Revised legislation may be introduced in the 2020 legislative session.

The Committee also held a briefing on Colorado River issues including demand management and the drought contingency plans. River District staff participated in that briefing.

Federal Affairs:

Zane Kessler reported that the Waters of the United States (“WOTUS”) rule has been repealed by the Trump administration with a new rule slated to be issued in February 2020. In the interim WOTUS determinations will be made consistent with the 2008 guidance and regulations in effect in 2008. Also, Senator Bennet led a bipartisan coalition calling on the Department of Agriculture to implement new water supply and conservation authorizations that were included in the 2018 Farm Bill which was signed into law in December 2018.

Wolford Mountain Reservoir:

Director Catlin moved, seconded by Director Vanden Brink, to authorize the General Manager to enter into an agreement approved by General Counsel, for design fabrication, and installation of highway signs with Roadsafet Traffic Systems, Inc., in an amount not to exceed \$26,152. Motion carried unanimously.

Water Supply Contract with Town of Minturn.

Director Acquafresca moved, seconded by Director Trampe, to approve an Eagle River Supply Water Marketing Contract in the amount of 50 acre-feet for the Town of Minturn for a total contracted amount of 70 acre-feet of Eagle River supplies. Motion carried unanimously.

Future Meetings.

- a. First Regular Joint Quarterly Meeting, **January 21-22, 2020, Glenwood Springs, CO.**
- b. Special Joint Meeting Teleconference Meetings, beginning **February 6, 2020. (Bi-weekly).**
- c. Second Regular Joint Quarterly Meeting, **April 21-22, 2020, Glenwood Springs, CO.**
- d. Third Regular Joint Quarterly Meeting, **July 21-22, 2020, Glenwood Springs, CO.**
- e. 2021 CRWCD Budget Workshop/Special Joint Meeting, **September 10, 2020, Location TBD.**
- f. CRWCD Annual Seminar, **September 11, 2020, Two Rivers Convention Center, Grand Junction, CO.**
- g. Fourth Regular Joint Meeting, **October 20-21, 2020, Glenwood Springs, CO.**
- h. Other Meetings:
 - i. CRWUA Convention, **December 11-13, 2019, Las Vegas, NV.**
 - ii. CWC Winter Convention, **January 29-31, 2020 Westminster, CO.**
 - iii. CRWCD Board Lower Basin Tour, **TBD March, 2020.**
 - iv. CWC Summer Convention, **Dates and Location TBD.**

Personnel Review Matters.

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

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

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

Mr. Fleming stated that the discussion of personnel matters would be recorded and retained for 90 days.

President Merritt reconvened into Public Session at 1:10 p.m

Personnel Review Matters – Public Session.

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

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

Director Whitmore moved, seconded by Director Trampe, to increase the General Manager and General Counsel's salaries by 3.3 % commencing in January 2020. Motion carried unanimously.

Adjourn.

There being no more business before the Board, President Merritt adjourned the meeting at 1:15 p.m.



David H. Merritt, President

ATTEST: 

Andrew A. Mueller, Secretary/General Manager

Executive Session Attestations.

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



Peter Fleming, General Counsel

RESOLUTION TO AMEND 2019 GENERAL FUND BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE GENERAL FUND AND ADOPTING AN AMENDED BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019.

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

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

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed amended budget was open for inspection by the public at a designated place, a public hearing was held on October 16, 2019, and interested electors were given the opportunity to file or register any objections to said proposed amended budget; and

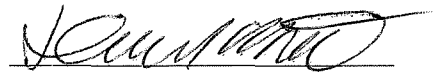
WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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


Section 1. That the budget as submitted, amended and hereinabove summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District for the year 2019.

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

ADOPTED, this 16th day of October A.D., 2019.


David H. Merritt
President

ATTEST:



Andrew A. Mueller
Secretary/General Manager

RESOLUTION TO ADOPT 2020 GENERAL FUND BUDGET

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

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

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

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 16, 2019, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

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

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

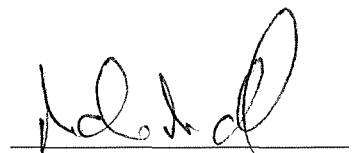
Section 1. That the budget as submitted, amended, and herein above summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District for the year 2020.

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

ADOPTED, this 16th day of October A.D., 2019.


David H. Merritt
President

ATTEST:


Andrew A. Mueller
Secretary/General Manager

RESOLUTION TO AMEND 2019 CAPITAL PROJECTS FUND BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE CAPITAL PROJECTS FUND AND ADOPTING AN AMENDED BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019.

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

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

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed amended budget was open for inspection by the public at a designated place, a public hearing was held on October 16, 2019, and interested electors were given the opportunity to file or register any objections to said proposed amended budget; and


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

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

Section 1. That the budget as submitted, amended and hereinabove summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District/Capital Projects Fund for the year 2019.

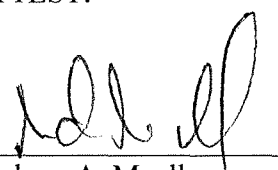
Section 2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Colorado River Water Conservation District.

ADOPTED, this 16th day of October A.D., 2019.



David H. Merritt
President

ATTEST:



Andrew A. Mueller
Secretary/General Manager

RESOLUTION TO ADOPT THE CAPITAL PROJECTS FUND 2020 BUDGET

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

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

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

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 16, 2019, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

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

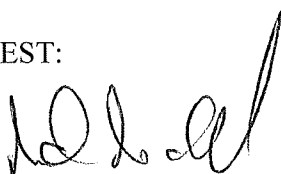
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Colorado River Water Conservation District, Colorado:

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

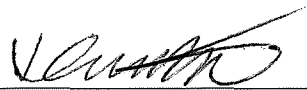
Section 2. That the budget hereby approved and adopted shall be signed by the President and Secretary and made a part of the public records of the Colorado River Water Conservation District.

ADOPTED, this 16th day of October A.D., 2019.

ATTEST:



Andrew A. Mueller
Secretary/General Manager



David H. Merritt
President

RESOLUTION TO AMEND 2019 ENTERPRISE FUND BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE COLORADO RIVER WATER PROJECTS ENTERPRISE AND ADOPTING AN AMENDED BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT ACTING BY AND THROUGH ITS COLORADO RIVER WATER PROJECTS ENTERPRISE FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019.

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

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

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed amended budget was open for inspection by the public at a designated place, a public hearing was held on October 16, 2019, and interested electors were given the opportunity to file or register any objections to said proposed amended budget; and

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

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

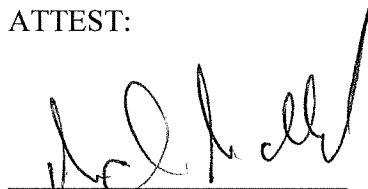
Section 1. That the budget as submitted, amended and hereinabove summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise for the year 2019.

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

ADOPTED, this 16th day of October A.D., 2019.


David H. Merritt
President

ATTEST:


Andrew A. Mueller
Secretary/General Manager

RESOLUTION TO ADOPT 2020 ENTERPRISE FUND BUDGET

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

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

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

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 16, 2019, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

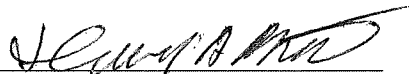
WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

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

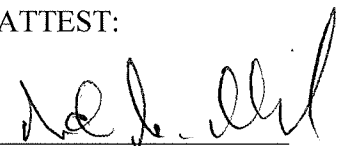
Section 1. That the budget as submitted, amended and hereinabove summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise for the year 2020.

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

ADOPTED, this 16th day of October A.D., 2019.


David H. Merritt
President

ATTEST:


Andrew A. Mueller
Secretary/General Manager

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE 2020 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budgets in accordance with the Local Government Budget Law on October 16, 2019; and

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

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

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

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

General Fund: \$ 6,937,434

Capital Projects Fund \$ 3,944,181

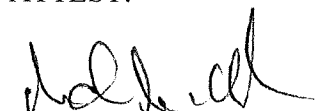
BE IT FURTHER RESOLVED, that the President and Secretary to the Board of Directors are hereby authorized and directed to file these Budgets with the Colorado Division of Local Governments and to execute and deliver to the County Treasurers of the several counties of the District the affidavits required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

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

ADOPTED THIS 16th day of October A.D., 2019.


David H. Merritt
President

ATTEST:


Andrew A. Mueller
Secretary/General Manager

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE COLORADO RIVER WATER PROJECTS ENTERPRISE FUND OF THE COLORADO RIVER WATER CONSERVATION DISTRICT ACTING BY AND THROUGH ITS COLORADO RIVER WATER PROJECTS ENTERPRISE IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW FOR THE 2020 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on October 16, 2019; and

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

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

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

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

Colorado River Water Projects Enterprise	<u>\$ 8,572,878</u>
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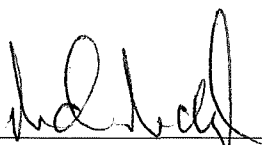
BE IT FURTHER RESOLVED, that the President and Secretary to the Board of Directors are hereby authorized and directed to file this Budget with the Colorado Division of Local Governments and to execute and deliver to the County Treasurers of the several counties of the District the affidavits required by law, certifying to the filing of this Budget with the Colorado Division of Local Governments.

ADOPTED THIS 16th day of October A.D., 2019.



David H. Merritt
President

ATTEST:



Andrew A. Mueller
Secretary/General Manager

RESOLUTION

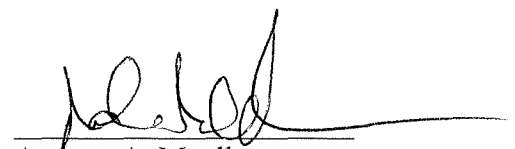
This resolution authorizes and directs the transfer of monies to the Capital Projects Fund from the General Fund in the amount of revenues less expenditures and an amount sufficient to cover expenses prior to the receipt of tax revenues. This resolution further authorizes and directs that the funds be transferred effective as of December 31, 2019.

ADOPTED, this 16th day of October A.D., 2019.



David H. Merritt
President

ATTEST:



Andrew A. Mueller
Secretary/General Manager