



**COLORADO RIVER DISTRICT**  
PROTECTING WESTERN COLORADO WATER SINCE 1937

## **NOTICE**

**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 18-19, 2022**

**9:00 a.m.\*\***

**This Meeting Will be Held at 201 Centennial Street, Suite 100,  
Glenwood Springs, Colorado 81601  
and via Zoom**

**Please See Registration/Attendance Information Below**

***\*\*PLEASE NOTE: The River District meeting will be held in-person at 201 Centennial Street, Suite 100, Glenwood Springs, 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 on our website at [www.coloradoriverdistrict.org](http://www.coloradoriverdistrict.org).***

The fourth regular joint quarterly meeting of 2022 of the Board of Directors of the Colorado River Water Conservation District and of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise will be held on Tuesday, October 18, 2022, commencing at 9:00 a.m. and continuing to Wednesday, October 19, 2022, commencing at 8:30 a.m.



**COLORADO RIVER DISTRICT**  
PROTECTING WESTERN COLORADO WATER SINCE 1937

## Agenda

# 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 18-19, 2022

9:00 a.m.\*\*

This Meeting Will be Held at 201 Centennial Street, Suite 100,  
Glenwood Springs, Colorado 81601  
and via Zoom

Please See Registration/Attendance Information Below

**\*\*PLEASE NOTE:** The River District meeting will be held in-person at 201 Centennial Street, Suite 100, Glenwood Springs, 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 on our website at [www.coloradoriverdistrict.org](http://www.coloradoriverdistrict.org)

9:00 am	1. Review Meeting Agenda and Objectives.
9:05 am	2. Consent Agenda: a. Approval of Minutes and Actions Taken: i. Minutes of Third Regular Joint Quarterly Meeting, July 19-20, 2022. ii. Minutes of Special Joint Meeting/Budget Workshop, September 15, 2022. b. Acceptance of Treasurer's Reports, Check Registers, and Draft Financials for May





	through August 2022.
<b>9:10 am</b>	<p><b>3. General Counsel’s Report, Executive Session:</b></p> <p>a. Matters Proposed for Executive Session:</p> <ul style="list-style-type: none"> <li>i. Wolford Mountain Reservoir and Ritschard Dam Operations (An Enterprise Matter).</li> <li>ii. CRCA Implementation.</li> <li>iii. Appeal of Green Mountain Reservoir Administrative Protocol Adjudication, 22SA317, Colorado Supreme Court.</li> <li>iv. Snake River Water District v. Rein, Case No. 22CW3074, Water Division 5.</li> <li>v. Eagle River Memorandum of Understanding.</li> <li>vi. Application of Colorado River District, Ouray County, Ouray County Water Users Association, and Tri-County Water Conservancy District for Ram’s Horn Reservoir Project, Case No. 19CW3098, Water Division 4.</li> <li>vii. White River Storage Project.</li> <li>viii. In-Channel Uses of Elkhead Reservoir Storage.</li> <li>ix. Colorado River Compact and Interstate Negotiations.</li> </ul>
<b>11:30 am</b>	<p><b>4. General Counsel’s Report, Public Session:</b></p> <ul style="list-style-type: none"> <li>a. Summary and Action Items from Executive Session.</li> <li>b. Ratification of Statement of Opposition in Application for Change of Water Right of Michael Orpi, Case No. 22CW14, Water Division 4.</li> <li>c. Approval of Special Counsel for Employment Matters.</li> <li>d. Other Items from General Counsel Report.</li> </ul>
<b>12:00 pm</b>	<b>Lunch.</b>
<b>1:00 pm</b>	<b>5. Public Comment.</b>
<b>1:05 pm</b>	<p><b>6. Budget Hearing.</b></p> <ul style="list-style-type: none"> <li>a. Resolution to Amend 2022 General Fund Budget.</li> <li>b. Resolution to Adopt 2023 General Fund Budget.</li> <li>c. Resolution to Amend 2022 Capital Projects Fund Budget.</li> <li>d. Resolution to Adopt 2023 Capital Projects Fund Budget.</li> <li>e. Resolution to Amend 2022 Community Funding Partnership Fund Budget.</li> <li>f. Resolution to Adopt 2023 Community Funding Partnership Fund Budget.</li> <li>g. Resolution to Amend 2022 Enterprise Fund Budget.</li> <li>h. Resolution to Adopt 2023 Enterprise Fund Budget.</li> <li>i. Resolution to Appropriate Sums of Money (General Fund, Capital Projects Fund and Community Funding Partnership Fund).</li> <li>j. Resolution to Appropriate Sums of Money (Enterprise Fund).</li> <li>k. Resolution to Transfer Unspent 2022 Balances.</li> <li>l. 2022/2023 Budget Documents.</li> <li>m. Appendix to Budget Spreadsheets.</li> </ul>
<b>1:30 pm</b>	<p><b>7. General Manager’s Report:</b></p> <ul style="list-style-type: none"> <li>a. Colorado River Basin Hydrology Report – Update.</li> <li>b. Interstate Colorado River Activities.</li> </ul>



	<ul style="list-style-type: none"> <li>c. Retention of Auditor for 2022 Audit.</li> <li>d. Cooperating Agencies Discussion:                             <ul style="list-style-type: none"> <li>i. West Fork NEPA Participation.</li> <li>ii. White River Storage Project NEPA Participation.</li> </ul> </li> <li>e. Service Anniversary.</li> </ul>
<b>2:35 pm</b>	<b>8. Public Hearing and Opportunity for Staff Comments Regarding Consideration of the Colorado River Water Conservation District Opting Out of the Family and Medical Leave Insurance Program pursuant to C.R.S. § 8-13.3-522.</b>
<b>2:45 pm</b>	<b>Break.</b>
<b>3:00 pm</b>	<b>9. Discussion with Marshall Brown, Director of Water at City of Aurora, Regarding New Water Conservation Regulations.</b>
<b>3:30 pm</b>	<b>10. Directors' Updates and Concerns.</b>
<b>4:15 pm</b>	<b>11. Community Funding Partnership (CFP) Applications:</b> <ul style="list-style-type: none"> <li>a. Applicant: Aspen Global Change Institute; Project: Roaring Fork Basin Evaluation of Soil Moisture for Water Planning.</li> <li>b. Applicant: Grand Valley Irrigation Company; Project: GVIC ML 260 Lateral Piping Project.</li> <li>c. Applicant: Roaring Fork Conservancy; Project: Ruedi Winter Releases.</li> <li>d. Applicant: Airborne Snow Observatory, Inc.; Project: Snow Mapping in the Roaring Fork and Fryingspan Watersheds – Water Year 2023.</li> </ul>
<p><i>Dinner will be provided to the Board of Directors of the Colorado River Water Conservation District, River District Staff and Invited Guests at 6:00 p.m. at Smoke Modern BBQ, located at 713 Grand Ave, Glenwood Springs, CO 81601</i></p>	
<p><b>CONTINUE THE MEETING TO WEDNESDAY, OCTOBER 19, 2022 COMMENCING AT 8:30 A.M.</b></p>	
<b>8:30 am</b>	<b>12. Discussion with Water Division 4 Engineer, Bob Hurford, Regarding Division 4 Updates.</b>
<b>9:15 am</b>	<b>13. External Affairs:</b> <ul style="list-style-type: none"> <li>a. Information and Outreach Update.</li> <li>b. State Affairs.</li> <li>c. Federal Affairs.</li> <li>d. Camp Hale Designation Discussion.</li> </ul>
<b>10:00 am</b>	<b>14. Annual Policy Review Discussion:</b> <ul style="list-style-type: none"> <li>a. Colorado Water Plan.</li> </ul>
<b>10:30 am</b>	<b>15. Project Operations and Updates (Enterprise Matters):</b> <ul style="list-style-type: none"> <li>a. Wolford Mountain Reservoir.                             <ul style="list-style-type: none"> <li>i. Approval of Continuing Services Agreement with Grand Power.</li> <li>ii. Approval of Continuing Services Agreement with Grover Pryor, LLC.</li> </ul> </li> </ul>



	<ul style="list-style-type: none"> <li>iii. Approval of Contract Agreement with W.W. Wheeler and Associates, Inc.</li> <li>b. Ruedi Reservoir.                             <ul style="list-style-type: none"> <li>i. Approval of Contract Agreement with CWCB for Anchor Ice Mitigation.</li> </ul> </li> </ul>
<b>10:50 am</b>	<p><b>16. Future Meetings:</b></p> <ul style="list-style-type: none"> <li>a. Lower Basin Fact Finding Tour: November 2-4, 2022, Locations (Nevada, Arizona, California).</li> <li>b. First Regular Joint Quarterly Meeting, January 17-18, 2023, Glenwood Springs, CO.</li> <li>c. Other Meetings:                             <ul style="list-style-type: none"> <li>i. 2022 CRWUA Conference: December 14-16, 2022, Caesar’s Palace, Las Vegas, Nevada.</li> <li>ii. Colorado Water Congress Annual Convention, January 24-27 (tentatively scheduled)/Denver, Colorado.</li> </ul> </li> </ul>
<b>11:00 am</b>	<p><b>17. Personnel Review Matters. (Executive Session)</b></p> <ul style="list-style-type: none"> <li>a. General Manager’s Review.</li> <li>b. General Counsel’s Review.</li> </ul>
<b>11:45 am</b>	<p><b>18. Personnel Review Matters. (Public Session)</b></p>
<b>12:15 pm</b>	<p><b>Lunch.</b></p>

The Board may address the agenda in any order to accommodate the needs of the Board and the Audience.  
 Persons who need special accommodations due to a disability are requested to call the River District at 970-945-8522 at least three days prior to the meeting. This agenda may be viewed and printed from our website at [www.crwed.org](http://www.crwed.org)

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

July 19-20, 2022

---

Pursuant to notice duly and properly given, the Third Regular Joint Quarterly Meeting of the Board of Directors of the Colorado River Water Conservation District (CRWCD) and of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise was held on Tuesday and Wednesday, July 19-20, 2022.

---

**Directors present during all or part of the meeting:**

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

**Directors not present:**

Stan Whinnery, Hinsdale County

**Others present during all or part of the meeting:**

Andrew A. Mueller, General Manager, CRWCD  
Peter C. Fleming, General Counsel, CRWCD  
Audrey Turner, Chief of Operations, CRWCD  
Jason V. Turner, Senior Counsel, CRWCD  
Dave Kanzer, Director of Science and Interstate Matters, CRWCD  
Ian Philips, Director of Financial and Administrative Services, CRWCD  
Hunter Causey, Director of Asset Management/Chief Engineer, CRWCD  
Zane Kessler, Director of Government Relations, CRWCD  
Brendon Langenhuizen, Director of Technical Advocacy, CRWCD  
Marielle Cowdin, Director of Public Relations, CRWCD  
Amy Moyer, Director of Strategic Partnerships, CRWCD  
Raquel Flinker, Sr. Water Resources Engineer/Project Manager, CRWCD  
Mike Eytel, Sr. Water Resources Specialist, CRWCD  
Don Meyer, Sr. Water Resources Engineer, CRWCD  
Lindsay DeFrates, PR & Media Specialist, CRWCD  
Stephanie Moore, Executive Assistant, CRWCD  
Lyzzi Borkenhagen, Administrative Assistant, CRWCD  
Melissa Wills, Program Associate, CRWCD  
Luci Wilson, Accountant, CRWCD  
Abba Ahmed, City of Aurora  
Angela Schenk, Spronk Water Engineers  
Alyson Gould, Colorado Water Trust

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

---

Ben Tisdell, Ouray Board of County Commissioners  
Beth Van Vurst, Van Vurst Law LLC  
Chuck Cullom, Upper Colorado River Commission  
David Isleman, Bureau of Reclamation  
Dennis Webb, The Daily Sentinel  
Ed Warner, Bureau of Reclamation  
Emily Zmak, Colorado Water Conservation Board  
Erin Light, Colorado Division of Water Resources  
Heather Sackett, Aspen Journalism  
Jackie Niece, Ouray County  
James Landry, RG and Associates, LLC  
James Plumhoff, Uncompahgre Valley Water Users Association  
Jason Cowles, Eagle River Water & Sanitation District  
Jeffrey Deems, Airborne Snow Observatories, Inc.  
Jerd Smith, Water Education Colorado  
John Carron, Ph.D., Hydros Consulting Inc.  
Kalsoum Abbasi, Colorado Springs Utilities  
Kate Bosh, Bushong & Holleman PC  
Katrina Grantz, Bureau of Reclamation  
Kendrick Neubecker, Colorado Mountain College  
Kevin Rein, P.E., Colorado Division of Water Resources  
Laura Spann, Southwestern Water Conservation District  
Lee Traynham, Bureau of Reclamation  
Logan Callihan, Bureau of Reclamation  
Luke Mecklenburg, Assistant Attorney General- Federal & Interstate Water Unit, Colorado River Subunit  
Luke Runyon, Colorado River Reporting Project  
Matthew Miller, McMahan and Associates, LLC  
Maria Pastore, Colorado Springs Utilities  
Marcie Bainson, Bureau of Reclamation  
Nancy Fishering, Natural Resource & Agriculture Consulting  
Rodney Smith, Bureau of Reclamation  
Rick Kienitz, Aurora Water  
Sarah Baker, Bureau of Reclamation  
Shel Evergreen, Canary Media Inc.  
Sonja Chavez, Upper Gunnison River Water Conservancy District  
Stephen Schrock, Schrock's Consulting Service  
Steve Wolff, Southwestern Water Conservation District  
Tim Sullivan, The Nature Conservancy  
Tyler Benton, Colorado Springs Utilities  
Wendy Ryan, Colorado River Engineering  
Wayne Pullan, Bureau of Reclamation

**Quorum.**

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

**Review Meeting Agenda and Objectives.**

No changes were made to the meeting agenda.

**Consent Agenda.**

Director Chandler-Henry moved, seconded by Director Hazard, to approve the consent agenda as presented. Motion carried unanimously.

- 
- a. Approval of Minutes and Actions Taken:
    - i. Minutes of Second Regular Joint Quarterly Meeting, April 19-20, 2022.
    - ii. Minutes of Special Joint Meeting, April 28, 2022.
    - iii. Minutes of Special Joint Meeting, June 23, 2022.
  - b. Acceptance of Treasurer's Reports, Check Registers, and Draft Financials for January through April 2022.

**General Counsel's Report – Executive Session.**

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

- a. Matters Proposed for Executive Session:
  - i. Wolford Mountain Reservoir and Ritschard Dam Operations (An Enterprise Matter).
  - ii. CRCA Implementation.
  - iii. Green Mountain Reservoir, Administrative Protocol Adjudication, Case No. 13CW3077, Water Division 5.
  - iv. Colorado Springs Utilities Diligence, Case No. 15CW3019, Water Division 5, and Proposed Enlargement of Montgomery Reservoir.
  - v. Application of Colorado River District, Ouray County, Ouray County Water Users Association, and Tri-County Water Conservancy District for Ram's Horn Reservoir Project, Case No. 19CW3098, Water Division 4.
  - vi. Water Horse Resources, LLC, Permit Application to Appropriate Surface Water, Green River Pipeline, Wyoming State Engineer's Office.
  - vii. Deep Creek Wild and Scenic Proposed Instream Flow Development Allowance.
  - viii. CWCB Proposed Instream Flows on Cottonwood, Monitor and Potter Creeks.
  - ix. Contract Negotiations for Office Remodel.
  - x. Colorado River Compact and Interstate Negotiations.

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

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

*President Whitmore recessed the meeting at 11:50 am.*

*President Whitmore reconvened into Public Session at 12:35 p.m.*

**General Counsel's Report – Public Session.**

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

- a. Matters Proposed for Executive Session:
  - i. Wolford Mountain Reservoir and Ritschard Dam Operations (An Enterprise Matter).
  - ii. CRCA Implementation.
  - iii. Green Mountain Reservoir, Administrative Protocol Adjudication, Case No. 13CW3077, Water Division 5.
  - iv. Colorado Springs Utilities Diligence, Case No. 15CW3019, Water Division 5, and Proposed Enlargement of Montgomery Reservoir.
  - v. Application of Colorado River District, Ouray County, Ouray County Water Users Association, and Tri-County Water Conservancy District for Ram's Horn Reservoir Project, Case No. 19CW3098, Water Division 4.
  - vi. Water Horse Resources, LLC, Permit Application to Appropriate Surface Water, Green River Pipeline, Wyoming State Engineer's Office.
  - vii. Deep Creek Wild and Scenic Proposed Instream Flow Development Allowance.

- 
- viii. CWCB Proposed Instream Flows on Cottonwood, Monitor and Potter Creeks.
  - ix. Contract Negotiations for Office Remodel.
  - x. Colorado River Compact and Interstate Negotiations.

Mr. Fleming reported that there were no action items resulting from Executive Session, however, the Board plans to reconvene into Executive Session on April 20<sup>th</sup>.

**Public Comment.**

No public comment was received.

**Discussion Regarding Update on Interstate Issues on the Colorado River.**

Andy Mueller provided an update regarding the recent announcement from the Department of Interior that the upper and lower basins states need to develop a plan to conserve 2 to 4 million acre-feet of Colorado River water annually by mid-August and beyond or the Department may need to take unilateral action. Mr. Mueller further relayed that the Upper Colorado River Commission and the Upper Division States submitted a “5-Point Plan” in response to the Department of Interior’s announcement outlining additional actions and tools to help protect the Upper Basin’s critical infrastructure.

**Discussion with Colorado State Engineer, Kevin Rein, Regarding Potential Compact Curtailment Administration and Rules.**

Kevin Rein presented and discussed the role of the Colorado State Engineer’s office role in compact administration, rulemaking, and the measurement of water.

*President Whitmore recessed the meeting at 2:13 p.m.*

*President Whitmore found a quorum and reconvened the meeting at 2:24 p.m.*

**Discussion with Executive Director of the Upper Colorado River Commission, Chuck Cullom, Regarding UCRC Roles and Solutions.**

Mr. Cullom presented and discussed the role of the UCRC, the fundamental differences between the upper and lower basin states), and the components of the 5-Point Plan in response to Commissioner Touton’s request for additional actions to protect Colorado River infrastructure.

**Discussion with United States Bureau of Reclamation, Upper Colorado Basin Assistant Regional Director Katrina Grantz, Regarding Commissioner’s Call for Conservation.**

Katrina Grantz presented and discussed the Colorado River Basin Storage amounts in Lake Powell and Lake Mead (total system storage of 35%), Lake Powell and Lake Mead’s key elevations necessary to protect critical infrastructure , and efforts to quantify the volume of additional water necessary to maintain these elevations at Lake Powell and Lake Mead for the next four years based on plausible hydrologic futures. Ms. Grantz also discussed the Department of Interiors announcement for the Basin States to conserve 2-4 million acre feet.

*President Whitmore recessed the meeting at 4:50 p.m.*

*Wednesday, July 20, 2022*

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

**Presentation and Acceptance of 2021 CRWCD Audit by Matt Miller of McMahan & Associates, LLC.**

Matt Miller reported that the District received an unmodified opinion on its 2021 financial statement. Specific to the audit, there were no difficulties performing the audit and no adjustments were made to the financial statements. Director Vanden-Brink moved, seconded by Director Hazard, to accept the audit. Motion carried unanimously.



### **General Manager's Report.**

#### **Colorado River Basin Hydrology Update:**

Dave Kanzer and Don Meyer shared data reflecting reservoir levels, the precipitation and temperature outlook, voluntary fishing closures due to high-water temperatures, estimated substitution operations, and forecasts at Lake Powell and Lake Mead in 2022 and 2023.

#### **Two Rivers Park Plaza/Office Landscape Progress Update:**

Andy Mueller reported that the District is currently in the process of value engineering the water-smart landscaping plans.

#### **Approval of Agreement with CCMRB Regarding Cloud Seeding Program and Cooperative Funding:**

Director Ely moved, seconded by Director Catlin, to approve staff's recommendation to re-authorize and provide fiscal and administrative management services for the Central Colorado Mountain River Basin Cloud Seeding Program on behalf of the stakeholder group for an additional 5-year period and to authorize the General Manager to enter into all agreements necessary for the operation of the CCMRB Program, subject to review and approval by legal counsel. Motion carried unanimously.

Director Ely moved, seconded by Director Catlin, to approve staff's recommendation to fund the CCMRB program through a 5-year cooperative funding agreement and state-issued purchase orders in a cumulative amount not to exceed \$450,000 per year. The funding agreements will include cost recovery provisions for staff time. The River District's contribution to the funding agreement will not exceed a total of \$250,000, made in annual contributions of no more than \$50,000 per year, subject to the River District's annual budgeting and appropriation. Motion carried unanimously.

#### **Directors' Updates and Concerns.**

Directors reported concerns throughout the District regarding wildfires, high temperatures, potential impacts from a proposed a new crude oil train line, continued algae issues from high temperatures, the Community support from the passage of 7A and the River District's Community Funding Partnership, reduced tourism over 2021, dry conditions and low water flows,, sediment associated with wildfire burn scars, and limitations on the angling industry due to high temperatures and sediment impacts.

*President Whitmore recessed the meeting at 10:46 a.m.*

*President Whitmore found a quorum and reconvened the meeting at 10:56 a.m.*

#### **Community Funding Partnership (CFP) Applications.**

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

- a. Applicant: Gibraltar Ditch Group; Project: Gibraltar Ditch Improvement in the amount of \$95,000 and that the awarded funds be attributed to 40% to productive agriculture, 30% infrastructure, 15% of healthy rivers, and 15% for conservation and efficiency.

Director Ritschard moved, seconded by Director Catlin, to approve staff's recommendation to approve the Gibraltar Ditch Improvement Project in the amount of \$95,000. Motion carried unanimously.

- b. Applicant: Bear River Reservoir Company; Project: Stillwater Reservoir Repair Estimates & Upgrades Project in the amount of \$125,000 and that the awarded funds be attributed to Productive Agriculture (40%), Infrastructure (40%), and Healthy Rivers (20%).

Director Gray moved, seconded by Director Catlin, to approve staff's recommendation to approve the Stillwater Reservoir repair Estimates & Upgrades Project in the amount of \$125,000. Motion carried unanimously.

### **External Affairs.**

#### **Information and Outreach Committee Update:**

Marielle Cowdin and Lindsay DeFrates reported on the recent "Water with Your Lunch" program produced by the River District, which focused on the Accelerator Grant Program (via the Community Funding Partnership Program) which resulted in 100 people in attendance. Further, the District's State of the River Series concluded with 11 events in 10 counties, and over 1,000 in-person attendees. The District's Annual Seminar will be held on September 16, 2022. Additionally, the River District launched its new website.

#### **State Affairs:**

Zane Kessler reported that the Interim Water Resources and Agriculture Committee meeting schedule and Leadership were announced.

#### **Federal Affairs:**

Zane Kessler reported that Andy Mueller testified at a hearing entitled "The Western Water Crisis: Confronting Persistent Drought and Building Resilience on Our Forests and Farmland." In the Senate Agriculture Subcommittee on Conservation, Climate, Forestry and Natural Resources. Mark-up-bills were to be introduced and drafts have started circulating. Furthermore, on June 14th, the Senate Energy and Natural Resources Committee held a full committee hearing to examine short- and long-term solutions to extreme drought in the Western U.S.

*President Whitmore recessed the meeting at 12:00 p.m.*

*President Whitmore found a quorum and reconvened the meeting at 12:08 p.m.*

### **Annual Policy Discussion.**

Director Gray moved, seconded by Director Ritschard, to approve staff's recommendation to readopt the Water Quality and Recreational Water Use Policies to include the changes from the April 2022 board meeting. Motion carried unanimously.

Director Gray Vanden-Brink, seconded by Director Chandler-Henry, to approve staff's recommendation to readopt the Instream Flow Policy to include the changes from the April 2022 board meeting. Motion carried unanimously.

Director Gray Vanden-Brink, seconded by Director Hazard, to approve staff's recommendation to readopt the Endangered Species Policy to include the changes from the April 2022 board meeting. Motion carried unanimously.

### **Project Operations and Updates (Enterprise Matters).**

#### **Approval of Agreement with Agreement Amendment with HDR Engineering:**

Director Ely moved, seconded by Director Catlin, to approve staff's recommendation to authorize the General Manager to amend the existing contract with the HDR Inc. by \$657,029, subject to review and approval by legal counsel. Motion carried unanimously.

#### **Approval of Agreement with Measurand:**

Director Catlin moved, seconded by Director Vanden-Brink, to approve staff's recommendation to purchase and install automated dam deformation monitoring equipment (three inclinometer casings) from Measurand in an amount not to exceed \$55,000. Motion carried unanimously.

---

**Approval of Agreement with Knight Piésold for Additional Testing:**

Director Vanden-Brink moved, seconded by Director Hawes, to approve staff's recommendation to authorize the General Manager to execute an agreement for Engineering Services Related to Filter Compatibility Testing and Associated Geotechnical Engineering Interpretations not to exceed \$71,500, subject to review and approval by counsel.. Motion carried unanimously.

**Continuation of General Counsel's Report, Executive Session.**

The Board invited Steve Wolff and Beth Van Vurst to attend the continued executive session to discuss item 3.a.x. Peter Fleming reported that the following matters qualify for discussion in Executive Session pursuant to C.R.S. §§ 24-6-402(4)(b)(legal advice) and (e)(negotiations):

- a. Matters Proposed for Executive Session:
  - i. Wolford Mountain Reservoir and Ritschard Dam Operations (An Enterprise Matter).
  - ii. CRCA Implementation.
  - iii. Green Mountain Reservoir, Administrative Protocol Adjudication, Case No. 13CW3077, Water Division 5.
  - iv. Colorado Springs Utilities Diligence, Case No. 15CW3019, Water Division 5, and Proposed Enlargement of Montgomery Reservoir.
  - v. Application of Colorado River District, Ouray County, Ouray County Water Users Association, and Tri-County Water Conservancy District for Ram's Horn Reservoir Project, Case No. 19CW3098, Water Division 4.
  - vi. Water Horse Resources, LLC, Permit Application to Appropriate Surface Water, Green River Pipeline, Wyoming State Engineer's Office.
  - vii. Deep Creek Wild and Scenic Proposed Instream Flow Development Allowance.
  - viii. CWCB Proposed Instream Flows on Cottonwood, Monitor and Potter Creeks.
  - ix. Contract Negotiations for Office Remodel.
  - x. Colorado River Compact and Interstate Negotiations.

Director Vanden-Brink moved, seconded by Director Roeber, to proceed into Executive Session to discuss Agenda item 3.a.x.pursuant to C.R.S. §§ 24-6-402(4)(b)(legal advice) and (e)(negotiations). Motion carried unanimously.

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

*President Whitmore recessed the meeting at 12:00 p.m.*

*President Whitmore reconvened into Public Session at 2:09 p.m.*

**Continuation of 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:

- a. Matters Proposed for Executive Session:
  - i. Wolford Mountain Reservoir and Ritschard Dam Operations (An Enterprise Matter).
  - ii. CRCA Implementation.
  - iii. Green Mountain Reservoir, Administrative Protocol Adjudication, Case No. 13CW3077, Water Division 5.
  - iv. Colorado Springs Utilities Diligence, Case No. 15CW3019, Water Division 5, and Proposed Enlargement of Montgomery Reservoir.
  - v. Application of Colorado River District, Ouray County, Ouray County Water Users Association, and Tri-County Water Conservancy District for Ram's Horn Reservoir Project, Case No. 19CW3098, Water Division 4.
  - vi. Water Horse Resources, LLC, Permit Application to Appropriate Surface Water, Green River Pipeline, Wyoming State Engineer's Office.

- 
- vii. Deep Creek Wild and Scenic Proposed Instream Flow Development Allowance.
  - viii. CWCB Proposed Instream Flows on Cottonwood, Monitor and Potter Creeks.
  - ix. Contract Negotiations for Office Remodel.
  - x. Colorado River Compact and Interstate Negotiations.

Director Ely moved, seconded by Director Chandler-Henry, to approve staff's recommendation to authorize up to \$40,000 for additional engineering services in the Application of Colorado River District, Ouray County, Ouray County Water Users Association, and Tri-Water Conservancy District, Case No. 19CW3098, Water Division 4. Motion carried unanimously.

**Future Meetings.**

- a. CRWCD Budget Workshop/Special Joint Meeting, September 15, 2022, Colorado Mesa University, Grand Junction, CO.
- b. CRWCD Annual Seminar, September 16, 2022, Colorado Mesa University, Grand Junction, CO.
- c. Fourth Regular Joint Quarterly Meeting, October 18-19, 2022, Glenwood Springs, CO.
- d. Other Meetings:
  - i. Colorado Water Congress Summer Convention, August 23-25, 2022, Steamboat Springs, CO.
  - ii. Lower Basin Fact Finding Tour: November 2-4, 2022, Locations (TBD).

**Adjourn.**

There being no other business before the Board, President Whitmore adjourned the meeting at 2:10 p.m.

---

Martha Whitmore, President

ATTEST:

---

Andrew A. Mueller, Secretary/General Manager

*Executive Session Attestations.*

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

---

Peter Fleming, General Counsel

**MINUTES<sup>1</sup>**  
**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**

**September 15, 2022**

---

Pursuant to notice duly and properly given, a special joint meeting and 2023 budget workshop of the Board of Directors of the Colorado River Water Conservation District (CRWCD) and of the Colorado River Water Conservation District acting by and through its Colorado River Water Projects Enterprise was held on Thursday, September 15, 2022, via Zoom and in person at Colorado Mesa University, located at 1100 North Avenue, Room 213, Grand Junction, Colorado 81501.

---

**Directors participating during all or part of the meeting:**

Kathy Chandler-Henry, Vice President, Eagle County  
Mark Roeber, Delta County  
Steve Beckley, Garfield County  
Mike Ritschard, Grand County  
Kathleen Curry, Gunnison County  
Scott McInnis, Mesa County  
Tom Gray, Moffat County  
Marc Catlin, Montrose County  
Doug Monger, Routt County  
Taylor Hawes, Summit County

**Directors not participating:**

Martha Whitmore, President, Ouray County  
Stan Whinnery, Hinsdale County  
John Ely, Pitkin County  
Alden Vanden-Brink, Rio Blanco County  
Rebie Hazard, Saguache County

**Other participating during all or part of the meeting:**

Andy A. Mueller, General Manager, CRWCD  
Peter C. Fleming, General Counsel, CRWCD  
Jason V. Turner, Senior Counsel, CRWCD  
Audrey Turner, Chief of Operations, CRWCD  
Dave Kanzer, Director of Science and Interstate Matters, CRWCD  
Ian Philips, Director of Financial and Administrative Services, CRWCD  
Hunter Causey, Director of Asset Management/Chief Engineer, CRWCD  
Zane Kessler, Director of Government Relations, CRWCD  
Brendon Langenhuizen, Director of Technical Advocacy, CRWCD  
Marielle Cowdin, Director of Public Relations, CRWCD  
Amy Moyer, Director of Strategic Partnerships, CRWCD  
Lorra Nichols, Paralegal, CRWCD  
Stephanie Moore, Executive Assistant, CRWCD  
Luci Wilson, Accountant, CRWCD

---

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

Lyzzi Borkenhagen, Administrative Assistant, CRWCD  
Heather Sacket, Aspen Journalism  
Jamie Jordan, Kissner General Contractors  
Karla Distel, Town of Collbran  
Melonie Mataroozo, Town of Collbran  
Sid Bittman, GBSM  
Wendy Ryan, Colorado River Engineering

**Quorum.**

*Vice President Chandler-Henry* found a quorum and called the meeting to order at 1:00 p.m.

**2023 CRWCD Budget Workshop, General Fund, Community Funding Partnership Fund and Capital Fund.**

Ian Phillips provided an overview of the River District’s budgets and its funding mechanisms. The General Fund revenues are primarily derived from property taxes and specific ownership taxes. 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 proposed transfers in 2022 to both the Capital Fund and Community Funding Partnership (“CFP”) Fund.

The Capital Projects Fund is used to pay for District owned capital assets, improvements to the building, computers, and fleet vehicles. It previously funded our grant program and some major capital improvements directed by the Board. Staff recommended that 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.

In 2021, the District created a new Community Funding Partnership (CFP) Fund. The CFP Fund revenues are derived from an annual transfer from the General Fund of \$4,221,389, Staff recommended 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. The Board directed staff to reduce the additional proposed transfer to \$750,000.00. Expenditures in this fund are for projects awarded through the District’s new CFP program.

**Colorado River Water Projects Enterprise Budget.**

The Enterprise Fund covers the operation of active projects. Revenues are from water sales, Denver Water’s anticipated OM&R payments for Wolford Mountain Reservoir, rental income, and previously from project contributions (e.g., WaterSMART). No District tax revenues are deposited or booked into the Enterprise Fund. The 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, primarily due to the projected revenue from Denver Water for its proportionate share of the 2023 expenses at Wolford Mountain Reservoir, which consequently also results in an increase in expenditures for the District related to Wolford Mountain Reservoir.

**General Manager’s Report.**

**Approval of Proposed Contract with R.S. Wittrig Construction, Inc. Regarding Office Remodel:**

Director Monger moved, seconded by Director Roeber, to approve staff’s recommendation to approve an agreement with R.S. Wittrig Construction, Inc. for an amount not to exceed \$1,028,000.00 the remodel construction project at the River District office headquarters. Motion carried unanimously.

*President Whitmore recessed the meeting at 2:33 p.m.*

*President Whitmore found a quorum and reconvened the meeting at 2:48 p.m.*

**State Water Plan Comments:**

Brendon Langenhuizen presented the District's draft comments to the 2023 Colorado Water Plan. Additional comments were suggested by the Board. The Board directed that the letter be prepared for signature for signature by President Martha Whitmore and Andy Mueller, and submitted to the Colorado Water Conservation Board (CWCB).

**General Counsel's Report-Executive Session.**

**Update on Interstate Negotiations, if Necessary:**

Peter Fleming relayed that the executive session identified on the agenda will be deferred to the October Quarterly Board meeting. No topics were discussed.

**Community Funding Partnership (CFP) Applications.**

Amy Moyer proposed twelve projects for approval pursuant to the River District's Community Funding Partnership Program (Accelerator Grants).

Director Hawes moved, seconded by Director Gray, to approve staff's recommendation to approve the twelve (12) projects recommended in the Community Funding Partnership Memorandum, in the amount of \$493,314.50. Motion carried unanimously.

**Adjourn.**

There being no other business before the Board, Vice President Chandler-Henry adjourned the meeting at 4:02 p.m.

ATTEST:

\_\_\_\_\_  
Martha Whitmore, President

\_\_\_\_\_  
Andrew A. Mueller, Secretary/General Manager



**GO BACK TO AGENDA**

2.B. Acceptance of Treasurer's Reports, Check Registers, and Draft Financials for May2022-August2022.

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
GENERAL FUND

May 31, 2022

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>04/30/22</b>		
CASH ON HAND		\$437.44	
BOC-GLENWOOD-PETTY CASH-9497		\$2,049.64	
BOC-GLENWOOD - CHECKING		\$5,764,366.59	
COLOTRUST PRIME		\$440,853.31	
COLOTRUST PLUS		\$1,389,991.08	
INVESTMENTS		\$0.00	
<b>TOTAL</b>			<b>\$7,597,698.06</b>


<b>DEPOSITS:</b>			
CASH ON HAND		0.00	
BOC-GLENWOOD-PETTY CASH-9497		0.36	
BOC-GLENWOOD - CHECKING		2,443,218.32	
COLOTRUST PRIME		206.38	
COLOTRUST PLUS		934.27	
<b>TOTAL</b>			<b>2,444,359.33</b>

<b>DISBURSEMENTS:</b>			
CASH ON HAND		0.00	
BOC-GLENWOOD-PETTY CASH-9497		0.00	
BOC-GLENWOOD - CHECKING		692,273.18	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
<b>TOTAL</b>			<b>692,273.18</b>

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

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>05/31/22</b>		<b>\$9,349,784.21</b>
------------------------------------	-----------------	--	-----------------------

<b>SUMMARY:</b>			
CASH ON HAND		\$437.44	
BOC-GLENWOOD-PETTY CASH-9497		\$2,050.00	
BOC-GLENWOOD - CHECKING		\$7,515,311.73	
COLOTRUST PRIME		\$441,059.69	
COLOTRUST PLUS		\$1,390,925.35	
INVESTMENTS		\$0.00	
<b>SUMMARY TOTAL AS OF:</b>	<b>05/31/22</b>		<b>\$9,349,784.21</b>

  
 Signature \_\_\_\_\_ Date 5/29/22  
 ROGER D. MAGGARD, TREASURER  
 COLORADO RIVER WATER  
 CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
GENERAL FUND

May 31, 2022

	BALANCE 04/30/22	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 05/31/22
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
TREASURIES & DISCOUNT AGENCIES	0.00	0.00	0.00	\$0.00
<b>TOTAL INVESTMENTS</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b>SUMMARY:</b>				
Additions	\$0.00			
Deletions	<u>0.00</u>			
<b>NET INCREASE/(DECREASE)</b>	<b><u><u>\$0.00</u></u></b>			

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 5/31/2022**

**Unaudited**

	This Year	Last Year	Change
01 General Fund			
Assets			
01-00-1000.000 Cash Box - General	437.44	439.44	(2.00)
01-00-1001.000 Cash In Bank - BoC - Checking	7,515,311.73	7,057,119.49	458,192.24
01-00-1002.000 Cash In Bank - Petty Cash	2,050.00	2,045.85	4.15
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	1,102,524.86	984,876.74	117,648.12
01-00-1010.000 Wells Fargo /Colotrue-0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	441,059.69	440,700.86	358.83
01-00-1016.000 General ColoTrust Plus	1,390,925.35	1,388,746.73	2,178.62
01-00-1020.000 Investments-All	0.00	0.00	0.00
01-00-1021.000 Allow. For Investments+-	0.00	0.00	0.00
01-00-1022.000 Accum Amortization Investments	0.00	0.00	0.00
01-00-1023.000 Accrued Interest	0.00	0.00	0.00
01-00-1101.000 Credit Card Clearing Account 01	0.00	0.00	0.00
01-00-1102.000 Credit Card Clearing Account 02	0.00	0.00	0.00
01-00-1103.000 Credit Card Clearing Account 03	0.00	0.00	0.00
01-00-1104.000 Credit Card Clearing Account 04	17.44	0.00	17.44
01-00-1200.000 Accounts Receivable	40,104.90	228.75	39,876.15
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	174,741.50	129,351.83	45,389.67
01-00-1206.000 Deferred Revenue	0.00	(5,157.53)	5,157.53
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	9,729,536.00	9,254,720.00	474,816.00
01-00-1225.000 Allowance Housing Forgiveness	(67,500.00)	(75,000.00)	7,500.00
01-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
01-00-1505.000 Office Equipment	0.00	0.00	0.00
01-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
01-02-1990.000 Internal Balances	8,932.34	140.03	8,792.31
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	(201.13)	70,896.54	(71,097.67)
01-05-1990.000 Internal Balances	0.00	0.00	0.00
01-06-1990.000 Internal Balances	0.00	0.00	0.00
01-07-1990.000 Internal Balances	0.00	(46,664.20)	46,664.20
01-09-1990.000 Internal Balances	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Assets	20,337,940.12	19,202,444.53	1,135,495.59
	<hr/>	<hr/>	<hr/>
Liabilities and Net Assets			
01-00-2000.000 Accounts Payable	141,483.34	175,383.83	(33,900.49)
01-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
01-00-2010.000 Wages Payable	0.00	0.00	0.00
01-00-2011.000 FICA/Mdcr Payable	0.00	0.00	0.00
01-00-2012.000 Fwt Payable	0.00	0.00	0.00
01-00-2013.000 Cwt Payable	0.00	0.00	0.00
01-00-2014.000 Sui Payable	901.87	1,239.32	(337.45)
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compension Payable	0.00	0.02	(0.02)
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	(149.98)	0.00	(149.98)
01-00-2019.000 RHS -Payable	0.00	(0.02)	0.02
01-00-2020.000 Voluntary Life Payable	(413.85)	(499.32)	85.47
01-00-2021.000 Accrued Vacation Payable	0.00	0.00	0.00
01-00-2022.000 Accrued Vacation/Comp	0.00	0.00	0.00
01-00-2023.000 Cafeteria Plan - MSA Payable	142.18	141.06	1.12
01-00-2024.000 Cafeteria Plan - DCAP Payable	5,598.84	5,070.25	528.59
01-00-2025.000 457 Loan Payable	0.00	0.00	0.00
01-00-2026.000 Roth Payable	0.00	0.00	0.00
01-00-2040.000 24hourFlex Min Maint Bal	(193.41)	(1,500.00)	1,306.59
01-00-2200.000 Deferred Property Tax Revenue	9,729,536.00	9,254,720.00	474,816.00
01-00-2998.000 Annual Funds Transfer to CFP	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Total Liabilities	9,876,904.99	9,434,555.14	442,349.85
01-00-3000.000 Tabor Emergency Reserve	141,525.00	127,945.00	13,580.00
01-00-3010.000 Unappropriated Fund Balance	4,711,118.08	3,794,460.63	916,657.45
Change in Net Assets	0.00	0.00	0.00

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 5/31/2022**

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Total Liabilities and Net Assets	<u>14,729,548.07</u>	<u>13,356,960.77</u>	<u>1,372,587.30</u>
<b>FOR INTERNAL USE ONLY</b>			

**Income Statement**  
**Colorado River Water Conservation District**  
**For 5/31/2022**

Run: 9/08/2022 at 3:26 PM

Page: 1

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4000. County Taxes	1,078,807.65	7,715,315.16	9,872,260.51	78.15
4001. SO And Other Tax	67,494.65	357,256.47	489,150.00	73.04
4002. Delinquent Taxes (general)	125.01	1,069.84	12,647.99	8.46
4010. Property Tax Interest	1,292.54	1,562.94	13,256.58	11.79
4020. Tax Increment Financing	(6,223.28)	(48,129.65)	(57,161.41)	84.20
4025. Tax Abatements/Credits	(493.62)	(3,699.34)	(10,105.01)	36.61
4030. County Treasurers Fees	(38,478.09)	(275,947.38)	(392,100.02)	70.38
4110. Investment Interest	2,597.34	6,945.16	15,000.00	46.30
4120. Miscellaneous Income	0.00	0.00	30,000.00	0.00
4130. Management Fee	0.00	1,200.00	0.00	0.00
4140. Project Contributions	0.00	143,800.00	342,336.00	42.01
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
4500. Charges for Services	0.00	0.00	0.00	0.00
Total Revenues	1,105,122.20	7,899,373.20	10,315,284.64	76.58
<b><u>Expenses</u></b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	209,256.50	1,064,059.52	2,260,041.34	47.08
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	15,273.12	77,134.82	155,261.24	49.68
5014. Unemployment	395.59	2,009.24	6,726.76	29.87
5016. Workers Compensation Insurance	0.00	3,203.09	4,733.24	67.67
5115. Disability Insurance	1,161.56	5,637.97	14,031.81	40.18
5118. Health Insurance	41,347.18	201,464.90	526,703.34	38.25
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	90.00	570.00	800.00	71.25
5122. Retirement - 457 Matching	1,863.02	8,099.52	31,080.00	26.06
5123. Retirement - Employer	18,287.95	87,647.39	182,162.00	48.12
5124. Retirement - Administration	0.00	1,250.00	4,500.00	27.78
5125. RHS- Employer Contribution	1,039.82	5,258.28	11,980.00	43.89
5211. Employee Housing	0.00	1,500.00	51,500.00	2.91
5212. Education Assistance	0.00	0.00	2,000.00	0.00
5220. Overhead-C	0.00	0.00	37,950.00	0.00
5310. Travel	9,166.81	32,485.05	148,100.00	21.93
5311. Staff Registration	1,291.74	3,113.20	34,050.00	9.14
5312. Meeting Expense	512.77	4,622.32	13,900.00	33.25
6000. Directors Fees	0.00	4,253.08	10,800.00	39.38
6001. Education/Professional Development	0.00	14,889.41	4,235,139.00	0.35
6012. Legal Notice	0.00	319.56	1,000.00	31.96
6013. Special Counsel	(2,500.00)	8,387.84	67,250.00	12.47
6014. Legal Engineering	8,854.47	13,757.97	24,750.00	55.59
6015. Legal/Litigation / Adr	0.00	0.00	25,000.00	0.00
6016. Miscellaneous Legal/Materials	1,920.84	10,148.28	27,836.00	36.46
6017. Legal Contingency	0.00	0.00	25,000.00	0.00
6018. Legal Assistance To Others	0.00	0.00	15,000.00	0.00
6020. Washington Counsel/Lobbyist	3,333.00	8,332.50	35,000.00	23.81
6021. Colorado Lobbyist	2,300.00	11,500.00	25,000.00	46.00
6022. Education Assistance To Others	0.00	11,000.00	36,000.00	30.56
6023. External Affairs -C	0.00	0.00	2,000.00	0.00
6024. Education Programs	28,203.62	54,811.25	134,500.00	40.75
6025. Water Policy Survey	0.00	0.00	50,000.00	0.00
6026. Education Supplies	1,685.78	1,685.78	8,500.00	19.83
6100. Projects & Grants	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	0.00	(4,221,389.00)	0.00
6102. Consultant	0.00	13,000.00	0.00	0.00
6103. Accounting Consultant	0.00	478.13	3,500.00	13.66
6104. Audit	16,050.00	16,050.00	16,500.00	97.27
6105. Investment/Banking Services	20.63	86.45	200.00	43.23
6110. Admin Services/Expenses-C	0.00	0.00	8,000.00	0.00
6150. Assessments	5,195.67	25,978.35	74,569.75	34.84
6200. Postage	267.99	719.64	1,500.00	47.98
6201. Office Supplies	499.16	2,639.73	7,500.00	35.20
6202. Telephone	2,281.63	8,543.69	25,000.00	34.17
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	16,369.00	17,000.00	96.29
6205. Records	0.00	0.00	200.00	0.00
6210. Lease Equipment	390.31	2,313.23	8,000.00	28.92

**Income Statement**  
**Colorado River Water Conservation District**  
**For 5/31/2022**

Run: 9/08/2022 at 3:26 PM

Page: 2

General Fund	M-T-D	Y-T-D	Annual	YTD %
	Actual \$	Actual \$	Budget \$	Budget
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	525.99	2,751.95	11,530.00	23.87
6302. Dues / Memberships	816.00	13,070.50	26,035.00	50.20
6310. Computer Licenses/Software & Services	6,606.54	29,586.62	64,200.00	46.09
6320. Small Office Equipment	0.00	42.35	450.00	9.41
6340. Vehicle Maintenance	589.78	11,390.25	13,500.00	84.37
6500. Bldg Construction/Remodel	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	366.00	0.00	0.00
6601. Technical Contingency	0.00	0.00	10,000.00	0.00
6605. Water Quality/Selenium Coord.	16.00	5,673.33	30,500.00	18.60
6606. Colorado Watershed Management	2,437.00	22,268.25	152,129.00	14.64
6607. Interstate Watershed Management	9,738.45	441,642.65	308,750.00	143.04
6608. Division 4 Work Plan	0.00	7,436.00	7,500.00	99.15
6609. Division 5 Work Plan	0.00	13,820.00	81,320.00	16.99
6610. Division 6 Work Plan	10,375.00	10,375.00	25,000.00	41.50
6611. ESA/Recovery	0.00	13,385.00	15,000.00	89.23
6612. Colorado River Contingency	0.00	0.00	0.00	0.00
7001. USGS Gaging	0.00	0.00	478,953.09	0.00
7120. Tabor Contingency	0.00	0.00	161,212.28	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
8910. Annual Fund Transfer to CFP	0.00	0.00	4,221,389.00	0.00
8920. Additional Fund Transfer to CFP	0.00	0.00	550,000.00	0.00
Total Expenses	<u>399,293.92</u>	<u>2,295,127.09</u>	<u>10,306,343.85</u>	<u>22.27</u>
Excess Revenue Over (Under) Expenditures	<u>705,828.28</u>	<u>5,604,246.11</u>	<u>8,940.79</u>	<u>62,681.78</u>



COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
GENERAL FUND

June 30, 2022


<b>CASH AND EQUIVALENTS AS OF:</b>	<b>05/31/22</b>		
CASH ON HAND		\$437.44	
BOC-GLENWOOD-PETTY CASH-9497		\$2,050.00	
BOC-GLENWOOD - CHECKING		\$7,515,311.73	
COLOTRUST PRIME		\$441,059.69	
COLOTRUST PLUS		\$1,390,925.35	
INVESTMENTS		\$0.00	
<b>TOTAL</b>			<b>\$9,349,784.21</b>
<b>DEPOSITS:</b>			
CASH ON HAND		0.00	
BOC-GLENWOOD-PETTY CASH-9497		0.34	
BOC-GLENWOOD - CHECKING		1,187,747.87	
COLOTRUST PRIME		295.74	
COLOTRUST PLUS		1,338.97	
<b>TOTAL</b>			<b>1,189,382.92</b>
<b>DISBURSEMENTS:</b>			
CASH ON HAND		0.00	
BOC-GLENWOOD-PETTY CASH-9497		0.00	
BOC-GLENWOOD - CHECKING		453,005.90	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
<b>TOTAL</b>			<b>453,005.90</b>
<b>INVESTMENTS:</b>			
NET INCREASE/[DECREASE]		0.00	
<b>TOTAL</b>			<b>0.00</b>

**CASH AND EQUIVALENTS AS OF: 06/30/22 \$10,086,161.23**

**SUMMARY:**

CASH ON HAND	\$437.44
BOC-GLENWOOD-PETTY CASH-9497	\$2,050.34
BOC-GLENWOOD - CHECKING	\$8,250,053.70
COLOTRUST PRIME	\$441,355.43
COLOTRUST PLUS	\$1,392,264.32
INVESTMENTS	\$0.00

**SUMMARY TOTAL AS OF: 06/30/22 \$10,086,161.23**

  
 Signature \_\_\_\_\_ Date 9/29/22  
 ROGER D. MAGGARD, TREASURER  
 COLORADO RIVER WATER  
 CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
GENERAL FUND

June 30, 2022

	BALANCE 05/31/22	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 06/30/22
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
TREASURIES & DISCOUNT AGENCIES	0.00	0.00	0.00	\$0.00
<b>TOTAL INVESTMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY:</b>				
Additions	\$0.00			
Deletions			0.00	
<b>NET INCREASE/(DECREASE)</b>				<b>\$0.00</b>

## Balance Sheet Colorado River Water Conservation District For 6/30/2022

Unaudited

	This Year	Last Year	Change
<b>01 General Fund</b>			
<b>Assets</b>			
01-00-1000.000 Cash Box - General	437.44	439.44	(2.00)
01-00-1001.000 Cash In Bank - BoC - Checking	8,250,053.70	7,740,677.47	509,376.23
01-00-1002.000 Cash In Bank - Petty Cash	2,050.34	2,046.22	4.12
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	1,617,707.72	1,518,869.94	98,837.78
01-00-1010.000 Wells Fargo /Colotrue-0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	441,355.43	440,702.71	652.72
01-00-1016.000 General ColoTrust Plus	1,392,264.32	1,388,792.50	3,471.82
01-00-1020.000 Investments-All	0.00	0.00	0.00
01-00-1021.000 Allow. For Investments+-	0.00	0.00	0.00
01-00-1022.000 Accum Amortization Investments	0.00	0.00	0.00
01-00-1023.000 Accrued Interest	0.00	0.00	0.00
01-00-1101.000 Credit Card Clearing Account 01	0.00	0.00	0.00
01-00-1102.000 Credit Card Clearing Account 02	0.00	0.00	0.00
01-00-1103.000 Credit Card Clearing Account 03	0.00	0.00	0.00
01-00-1104.000 Credit Card Clearing Account 04	80.19	0.00	80.19
01-00-1200.000 Accounts Receivable	104.90	204.90	(100.00)
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	174,613.27	178,911.92	(4,298.65)
01-00-1206.000 Deferred Revenue	0.00	(5,157.53)	5,157.53
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	9,729,536.00	9,254,720.00	474,816.00
01-00-1225.000 Allowance Housing Forgiveness	(67,500.00)	(75,000.00)	7,500.00
01-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
01-00-1505.000 Office Equipment	0.00	0.00	0.00
01-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
01-02-1990.000 Internal Balances	9,174.01	0.00	9,174.01
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	2,829.48	(28,494.43)	31,323.91
01-05-1990.000 Internal Balances	0.00	0.00	0.00
01-06-1990.000 Internal Balances	0.00	0.00	0.00
01-07-1990.000 Internal Balances	0.00	(45,177.86)	45,177.86
01-09-1990.000 Internal Balances	0.00	0.00	0.00
	<u>21,552,706.80</u>	<u>20,371,535.28</u>	<u>1,181,171.52</u>
<b>Total Assets</b>			
<b>Liabilities and Net Assets</b>			
01-00-2000.000 Accounts Payable	103,816.98	193,023.38	(89,206.40)
01-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
01-00-2010.000 Wages Payable	0.00	0.00	0.00
01-00-2011.000 FICA/Mdcr Payable	0.00	0.00	0.00
01-00-2012.000 Fwt Payable	0.00	0.00	0.00
01-00-2013.000 Cwt Payable	0.00	0.00	0.00
01-00-2014.000 Sui Payable	(0.01)	2,005.48	(2,005.49)
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compension Payable	0.00	0.02	(0.02)
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	(149.98)	0.00	(149.98)
01-00-2019.000 RHS -Payable	2.00	(0.02)	2.02
01-00-2020.000 Voluntary Life Payable	(413.85)	(412.60)	(1.25)
01-00-2021.000 Accrued Vacation Payable	0.00	0.00	0.00
01-00-2022.000 Accrued Vacation/Comp	0.00	0.00	0.00
01-00-2023.000 Cafeteria Plan - MSA Payable	197.18	(65.42)	262.60
01-00-2024.000 Cafeteria Plan - DCAP Payable	3,627.53	4,374.96	(747.43)
01-00-2025.000 457 Loan Payable	0.00	0.00	0.00
01-00-2026.000 Roth Payable	0.00	0.00	0.00
01-00-2040.000 24hourFlex Min Maint Bal	(193.41)	(1,500.00)	1,306.59
01-00-2200.000 Deferred Property Tax Revenue	9,729,536.00	9,254,720.00	474,816.00
01-00-2998.000 Annual Funds Transfer to CFP	0.00	0.00	0.00
	<u>9,836,422.44</u>	<u>9,452,145.80</u>	<u>384,276.64</u>
<b>Total Liabilities</b>			
01-00-3000.000 Tabor Emergency Reserve	141,525.00	127,945.00	13,580.00
01-00-3010.000 Unappropriated Fund Balance	4,711,118.08	3,794,460.63	916,657.45
Change in Net Assets	0.00	0.00	0.00

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 6/30/2022**

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Total Liabilities and Net Assets	<u>14,689,065.52</u>	<u>13,374,551.43</u>	<u>1,314,514.09</u>
<b>FOR INTERNAL USE ONLY</b>			

# Income Statement

## Colorado River Water Conservation District

### For 6/30/2022

Unaudited

Page: 1

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b>Revenues</b>				
4000. County Taxes	1,624,272.03	9,339,587.19	9,872,260.51	94.60
4001. SO And Other Tax	54,760.59	412,017.06	489,150.00	84.23
4002. Delinquent Taxes (general)	(59.66)	1,010.18	12,647.99	7.99
4010. Property Tax Interest	1,782.20	3,345.14	13,256.58	25.23
4020. Tax Increment Financing	(5,980.83)	(54,110.48)	(57,161.41)	94.66
4025. Tax Abatements/Credits	(334.76)	(4,034.10)	(10,105.01)	39.92
4030. County Treasurers Fees	(56,690.01)	(332,637.39)	(392,100.02)	84.83
4110. Investment Interest	3,164.41	10,109.57	15,000.00	67.40
4120. Miscellaneous Income	0.00	0.00	30,000.00	0.00
4130. Management Fee	0.00	1,200.00	0.00	0.00
4140. Project Contributions	0.00	143,800.00	342,336.00	42.01
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
4500. Charges for Services	0.00	0.00	0.00	0.00
Total Revenues	1,620,913.97	9,520,287.17	10,315,284.64	92.29
<b>Expenses</b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	207,884.16	1,271,943.68	2,260,041.34	56.28
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	15,232.74	92,367.56	155,261.24	59.49
5014. Unemployment	396.71	2,405.95	6,726.76	35.77
5016. Workers Compensation Insurance	0.00	3,203.09	4,733.24	67.67
5115. Disability Insurance	1,161.56	6,799.53	14,031.81	48.46
5118. Health Insurance	42,251.60	243,716.50	526,703.34	46.27
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	90.00	660.00	800.00	82.50
5122. Retirement - 457 Matching	2,067.98	10,167.50	31,080.00	32.71
5123. Retirement - Employer	19,085.12	106,732.51	182,162.00	58.59
5124. Retirement - Administration	1,250.00	2,500.00	4,500.00	55.56
5125. RHS- Employer Contribution	995.06	6,253.34	11,980.00	52.20
5211. Employee Housing	0.00	1,500.00	51,500.00	2.91
5212. Education Assistance	0.00	0.00	2,000.00	0.00
5220. Overhead-C	0.00	0.00	37,950.00	0.00
5310. Travel	6,861.49	39,346.54	148,100.00	26.57
5311. Staff Registration	21.00	3,134.20	34,050.00	9.20
5312. Meeting Expense	385.56	5,007.88	13,900.00	36.03
6000. Directors Fees	1,920.00	6,173.08	10,800.00	57.16
6001. Education/Professional Development	565.00	15,454.41	4,235,139.00	0.36
6012. Legal Notice	0.00	319.56	1,000.00	31.96
6013. Special Counsel	0.00	8,387.84	67,250.00	12.47
6014. Legal Engineering	257.50	14,015.47	24,750.00	56.63
6015. Legal/Litigation / Adr	0.00	0.00	25,000.00	0.00
6016. Miscellaneous Legal/Materials	1,965.54	12,113.82	27,836.00	43.52
6017. Legal Contingency	0.00	0.00	25,000.00	0.00
6018. Legal Assistance To Others	0.00	0.00	15,000.00	0.00
6020. Washington Counsel/Lobbyist	3,333.00	11,665.50	35,000.00	33.33
6021. Colorado Lobbyist	2,300.00	13,800.00	25,000.00	55.20
6022. Education Assistance To Others	0.00	11,000.00	36,000.00	30.56
6023. External Affairs -C	0.00	0.00	2,000.00	0.00
6024. Education Programs	7,665.53	62,476.78	134,500.00	46.45
6025. Water Policy Survey	0.00	0.00	50,000.00	0.00
6026. Education Supplies	0.00	1,685.78	8,500.00	19.83
6100. Projects & Grants	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	0.00	(4,221,389.00)	0.00
6102. Consultant	0.00	13,000.00	0.00	0.00
6103. Accounting Consultant	1,293.75	1,771.88	3,500.00	50.63
6104. Audit	0.00	16,050.00	16,500.00	97.27
6105. Investment/Banking Services	14.44	100.89	200.00	50.45
6110. Admin Services/Expenses-C	0.00	0.00	8,000.00	0.00
6150. Assessments	8,113.94	34,092.29	74,569.75	45.72
6200. Postage	44.69	764.33	1,500.00	50.96
6201. Office Supplies	975.57	3,615.30	7,500.00	48.20
6202. Telephone	1,877.32	10,421.01	25,000.00	41.68
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	16,369.00	17,000.00	96.29
6205. Records	551.49	551.49	200.00	275.75
6210. Lease Equipment	252.59	2,565.82	8,000.00	32.07

**Income Statement**  
**Colorado River Water Conservation District**  
**For 6/30/2022**

General Fund	M-T-D	Y-T-D	Annual	YTD %
	Actual \$	Actual \$	Budget \$	Budget
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	530.96	3,282.91	11,530.00	28.47
6302. Dues / Memberships	500.00	13,570.50	26,035.00	52.12
6310. Computer Licenses/Software & Services	10,227.74	39,814.36	64,200.00	62.02
6320. Small Office Equipment	0.00	42.35	450.00	9.41
6340. Vehicle Maintenance	2,937.90	14,328.15	13,500.00	106.13
6500. Bldg Construction/Remodel	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	366.00	0.00	0.00
6601. Technical Contingency	0.00	0.00	10,000.00	0.00
6605. Water Quality/Selenium Coord.	78.00	5,751.33	30,500.00	18.86
6606. Colorado Watershed Management	2,297.00	24,565.25	152,129.00	16.15
6607. Interstate Watershed Management	11,829.80	453,472.45	308,750.00	146.87
6608. Division 4 Work Plan	0.00	7,436.00	7,500.00	99.15
6609. Division 5 Work Plan	0.00	13,820.00	81,320.00	16.99
6610. Division 6 Work Plan	8,450.00	18,825.00	25,000.00	75.30
6611. ESA/Recovery	0.00	13,385.00	15,000.00	89.23
6612. Colorado River Contingency	0.00	0.00	0.00	0.00
7001. USGS Gaging	0.00	0.00	478,953.09	0.00
7120. Tabor Contingency	0.00	0.00	161,212.28	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
8910. Annual Fund Transfer to CFP	0.00	0.00	4,221,389.00	0.00
8920. Additional Fund Transfer to CFP	0.00	0.00	550,000.00	0.00
Total Expenses	<u>365,664.74</u>	<u>2,660,791.83</u>	<u>10,306,343.85</u>	<u>25.82</u>
Excess Revenue Over (Under) Expenditures	<u>1,255,249.23</u>	<u>6,859,495.34</u>	<u>8,940.79</u>	<u>76,721.36</u>

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**TREASURER'S REPORT  
GENERAL FUND**

July 31, 2022

**CASH AND EQUIVALENTS AS OF:** 06/30/22

CASH ON HAND	\$437.44	
BOC-GLENWOOD-PETTY CASH-9497	\$2,050.34	
BOC-GLENWOOD - CHECKING	\$8,250,053.70	
COLOTRUST PRIME	\$441,355.43	
COLOTRUST PLUS	\$1,392,264.32	
INVESTMENTS	\$0.00	
<b>TOTAL</b>		<b>\$10,086,161.23</b>

**DEPOSITS:**

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.33	
BOC-GLENWOOD - CHECKING	1,621,224.02	
COLOTRUST PRIME	463.74	
COLOTRUST PLUS	1,957.91	
<b>TOTAL</b>		<b>1,623,646.00</b>

**DISBURSEMENTS:**

CASH ON HAND	0.00	
BOC-GLENWOOD-PETTY CASH-9497	0.00	
BOC-GLENWOOD - CHECKING	4,704,122.70	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
<b>TOTAL</b>		<b>4,704,122.70</b>

**INVESTMENTS:**

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

**CASH AND EQUIVALENTS AS OF:** 07/31/22

**\$7,005,684.53**

**SUMMARY:**

CASH ON HAND	\$437.44
BOC-GLENWOOD-PETTY CASH-9497	\$2,050.67
BOC-GLENWOOD - CHECKING	\$5,167,155.02
COLOTRUST PRIME	\$441,819.17
COLOTRUST PLUS	\$1,394,222.23
INVESTMENTS	\$0.00

**SUMMARY TOTAL AS OF:** 07/31/22

**\$7,005,684.53**

 9/29/22

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



COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
GENERAL FUND

July 31, 2022

	BALANCE 06/30/22	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 07/31/22
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
TREASURIES & DISCOUNT AGENCIES	0.00	0.00	0.00	\$0.00
<b>TOTAL INVESTMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY:</b>				
Additions	\$0.00			
Deletions	<u>0.00</u>			
<b>NET INCREASE/(DECREASE)</b>	<b><u>\$0.00</u></b>			

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 7/31/2022**

Unaudited

	This Year	Last Year	Change
01 General Fund			
Assets			
01-00-1000.000 Cash Box - General	437.44	439.44	(2.00)
01-00-1001.000 Cash In Bank - BoC - Checking	5,167,155.02	8,843,338.83	(3,676,183.81)
01-00-1002.000 Cash In Bank - Petty Cash	2,050.67	2,046.56	4.11
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	252,752.42	238,038.79	14,713.63
01-00-1010.000 Wells Fargo /Colotrue-0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	441,819.17	440,704.62	1,114.55
01-00-1016.000 General ColoTrust Plus	1,394,222.23	1,388,831.02	5,391.21
01-00-1020.000 Investments-All	0.00	0.00	0.00
01-00-1021.000 Allow. For Investments+-	0.00	0.00	0.00
01-00-1022.000 Accum Amortization Investments	0.00	0.00	0.00
01-00-1023.000 Accrued Interest	0.00	0.00	0.00
01-00-1101.000 Credit Card Clearing Account 01	0.00	0.00	0.00
01-00-1102.000 Credit Card Clearing Account 02	0.00	0.00	0.00
01-00-1103.000 Credit Card Clearing Account 03	0.00	0.00	0.00
01-00-1104.000 Credit Card Clearing Account 04	(247.52)	0.00	(247.52)
01-00-1200.000 Accounts Receivable	104.90	18,402.39	(18,297.49)
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	174,484.73	178,470.55	(3,985.82)
01-00-1206.000 Deferred Revenue	0.00	(5,157.53)	5,157.53
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	9,729,536.00	9,254,720.00	474,816.00
01-00-1225.000 Allowance Housing Forgiveness	(67,500.00)	(75,000.00)	7,500.00
01-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
01-00-1505.000 Office Equipment	0.00	0.00	0.00
01-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
01-02-1990.000 Internal Balances	12,182.66	0.00	12,182.66
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	66,358.74	(29,249.53)	95,608.27
01-05-1990.000 Internal Balances	0.00	0.00	0.00
01-06-1990.000 Internal Balances	0.00	0.00	0.00
01-07-1990.000 Internal Balances	396.24	(44,994.49)	45,390.73
01-09-1990.000 Internal Balances	0.00	0.00	0.00
<b>Total Assets</b>	<b>17,173,752.70</b>	<b>20,210,590.65</b>	<b>(3,036,837.95)</b>
Liabilities and Net Assets			
01-00-2000.000 Accounts Payable	230,681.29	321,174.60	(90,493.31)
01-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
01-00-2010.000 Wages Payable	0.00	0.00	0.00
01-00-2011.000 FICA/Mdcr Payable	0.00	0.00	0.00
01-00-2012.000 Fwt Payable	0.00	0.00	0.00
01-00-2013.000 Cwt Payable	0.00	0.00	0.00
01-00-2014.000 Sui Payable	459.43	684.16	(224.73)
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compension Payable	0.00	0.02	(0.02)
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	(149.98)	26.62	(176.60)
01-00-2019.000 RHS -Payable	0.00	(0.02)	0.02
01-00-2020.000 Voluntary Life Payable	(413.85)	(412.60)	(1.25)
01-00-2021.000 Accrued Vacation Payable	0.00	0.00	0.00
01-00-2022.000 Accrued Vacation/Comp	0.00	0.00	0.00
01-00-2023.000 Cafeteria Plan - MSA Payable	(429.52)	(157.42)	(272.10)
01-00-2024.000 Cafeteria Plan - DCAP Payable	4,782.52	4,079.12	703.40
01-00-2025.000 457 Loan Payable	0.00	0.00	0.00
01-00-2026.000 Roth Payable	0.00	0.00	0.00
01-00-2040.000 24hourFlex Min Maint Bal	(193.41)	(1,500.00)	1,306.59
01-00-2200.000 Deferred Property Tax Revenue	9,729,536.00	9,254,720.00	474,816.00
01-00-2998.000 Annual Funds Transfer to CFP	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>9,964,272.48</b>	<b>9,578,614.48</b>	<b>385,658.00</b>
01-00-3000.000 Tabor Emergency Reserve	141,525.00	127,945.00	13,580.00
01-00-3010.000 Unappropriated Fund Balance	4,711,118.08	3,794,460.63	916,657.45
Change in Net Assets	0.00	0.00	0.00

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 7/31/2022**

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Total Liabilities and Net Assets	<u>14,816,915.56</u>	<u>13,501,020.11</u>	<u>1,315,895.45</u>

**FOR INTERNAL USE ONLY**

# Income Statement

Unaudited

Run: 10/05/2022 at 5:50 PM

## Colorado River Water Conservation District For 7/31/2022

Page: 1

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4000. County Taxes	203,815.55	9,543,402.74	9,872,260.51	96.67
4001. SO And Other Tax	52,856.09	464,873.15	489,150.00	95.04
4002. Delinquent Taxes (general)	154.90	1,165.08	12,647.99	9.21
4010. Property Tax Interest	5,362.12	8,707.26	13,256.58	65.68
4020. Tax Increment Financing	47.65	(54,062.83)	(57,161.41)	94.58
4025. Tax Abatements/Credits	(470.65)	(4,504.75)	(10,105.01)	44.58
4030. County Treasurers Fees	(7,928.67)	(340,566.06)	(392,100.02)	86.86
4110. Investment Interest	3,981.08	14,090.65	15,000.00	93.94
4120. Miscellaneous Income	715.00	715.00	30,000.00	2.38
4130. Management Fee	0.00	1,200.00	0.00	0.00
4140. Project Contributions	0.00	143,800.00	342,336.00	42.01
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
4500. Charges for Services	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>258,533.07</b>	<b>9,778,820.24</b>	<b>10,315,284.64</b>	<b>94.80</b>
<b><u>Expenses</u></b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	208,439.62	1,480,383.30	2,260,041.34	65.50
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	14,799.53	107,167.09	155,261.24	69.02
5014. Unemployment	394.07	2,800.02	6,726.76	41.63
5016. Workers Compensation Insurance	0.00	3,203.09	4,733.24	67.67
5115. Disability Insurance	1,161.56	7,961.09	14,031.81	56.74
5118. Health Insurance	41,471.39	285,187.89	526,703.34	54.15
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	90.00	750.00	800.00	93.75
5122. Retirement - 457 Matching	2,281.70	12,449.20	31,080.00	40.06
5123. Retirement - Employer	19,767.23	126,499.74	182,162.00	69.44
5124. Retirement - Administration	0.00	2,500.00	4,500.00	55.56
5125. RHS- Employer Contribution	1,054.63	7,307.97	11,980.00	61.00
5211. Employee Housing	0.00	1,500.00	51,500.00	2.91
5212. Education Assistance	0.00	0.00	2,000.00	0.00
5220. Overhead-C	0.00	0.00	37,950.00	0.00
5310. Travel	5,179.90	44,526.44	148,100.00	30.07
5311. Staff Registration	1,200.00	4,334.20	34,050.00	12.73
5312. Meeting Expense	2,473.89	7,481.77	13,900.00	53.83
6000. Directors Fees	0.00	6,173.08	10,800.00	57.16
6001. Education/Professional Development	810.90	16,265.31	4,235,139.00	0.38
6012. Legal Notice	0.00	319.56	1,000.00	31.96
6013. Special Counsel	0.00	8,387.84	67,250.00	12.47
6014. Legal Engineering	0.00	14,015.47	24,750.00	56.63
6015. Legal/Litigation / Adr	0.00	0.00	25,000.00	0.00
6016. Miscellaneous Legal/Materials	1,895.84	14,009.66	27,836.00	50.33
6017. Legal Contingency	0.00	0.00	25,000.00	0.00
6018. Legal Assistance To Others	0.00	0.00	15,000.00	0.00
6020. Washington Counsel/Lobbyist	3,333.00	14,998.50	35,000.00	42.85
6021. Colorado Lobbyist	2,300.00	16,100.00	25,000.00	64.40
6022. Education Assistance To Others	500.00	11,500.00	36,000.00	31.94
6023. External Affairs -C	0.00	0.00	2,000.00	0.00
6024. Education Programs	13,545.83	76,022.61	134,500.00	56.52
6025. Water Policy Survey	0.00	0.00	50,000.00	0.00
6026. Education Supplies	0.00	1,685.78	8,500.00	19.83
6100. Projects & Grants	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	0.00	(4,221,389.00)	0.00
6102. Consultant	0.00	13,000.00	0.00	0.00
6103. Accounting Consultant	0.00	1,771.88	3,500.00	50.63
6104. Audit	0.00	16,050.00	16,500.00	97.27
6105. Investment/Banking Services	42.26	143.15	200.00	71.58
6110. Admin Services/Expenses-C	0.00	0.00	8,000.00	0.00
6150. Assessments	5,195.67	39,287.96	74,569.75	52.69
6200. Postage	117.99	882.32	1,500.00	58.82
6201. Office Supplies	164.97	3,780.27	7,500.00	50.40
6202. Telephone	1,791.53	12,212.54	25,000.00	48.85
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	175.00	16,544.00	17,000.00	97.32
6205. Records	1,286.90	1,838.39	200.00	919.20
6210. Lease Equipment	235.13	2,800.95	8,000.00	35.01

## Income Statement

### Colorado River Water Conservation District

#### For 7/31/2022

General Fund	M-T-D	Y-T-D	Annual	YTD %
	Actual \$	Actual \$	Budget \$	Budget
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	1,416.98	4,699.89	11,530.00	40.76
6302. Dues / Memberships	600.00	14,170.50	26,035.00	54.43
6310. Computer Licenses/Software & Services	4,718.85	44,533.21	64,200.00	69.37
6320. Small Office Equipment	0.00	42.35	450.00	9.41
6340. Vehicle Maintenance	485.67	15,029.74	13,500.00	111.33
6500. Bldg Construction/Remodel	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	366.00	0.00	0.00
6601. Technical Contingency	0.00	0.00	10,000.00	0.00
6605. Water Quality/Selenium Coord.	78.00	5,829.33	30,500.00	19.11
6606. Colorado Watershed Management	1,784.00	26,349.25	152,129.00	17.32
6607. Interstate Watershed Management	10,229.36	463,701.81	308,750.00	150.19
6608. Division 4 Work Plan	0.00	7,436.00	7,500.00	99.15
6609. Division 5 Work Plan	31,250.00	45,070.00	81,320.00	55.42
6610. Division 6 Work Plan	7,197.50	26,022.50	25,000.00	104.09
6611. ESA/Recovery	0.00	13,385.00	15,000.00	89.23
6612. Colorado River Contingency	0.00	0.00	0.00	0.00
7001. USGS Gaging	155,984.27	155,984.27	478,953.09	32.57
7120. Tabor Contingency	0.00	0.00	161,212.28	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
8910. Annual Fund Transfer to CFP	4,221,389.00	4,221,389.00	4,221,389.00	100.00
8920. Additional Fund Transfer to CFP	0.00	0.00	550,000.00	0.00
<b>Total Expenses</b>	<u>4,764,842.17</u>	<u>7,425,849.92</u>	<u>10,306,343.85</u>	<u>72.05</u>
<b>Excess Revenue Over (Under) Expenditures</b>	<u>(4,506,309.10)</u>	<u>2,352,970.32</u>	<u>8,940.79</u>	<u>26,317.25</u>

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
GENERAL FUND

August 31, 2022

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>07/31/22</b>		
CASH ON HAND		\$437.44	
BOC-GLENWOOD-PETTY CASH-9497		\$2,050.67	
BOC-GLENWOOD - CHECKING		\$5,167,155.02	
COLOTRUST PRIME		\$441,819.17	
COLOTRUST PLUS		\$1,394,222.23	
INVESTMENTS		\$0.00	
<b>TOTAL</b>			<b>\$7,005,684.53</b>
<b>DEPOSITS:</b>			
CASH ON HAND		0.00	
BOC-GLENWOOD-PETTY CASH-9497		0.37	
BOC-GLENWOOD - CHECKING		467,275.10	
COLOTRUST PRIME		662.05	
COLOTRUST PLUS		2,665.38	
<b>TOTAL</b>			<b>470,602.90</b>
<b>DISBURSEMENTS:</b>			
CASH ON HAND		0.00	
BOC-GLENWOOD-PETTY CASH-9497		0.00	
BOC-GLENWOOD - CHECKING		636,451.72	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
<b>TOTAL</b>			<b>636,451.72</b>
<b>INVESTMENTS:</b>			
NET INCREASE/[DECREASE]		0.00	
<b>TOTAL</b>			<b>0.00</b>
<b>CASH AND EQUIVALENTS AS OF:</b>	<b>08/31/22</b>		<b>\$6,839,835.71</b>

**SUMMARY:**

CASH ON HAND	\$437.44
BOC-GLENWOOD-PETTY CASH-9497	\$2,051.04
BOC-GLENWOOD - CHECKING	\$4,997,978.40
COLOTRUST PRIME	\$442,481.22
COLOTRUST PLUS	\$1,396,887.61
INVESTMENTS	\$0.00

**SUMMARY TOTAL AS OF: 08/31/22** \$6,839,835.71

 8/30/22

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

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
GENERAL FUND

August 31, 2022

	BALANCE 07/31/22	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 08/31/22
CERTIFICATES OF DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00
TREASURIES & DISCOUNT AGENCIES	0.00	0.00	0.00	\$0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUMMARY:				
Additions	\$0.00			
Deletions	<u>0.00</u>			
NET INCREASE/(DECREASE)	<u>\$0.00</u>			

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 8/31/2022**

Unaudited

	This Year	Last Year	Change
<b>01 General Fund</b>			
<b>Assets</b>			
01-00-1000.000 Cash Box - General	437.44	439.44	(2.00)
01-00-1001.000 Cash In Bank - BoC - Checking	4,997,978.40	8,407,729.46	(3,409,751.06)
01-00-1002.000 Cash In Bank - Petty Cash	2,051.04	2,046.92	4.12
01-00-1008.000 EFT Clearing Account	0.00	0.00	0.00
01-00-1009.000 Undeposited Funds	143,220.42	105,347.38	37,873.04
01-00-1010.000 Wells Fargo /Colotrue-0100	0.00	0.00	0.00
01-00-1015.000 General ColoTrust Prime	442,481.22	440,706.52	1,774.70
01-00-1016.000 General ColoTrust Plus	1,396,887.61	1,388,861.93	8,025.68
01-00-1020.000 Investments-All	0.00	0.00	0.00
01-00-1021.000 Allow. For Investments+-	0.00	0.00	0.00
01-00-1022.000 Accum Amortization Investments	0.00	0.00	0.00
01-00-1023.000 Accrued Interest	0.00	0.00	0.00
01-00-1101.000 Credit Card Clearing Account 01	30.82	0.00	30.82
01-00-1102.000 Credit Card Clearing Account 02	0.00	0.00	0.00
01-00-1103.000 Credit Card Clearing Account 03	0.00	0.00	0.00
01-00-1104.000 Credit Card Clearing Account 04	505.50	0.00	505.50
01-00-1200.000 Accounts Receivable	104.90	18,402.39	(18,297.49)
01-00-1201.000 Accounts Receivable - Spec.	0.00	0.00	0.00
01-00-1205.000 Housing Notes Receivable	174,355.88	178,027.70	(3,671.82)
01-00-1206.000 Deferred Revenue	0.00	(5,157.53)	5,157.53
01-00-1207.000 457 Loans Receivable	0.00	0.00	0.00
01-00-1210.000 Property Tax Receivables	9,729,536.00	9,254,720.00	474,816.00
01-00-1225.000 Allowance Housing Forgiveness	(67,500.00)	(75,000.00)	7,500.00
01-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
01-00-1505.000 Office Equipment	0.00	0.00	0.00
01-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
01-02-1990.000 Internal Balances	0.00	1,407.09	(1,407.09)
01-03-1990.000 Internal Balances	0.00	0.00	0.00
01-04-1990.000 Internal Balances	(10,547.54)	92,839.74	(103,387.28)
01-05-1990.000 Internal Balances	0.00	0.00	0.00
01-06-1990.000 Internal Balances	0.00	0.00	0.00
01-07-1990.000 Internal Balances	0.00	(44,325.68)	44,325.68
01-09-1990.000 Internal Balances	0.00	0.00	0.00
<b>Total Assets</b>	<b>16,809,541.69</b>	<b>19,766,045.36</b>	<b>(2,956,503.67)</b>
<b>Liabilities and Net Assets</b>			
01-00-2000.000 Accounts Payable	91,750.85	75,126.62	16,624.23
01-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
01-00-2010.000 Wages Payable	0.00	0.00	0.00
01-00-2011.000 FICA/Mdcr Payable	0.00	0.00	0.00
01-00-2012.000 Fwt Payable	0.00	0.00	0.00
01-00-2013.000 Cwt Payable	0.00	0.00	0.00
01-00-2014.000 Sui Payable	920.87	1,294.38	(373.51)
01-00-2015.000 Disability Insurance	0.00	0.00	0.00
01-00-2016.000 Deferred Compension Payable	0.00	0.02	(0.02)
01-00-2017.000 HSA	0.00	0.00	0.00
01-00-2018.000 Health Insurance Premium Payable	0.02	55.94	(55.92)
01-00-2019.000 RHS -Payable	0.00	(0.02)	0.02
01-00-2020.000 Voluntary Life Payable	0.00	(398.80)	398.80
01-00-2021.000 Accrued Vacation Payable	0.00	0.00	0.00
01-00-2022.000 Accrued Vacation/Comp	0.00	0.00	0.00
01-00-2023.000 Cafeteria Plan - MSA Payable	(374.52)	(464.81)	90.29
01-00-2024.000 Cafeteria Plan - DCAP Payable	5,204.32	7,162.14	(1,957.82)
01-00-2025.000 457 Loan Payable	0.00	0.00	0.00
01-00-2026.000 Roth Payable	0.00	0.00	0.00
01-00-2040.000 24hourFlex Min Maint Bal	(193.41)	(1,500.00)	1,306.59
01-00-2200.000 Deferred Property Tax Revenue	9,729,536.00	9,254,720.00	474,816.00
01-00-2998.000 Annual Funds Transfer to CFP	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>9,826,844.13</b>	<b>9,335,995.47</b>	<b>490,848.66</b>
01-00-3000.000 Tabor Emergency Reserve	141,525.00	127,945.00	13,580.00
01-00-3010.000 Unappropriated Fund Balance	4,711,118.08	3,794,460.63	916,657.45
<b>Change in Net Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 8/31/2022**

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Total Liabilities and Net Assets	<u>14,679,487.21</u>	<u>13,258,401.10</u>	<u>1,421,086.11</u>
<b>FOR INTERNAL USE ONLY</b>			

**Income Statement**  
**Colorado River Water Conservation District**  
**For 8/31/2022**

Unaudited

Page: 1

General Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b>Revenues</b>				
4000. County Taxes	79,314.39	9,622,717.13	9,872,260.51	97.47
4001. SO And Other Tax	65,323.11	530,196.26	489,150.00	108.39
4002. Delinquent Taxes (general)	(65.39)	1,099.69	12,647.99	8.69
4010. Property Tax Interest	3,042.20	11,749.46	13,256.58	88.63
4020. Tax Increment Financing	(605.05)	(54,667.88)	(57,161.41)	95.64
4025. Tax Abatements/Credits	(814.78)	(5,319.53)	(10,105.01)	52.64
4030. County Treasurers Fees	(2,974.06)	(343,540.12)	(392,100.02)	87.62
4110. Investment Interest	4,471.15	18,561.80	15,000.00	123.75
4120. Miscellaneous Income	4,755.00	5,470.00	30,000.00	18.23
4130. Management Fee	0.00	1,200.00	0.00	0.00
4140. Project Contributions	0.00	143,800.00	342,336.00	42.01
4401. Cost of Goods Sold	0.00	0.00	0.00	0.00
4500. Charges for Services	0.00	0.00	0.00	0.00
Total Revenues	152,446.57	9,931,266.81	10,315,284.64	96.28
<b>Expenses</b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	211,725.35	1,692,108.65	2,260,041.34	74.87
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	13,470.74	120,637.83	155,261.24	77.70
5014. Unemployment	399.49	3,199.51	6,726.76	47.56
5016. Workers Compensation Insurance	0.00	3,203.09	4,733.24	67.67
5115. Disability Insurance	0.00	7,961.09	14,031.81	56.74
5118. Health Insurance	39,132.31	324,320.20	526,703.34	61.58
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	90.00	840.00	800.00	105.00
5122. Retirement - 457 Matching	2,413.58	14,862.78	31,080.00	47.82
5123. Retirement - Employer	20,659.79	147,159.53	182,162.00	80.78
5124. Retirement - Administration	0.00	2,500.00	4,500.00	55.56
5125. RHS- Employer Contribution	1,051.32	8,359.29	11,980.00	69.78
5211. Employee Housing	0.00	1,500.00	51,500.00	2.91
5212. Education Assistance	0.00	0.00	2,000.00	0.00
5220. Overhead-C	0.00	0.00	37,950.00	0.00
5310. Travel	6,718.59	51,245.03	148,100.00	34.60
5311. Staff Registration	7,163.00	11,497.20	34,050.00	33.77
5312. Meeting Expense	416.09	7,897.86	13,900.00	56.82
6000. Directors Fees	0.00	6,173.08	10,800.00	57.16
6001. Education/Professional Development	3,599.00	19,864.31	4,235,139.00	0.47
6012. Legal Notice	0.00	319.56	1,000.00	31.96
6013. Special Counsel	0.00	8,387.84	67,250.00	12.47
6014. Legal Engineering	0.00	14,015.47	24,750.00	56.63
6015. Legal/Litigation / Adr	0.00	0.00	25,000.00	0.00
6016. Miscellaneous Legal/Materials	1,895.84	15,905.50	27,836.00	57.14
6017. Legal Contingency	0.00	0.00	25,000.00	0.00
6018. Legal Assistance To Others	0.00	0.00	15,000.00	0.00
6020. Washington Counsel/Lobbyist	3,333.00	18,331.50	35,000.00	52.38
6021. Colorado Lobbyist	2,300.00	18,400.00	25,000.00	73.60
6022. Education Assistance To Others	0.00	11,500.00	36,000.00	31.94
6023. External Affairs -C	0.00	0.00	2,000.00	0.00
6024. Education Programs	12,022.73	88,045.34	134,500.00	65.46
6025. Water Policy Survey	0.00	0.00	50,000.00	0.00
6026. Education Supplies	0.00	1,685.78	8,500.00	19.83
6100. Projects & Grants	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	0.00	(4,221,389.00)	0.00
6102. Consultant	0.00	13,000.00	0.00	0.00
6103. Accounting Consultant	0.00	1,771.88	3,500.00	50.63
6104. Audit	0.00	16,050.00	16,500.00	97.27
6105. Investment/Banking Services	198.67	341.82	200.00	170.91
6110. Admin Services/Expenses-C	1,087.49	1,087.49	8,000.00	13.59
6150. Assessments	5,195.67	44,483.63	74,569.75	59.65
6200. Postage	217.99	1,100.31	1,500.00	73.35
6201. Office Supplies	453.78	4,234.05	7,500.00	56.45
6202. Telephone	1,896.44	14,108.98	25,000.00	56.44
6203. Printing	0.00	0.00	0.00	0.00
6204. Insurance	0.00	16,544.00	17,000.00	97.32
6205. Records	280.00	2,118.39	200.00	1,059.20
6210. Lease Equipment	569.08	3,370.03	8,000.00	42.13

**Income Statement**  
**Colorado River Water Conservation District**  
**For 8/31/2022**

General Fund	M-T-D	Y-T-D	Annual	YTD %
	Actual \$	Actual \$	Budget \$	Budget
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	3,446.98	8,146.87	11,530.00	70.66
6302. Dues / Memberships	0.00	14,170.50	26,035.00	54.43
6310. Computer Licenses/Software & Services	11,828.85	56,362.06	64,200.00	87.79
6320. Small Office Equipment	0.00	42.35	450.00	9.41
6340. Vehicle Maintenance	2,048.77	17,078.51	13,500.00	126.51
6500. Bldg Construction/Remodel	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	366.00	0.00	0.00
6601. Technical Contingency	0.00	0.00	10,000.00	0.00
6605. Water Quality/Selenium Coord.	8.00	5,837.33	30,500.00	19.14
6606. Colorado Watershed Management	1,595.50	27,944.75	152,129.00	18.37
6607. Interstate Watershed Management	24,290.30	487,992.11	308,750.00	158.05
6608. Division 4 Work Plan	0.00	7,436.00	7,500.00	99.15
6609. Division 5 Work Plan	0.00	45,070.00	81,320.00	55.42
6610. Division 6 Work Plan	0.00	26,022.50	25,000.00	104.09
6611. ESA/Recovery	0.00	13,385.00	15,000.00	89.23
6612. Colorado River Contingency	0.00	0.00	0.00	0.00
7001. USGS Gaging	0.00	155,984.27	478,953.09	32.57
7120. Tabor Contingency	0.00	0.00	161,212.28	0.00
8900. Excess Fund Transfer	0.00	0.00	0.00	0.00
8910. Annual Fund Transfer to CFP	0.00	4,221,389.00	4,221,389.00	100.00
8920. Additional Fund Transfer to CFP	0.00	0.00	550,000.00	0.00
Total Expenses	<u>379,508.35</u>	<u>7,805,358.27</u>	<u>10,306,343.85</u>	<u>75.73</u>
Excess Revenue Over (Under) Expenditures	<u>(227,061.78)</u>	<u>2,125,908.54</u>	<u>8,940.79</u>	<u>23,777.64</u>

# Colorado River Water Conservation District

Check Register from 5/01/2022 to 8/31/2022

1 GEN - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
Report Criteria... 9/30/2022 @ 1:55 PM			
Form:	Check Register - Check Register		
Sort by	ActivityDate		
activity dates:	From: 5/01/2022 To: 8/31/2022		
EFT7414f7e	5/02/2022	[MONGERD] DOUGLAS B. MONGER 4/19-4/20	146.25
EFTb274bd7	5/02/2022	[WHITMOREM] MARTHA P 4/19-4/20	187.20
EFT597419d	5/02/2022	[HAWEST] TAYLOR HAWES 4/19-4/20	108.81
EFT20c4815	5/03/2022	[MOYERA] AMY G MOYER 4/13-4/26	332.73
EFT4c1453a	5/03/2022	[FLINKERR] RAQUEL FLINKER 4/13-4/28	271.50
EFT43d45ff9	5/03/2022	[WILLISM] MELISSA WILLS 4/29/22	181.65
EFT99994	5/03/2022	[24HOURFLEX] 24HOURFLEX LB + ZK	1,386.27
0999027	5/06/2022	[METLIFE] METLIFE - GROUP Added MW	4,602.53
0999031	5/06/2022	[SILVERTHORNE] TOWN OF SOR Silverthorne Pavillion	200.00
0999032	5/06/2022	[TWRIV] TWO RIVERS PARK	6,927.56
0999030	5/06/2022	[GRAYT] TOM R GRAY 4/19-4/20	143.91
0999024	5/06/2022	[CPR] COLORADO PUBLIC RADIO	2,991.15
0999025	5/06/2022	[EPRC] EAGLE PARK RESERVOIR Q4 FY2022	22,073.00
0999026	5/06/2022	[FEDEX] FEDEX	30.30
0999029	5/06/2022	[MCINNISS] SCOTT MCINNIS 4/18-4/20	43.66
0999028	5/06/2022	[PSHCG] PUBLIC SECTOR HEALTH May	46,871.36
0999033	5/06/2022	[WWC] WESTERN WEATHER	280,000.00
EFT1868172	5/09/2022	[RICOH] RICOH USA, INC Overages	6.80
EFT0156	5/10/2022	[24HOURFLEX] 24HOURFLEX IP	833.34
EFT99994	5/10/2022	[24HOURFLEX] 24HOURFLEX LB	10.00
EFT94e4bf3	5/11/2022	[EYTELM] MICHAEL A EYTEL 4/20-4/29	1,636.71
EFT99994	5/17/2022	[24HOURFLEX] 24HOURFLEX LB	4.27
EFT0156	5/19/2022	[24HOURFLEX] 24HOURFLEX SM	833.34
EFT2205193	5/19/2022	[VISA] VISA-PINNACLE BANK OF AT	3,170.92
EFT2205193	5/19/2022	[VISA] VISA-PINNACLE BANK OF SM	6,155.88
EFT2205193	5/19/2022	[VISA] VISA-PINNACLE BANK OF IP	714.06
EFT44748b3	5/19/2022	[KESSLERZ] ZANE M KESSLER 4/11-5/11	3,220.80
EFT09846de	5/19/2022	[COWDINM] MARIELLE T COWDIN 5/16-5/17	181.94
0999046	5/20/2022	[CURRIER] CURRIER, JOHN Task 1 - \$2,501.25..Task 3 - \$	2,731.25
0999041	5/20/2022	[CBN] COMMUNITY BROADBAND	215.00
0999049	5/20/2022	[NRR] NATURAL RESOURCE	3,333.00
0999050	5/20/2022	[RIGNET] RIGNET	51.80
0999054	5/20/2022	[VGA] VOTOUPAL GOVERNMENTAL	1,250.00
0999035	5/20/2022	[AMT] ALWAYS MOUNTAIN TIME	416.00
0999044	5/20/2022	[GJMEDIA] GRAND JUNCTION SOR Ads	1,300.00
0999043	5/20/2022	[GBERRY] GBERRY CORP (1)	1,050.00
0999037	5/20/2022	[BONFIRE] BONFIRE COFFEE	121.68
0999045	5/20/2022	[HVZ] HVZ DESIGN	1,500.00
0999048	5/20/2022	[MITEL] MITEL WMR - \$18	617.23
0999047	5/20/2022	[CURRYK] KATHLEEN E CURRY 4/19-4/20	175.50
0999053	5/20/2022	[VERIZON] VERIZON WIRELESS Kobe - \$40.01..WMR - \$221.48	1,424.45
0999051	5/20/2022	[WESTPU] THOMSON REUTERS-	1,554.00

# Colorado River Water Conservation District

Check Register from 5/01/2022 to 8/31/2022

1 GEN - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0999055	5/20/2022	[WEX] WEX BANK WMR - \$705.10	1,378.11
0999052	5/20/2022	[RIVERIA] TRUE AUTOMOTIVE Maintenance for #14	786.87
0999034	5/20/2022	[ALPINE] ALPINE TECHNOLOGIES,	3,900.00
0999036	5/20/2022	[BISHOP] BISHOP-BROGDEN	6,390.75
0999042	5/20/2022	[EXTOLL] EXPRESS TOLL Rav 4 - AM	4.60
0999040	5/20/2022	[CO SD] COLORADO SPECIAL 2021 WC additional premium	401.00
0999038	5/20/2022	[CALMACK] CALDERWOOD - 13CW3077 WD5	348.18
0999039	5/20/2022	[CO INTER] COLORADO 2013CW3077	24.00
EFT0004944	5/24/2022	[FLEMINGP] PETER C FLEMING 3/23-4/26	349.16
EFT748355	5/24/2022	[ICMAIRA] ICMA - ROTH IRA ( May	3,100.00
EFT748365	5/24/2022	[ICMARHS] ICMA - RHS ( May PR)	4,422.36
EFT748384	5/24/2022	[ICMA401] ICMA ( May PR)	21,582.43
EFT748241	5/24/2022	[ICMA457] ICMA - 457 ( May PR)	20,431.38
EFT99994	5/24/2022	[24HOURFLEX] 24HOURFLEX LB	71.00
EFT9a94886	5/24/2022	[USBANKHSA] US BANK ( May PR)	9,283.94
EFT	5/24/2022	Pay period ending 5/14/2022	152,653.83
EFT0128927	5/25/2022	[CODEPREV] COLORADO DEPT OF	8,692.95
EFT7191793	5/25/2022	[IRS] INTERNAL REVENUE	62,607.82
EFT0156	5/26/2022	[24HOURFLEX] 24HOURFLEX Admin Fee	90.00
EFT0156	5/26/2022	[24HOURFLEX] 24HOURFLEX LD	88.32
EFT1df4ac5b	5/31/2022	[COWDINM] MARIELLE T COWDIN 05.20.22	69.73
EFTcdc4541	6/01/2022	[FLINKERR] RAQUEL FLINKER 5/12-5/17	545.66
0999059	6/06/2022	[MORGRIDGE COMMONS] SOR	185.00
0999062	6/06/2022	[NRR] NATURAL RESOURCE	3,333.00
0999063	6/06/2022	[PRECEDENCE] PRECEDENCE Montrose SOR	630.00
0999058	6/06/2022	[CMB] CMB OF WINDSOR LLC	1,200.00
0999067	6/06/2022	[SORM] SUN OUTDOOR ROCKY sor	2,950.00
0999061	6/06/2022	[URIEE] URIE, ELAINE The Gathering - SOR	410.00
0999056	6/06/2022	[AMT] ALWAYS MOUNTAIN TIME KKCH	416.00
0999066	6/06/2022	[RIGNET] RIGNET	103.60
EFTa1e4047	6/06/2022	[LANGENHUIZENB] BRENDON 5/19-5/31	242.30
0999057	6/06/2022	[C MONTROSE] CITY OF 2020 past due abatement	88.92
0999064	6/06/2022	[PSHCG] PUBLIC SECTOR HEALTH June	46,871.36
0999071	6/06/2022	[WSC] WESTERN SLOPE Feb + Apr	635.66
0999068	6/06/2022	[RIVERIA] TRUE AUTOMOTIVE Maintenance for #2	1,539.74
0999065	6/06/2022	[QUILL] QUILL	16.42
0999060	6/06/2022	[CA14032] DIETZE & DAVIS, PC	6,365.00
0999069	6/06/2022	[TWORIV] TWO RIVERS PARK	6,927.56
0999070	6/06/2022	[VERIZON] VERIZON WIRELESS KWA - \$40.01..WMR - \$114.44	1,219.84
EFT1885311	6/07/2022	[RICOH] RICOH USA, INC Overages	17.46
EFT7b6463a	6/08/2022	[EYTELM] MICHAEL A EYTEL 5/4-5/15	1,663.27
EFT0156	6/09/2022	[24HOURFLEX] 24HOURFLEX SM	416.67
0999072	6/10/2022	[AMT] ALWAYS MOUNTAIN TIME KKCH	416.00
eftda848648	6/10/2022	[WILLSM] MELISSA WILLS 6/7-6/9	38.27
EFT5c343c5	6/10/2022	[PHILIPSI] IAN PHILIPS 4/18-6/8	251.84
0999073	6/10/2022	[BISHOP] BISHOP-BROGDEN	588.00
0999074	6/10/2022	[CMNM] COLORADO MOUNTAIN Steamboat Pilot SOR	528.00

# Colorado River Water Conservation District

Check Register from 5/01/2022 to 8/31/2022

1 GEN - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0999074	6/10/2022	[CMNM] COLORADO MOUNTAIN Steamboat Pilot SOR	528.00
0999075	6/10/2022	[GRANFA] GRAN FARNUM MW + LD business cards	153.00
0999076	6/10/2022	[HYDROS] HYDROS CONSULTING	6,041.50
EFT0156	6/14/2022	[24HOURFLEX] 24HOURFLEX LD + BL	1,995.00
EFT30c433b	6/15/2022	[DEFRATESL] LINDSAY DEFRATES 4/14-6/9	182.45
EFTcf64534b	6/15/2022	[COWDINM] MARIELLE T COWDIN 6/9	29.12
EFT57b4851	6/15/2022	[MUELLERA] ANDREW A MUELLER 4/22-6/10	1,564.82
0999079	6/17/2022	[BISHOP] BISHOP-BROGDEN	2,437.00
0999078	6/17/2022	[ALPINE] ALPINE TECHNOLOGIES, HP 8 Port gigabit switch	3,997.64
0999083	6/17/2022	[HYDROS] HYDROS CONSULTING	5,809.00
0999089	6/17/2022	[WEX] WEX BANK WMR - \$898.59	1,376.07
0999087	6/17/2022	[WESTPU] THOMSON REUTERS-	1,895.84
EFT1f84d4e	6/17/2022	[CAUSEYH] HUNTER J CAUSEY 4/21-6/9	605.72
0999077	6/17/2022	[ACCUFUND] ACCUFUND, INC. Roth 457 setup	1,400.00
EFT4204228	6/17/2022	[COWDINM] MARIELLE T COWDIN 6/15	191.00
0999084	6/17/2022	[CURRIER] CURRIER, JOHN GMR	8,266.47
0999085	6/17/2022	[NRR] NATURAL RESOURCE June consulting	3,333.00
0999080	6/17/2022	[CBN] COMMUNITY BROADBAND	215.00
EFT0156	6/17/2022	[24HOURFLEX] 24HOURFLEX RF	416.67
0999086	6/17/2022	[RIGNET] RIGNET	51.80
0999088	6/17/2022	[VGA] VOTOUPAL GOVERNMENTAL	1,250.00
0999082	6/17/2022	[HVZ] HVZ DESIGN May maintenance	750.00
0999081	6/17/2022	[GBERRY] GBERRY CORP (1)	1,050.00
EFT99994	6/22/2022	[24HOURFLEX] 24HOURFLEX LB	70.00
EFTd0d4809	6/24/2022	[LANGENHUIZENB] BRENDON 5/25-6/15	331.53
EFT	6/24/2022	Pay period ending 6/14/2022	157,352.87
EFT2206244	6/24/2022	[VISA] VISA-PINNACLE BANK OF IP	523.00
EFTdec4e83	6/24/2022	[USBANKHSA] US BANK ( June PR)	9,283.94
EFT2206244	6/24/2022	[VISA] VISA-PINNACLE BANK OF SM	4,577.03
EFT2206244	6/24/2022	[VISA] VISA-PINNACLE BANK OF KD	883.49
EFT2206244	6/24/2022	[VISA] VISA-PINNACLE BANK OF AT	5,069.85
EFT765952	6/24/2022	[ICMA457] ICMA - 457 ( June PR)	20,181.38
EFT765972	6/24/2022	[ICMA401] ICMA ( June PR)	22,623.66
EFT765966	6/24/2022	[ICMARHS] ICMA - RHS ( June PR)	4,501.83
EFT765962	6/24/2022	[ICMAIRA] ICMA - ROTH IRA ( June	3,100.00
EFT1629496	6/27/2022	[COLOTR] COLO STATE	1,367.61
EFT2415850	6/27/2022	[IRS] INTERNAL REVENUE	63,195.31
EFT0129327	6/27/2022	[CODEPREV] COLORADO DEPT OF	8,702.33
EFT0156	6/28/2022	[24HOURFLEX] 24HOURFLEX LD + RF + BL	1,071.65
EFT0156	6/28/2022	[24HOURFLEX] 24HOURFLEX	90.00
EFT00c492c	6/29/2022	[MOYERA] AMY G MOYER 5/17-6/23	1,010.84
EFTf404c459	6/29/2022	[FLINKERR] RAQUEL FLINKER 6/6-6/24	52.43
EFT4c54569	6/29/2022	[KANZERD] DAVID A KANZER 4/25-5/21	2,496.55
0999091	6/30/2022	[DARCA] DITCH AND RESERVOIR 2022-2023 Membership	500.00
0999090	6/30/2022	[CMU] COLORADO MESA Mesa SOR	3,433.00
0999092	6/30/2022	[FEDEX] FEDEX	26.70
0999094	6/30/2022	[HYDROS] HYDROS CONSULTING	3,877.65

# Colorado River Water Conservation District

Check Register from 5/01/2022 to 8/31/2022

1 GEN - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0999093	6/30/2022	[GRANFA] GRAN FARNUM	131.00
0999099	6/30/2022	[WILSON] WILSON WATER GROUP	10,375.00
0999098	6/30/2022	[TWORIV] TWO RIVERS PARK	6,927.56
0999097	6/30/2022	[SORM] SUN OUTDOOR ROCKY sor	2,950.00
0999095	6/30/2022	[MITEL] MITEL WMR - \$18	619.77
0999096	7/01/2022	[PSHCG] PUBLIC SECTOR HEALTH July	47,044.34
0999100	7/01/2022	[METLIFE] METLIFE - GROUP	9,205.06
EFT99994	7/06/2022	[24HOURFLEX] 24HOURFLEX ZK	488.00
0999103	7/11/2022	[GBERRY] GBERRY CORP (1) July	1,050.00
0999106	7/11/2022	[MCMAHAN] MCMAHAN & 2022 Audit	21,400.00
0999114	7/11/2022	[VITAL] VITAL FILMS 2021/2022 video production 1/3	20,000.00
0999112	7/11/2022	[SLOWG] SLOW GROOVIN BBQ July Board BBQ 25% Deposit	375.93
0999109	7/11/2022	[NRR] NATURAL RESOURCE	3,333.00
0999110	7/11/2022	[PSI] PLOTTER SUPPLIES, INC.	107.30
0999111	7/11/2022	[QUILL] QUILL Kleenex	251.05
0999113	7/11/2022	[VERIZON] VERIZON WIRELESS KWA - \$40.01..WMR - \$184.13..	1,305.85
0999104	7/11/2022	[GRANFA] GRAN FARNUM Mesa SOR Program	191.00
0999105	7/11/2022	[HOTELD] HOTEL DENVER July board meeting	3,184.00
0999107	7/11/2022	[MICROPLASTIC] MICROPLASTICS, Acquafresca plaque + SA, MW na	118.46
0999108	7/11/2022	[MONDAI] MONTROSE DAILY	1,003.62
0999102	7/11/2022	[CLUB20] CLUB 20 2022 membership	600.00
EFT5e646da	7/11/2022	[EYTELM] MICHAEL A EYTEL 6/6-6/23	538.28
0999101	7/11/2022	[BISHOP] BISHOP-BROGDEN	2,297.00
EFT99994	7/12/2022	[24HOURFLEX] 24HOURFLEX LB	681.70
EFTef84f508	7/14/2022	[KESSLERZ] ZANE M KESSLER 4/12-6/23	527.27
0999120	7/15/2022	[DISCOUNT] THE REINALT- #5, 6, 3, 2 tire change over	385.00
0999122	7/15/2022	[VGA] VOTOUPAL GOVERNMENTAL	1,250.00
0999119	7/15/2022	[RIGNET] RIGNET	51.80
0999118	7/15/2022	[CBN] COMMUNITY BROADBAND	215.00
0999115	7/15/2022	[BETHEL] BETHEL PARTY RENTALS July board meeting	486.08
0999116	7/15/2022	[BISHOP] BISHOP-BROGDEN	257.50
0999117	7/15/2022	[CMNM] COLORADO MOUNTAIN SOR Ads	3,670.35
0999121	7/15/2022	[WESTPU] THOMSON REUTERS-	2,262.68
0999123	7/15/2022	[WEX] WEX BANK WMR - \$1,354.48	2,026.22
0999124	7/15/2022	[WILSON] WILSON WATER GROUP	8,450.00
EFT60f479e	7/22/2022	[USBANKHSA] US BANK ( July PR)	9,283.94
EFT783600	7/22/2022	[ICMAIRA] ICMA - ROTH IRA ( July	3,100.00
EFT783601	7/22/2022	[ICMARHS] ICMA - RHS ( July PR)	4,577.83
EFT783604	7/22/2022	[ICMA401] ICMA ( July PR)	23,296.08
EFT783596	7/22/2022	[ICMA457] ICMA - 457 ( July PR)	19,681.38
EFT	7/22/2022	Pay period ending 7/14/2022	155,368.31
EFT0129808	7/25/2022	[CODEPREV] COLORADO DEPT OF	8,729.69
EFT8418042	7/25/2022	[IRS] INTERNAL REVENUE	62,107.65
EFT2207264	7/26/2022	[VISA] VISA-PINNACLE BANK OF	5,392.72
EFT2207264	7/26/2022	[VISA] VISA-PINNACLE BANK OF	1,030.74
EFT2207264	7/26/2022	[VISA] VISA-PINNACLE BANK OF	2,816.42
EFT2207264	7/26/2022	[VISA] VISA-PINNACLE BANK OF	1,870.38
EFT0156	7/26/2022	[24HOURFLEX] 24HOURFLEX	90.00

# Colorado River Water Conservation District

Check Register from 5/01/2022 to 8/31/2022

1 GEN - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
EFT99994	7/26/2022	[24HOURFLEX] 24HOURFLEX LB	70.00
EFT0156	7/27/2022	[24HOURFLEX] 24HOURFLEX RF + BL	750.00
EFT6598825	7/27/2022	[IRS] INTERNAL REVENUE	92.07
EFT0156	7/28/2022	[24HOURFLEX] 24HOURFLEX LD	511.69
0999126	7/29/2022	[AMT] ALWAYS MOUNTAIN TIME KKCH	416.00
0999137	7/29/2022	[MWIFS] MOUNTAIN WEST Maggard bond renewal	175.00
0999140	7/29/2022	[WWC] WESTERN WEATHER	10,000.00
0999138	7/29/2022	[NAWC] NORTH AMERICAN 2022 Annual Evaluation	4,000.00
0999133	7/29/2022	[HVZ] HVZ DESIGN	750.00
0999136	7/29/2022	[MITEL] MITEL WMR - \$18	616.32
0999132	7/29/2022	[KAFM] GRAND VALLEY PUBLIC	1,000.00
0999139	7/29/2022	[PACER] PUBLIC ACCESS TO	69.70
0999134	7/29/2022	[CURRIER] CURRIER, JOHN Task 1 - \$546.25..Task 3 - \$92	1,466.25
0999129	7/29/2022	[JET BOAT] BLUEWATER Lower basin jet boat tour depo	1,981.81
0999127	7/29/2022	[AMERICANR] AMERICAN RIVERS Crystal River Nature Based Sol	25,000.00
0999135	7/29/2022	[MAGGARD] MAGGARD & HOOD,	2,587.50
0999131	7/29/2022	[HUB] GLOBAL RETIREMENT 4/1/22-6/30/22	1,250.00
0999128	7/29/2022	[ARGENT] ARGENT Western Water Law & Policy Rep	895.00
0999130	7/29/2022	[CITYGWS] CITY OF GLENWOOD 2022 RiverFest	500.00
0999125	7/29/2022	[ALPINE] ALPINE TECHNOLOGIES,	3,900.00
EFT4784c6c	7/29/2022	[FLEMINGP] PETER C FLEMING 6/12-7/5	533.35
0999142	8/05/2022	[BISHOP] BISHOP-BROGDEN	1,784.00
0999149	8/05/2022	[USGS] DOI - USGS 22REJFACO128	200,336.50
0999144	8/05/2022	[HYDROS] HYDROS CONSULTING	2,579.75
EFTf504c918	8/05/2022	[CAUSEYH] HUNTER J CAUSEY 6/7-8/3	375.76
0999141	8/05/2022	[ACCUFUND] ACCUFUND, INC. 9/1/22-8/31/23 support	5,311.25
0999145	8/05/2022	[METLIFE] METLIFE - GROUP	4,599.04
0999150	8/05/2022	[VERIZON] VERIZON WIRELESS Kobe - \$40.01..WMR - \$114.64	1,158.86
0999148	8/05/2022	[TWRORIV] TWO RIVERS PARK	6,927.56
EFTb344ac0	8/05/2022	[MOYERA] AMY G MOYER 7/14-7/22	269.64
0999146	8/05/2022	[PSHCG] PUBLIC SECTOR HEALTH	46,871.36
0999143	8/05/2022	[GBERRY] GBERRY CORP (1)	1,050.00
0999147	8/05/2022	[SLOWG] SLOW GROOVIN BBQ Board dinner less deposit	1,383.07
EFT99994	8/09/2022	[24HOURFLEX] 24HOURFLEX HC	462.25
EFT2208104	8/10/2022	[VISA] VISA-PINNACLE BANK OF	970.06
EFT2208104	8/10/2022	[VISA] VISA-PINNACLE BANK OF	1,061.06
EFT2208105	8/10/2022	[VISA] VISA-PINNACLE BANK OF	11,697.95
EFT2208104	8/10/2022	[VISA] VISA-PINNACLE BANK OF	9,015.87
0999160	8/12/2022	[WEX] WEX BANK WMR - \$1,096.73	1,333.80
0999154	8/12/2022	[WHITMOREM] MARTHA P 7/19-7/20	210.05
0999161	8/12/2022	[WILSON] WILSON WATER GROUP	1,197.50
0999155	8/12/2022	[QUILL] QUILL Bankers boxes	802.88
0999158	8/12/2022	[HAWEST] TAYLOR HAWES 7/19-7/20	124.11
0999159	8/12/2022	[VGA] VOTROUPAL GOVERNMENTAL	1,250.00
0999153	8/12/2022	[IMAGENET] IMAGENET	1,088.90
0999156	8/12/2022	[MATEO] SAIGE MATEO Headshots	750.00
0999151	8/12/2022	[RANCH HOUSE] CO. RANCH July board meeting	847.00



# Colorado River Water Conservation District

Check Register from 5/01/2022 to 8/31/2022

1 GEN - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0999152	8/12/2022	[CBN] COMMUNITY BROADBAND	215.00
0999157	8/12/2022	[MCINNISS] SCOTT MCINNIS 7/18-7/20	353.98
EFTc00405d	8/17/2022	[COWDINM] MARIELLE T COWDIN 8/11	16.86
EFT6e043ec	8/17/2022	[CAUSEYH] HUNTER J CAUSEY 8/3-8/11	316.89
0999172	8/19/2022	[WESTPU] THOMSON REUTERS-	1,895.84
0999166	8/19/2022	[HYDROS] HYDROS CONSULTING	7,732.00
0999164	8/19/2022	[GRANFA] GRAN FARNUM Seminar inserts	330.00
0999168	8/19/2022	[MONDAI] MONTROSE DAILY	1,003.62
0999169	8/19/2022	[NRR] NATURAL RESOURCE	3,333.00
0999165	8/19/2022	[HVZ] HVZ DESIGN	750.00
0999170	8/19/2022	[PSHCG] PUBLIC SECTOR HEALTH July	47,044.34
0999167	8/19/2022	[MITEL] MITEL WMR - \$18	658.59
0999163	8/19/2022	[ARCHIVE] ARCHIVE SOCIAL, INC.	2,988.00
0999171	8/19/2022	[RIGNET] RIGNET	51.80
0999162	8/19/2022	[AMT] ALWAYS MOUNTAIN TIME KKCH	416.00
EFT99994	8/23/2022	[24HOURFLEX] 24HOURFLEX ZK	1,000.00
eff08232022	8/23/2022	[FLINKERR] RAQUEL FLINKER 7/22-8/12	29.82
EFT	8/24/2022	Pay period ending 8/14/2022	157,626.04
EFT801468	8/24/2022	[ICMARHS] ICMA - RHS ( July PR)	4,709.07
EFT801453	8/24/2022	[ICMAIRA] ICMA - ROTH IRA ( July	3,100.00
EFT801437	8/24/2022	[ICMA457] ICMA - 457 ( Aug PR)	19,831.38
EFT801480	8/24/2022	[ICMA401] ICMA ( July PR)	24,001.43
EFTdd34a60	8/24/2022	[USBANKHSA] US BANK ( July PR)	9,283.94
EFT1255102	8/25/2022	[IRS] INTERNAL REVENUE	59,341.06
EFT0130185	8/25/2022	[CODEPREV] COLORADO DEPT OF	8,777.08
0999174	8/26/2022	[MONGERD] DOUGLAS B. MONGER July board mtg	156.25
0999176	8/26/2022	[GRANFA] GRAN FARNUM Seminar insert	178.00
0999175	8/26/2022	[EPRC] EAGLE PARK RESERVOIR Q1 2023	18,898.03
0999173	8/26/2022	[ALPINE] ALPINE TECHNOLOGIES,	4,517.50
EFT0156	8/26/2022	[24HOURFLEX] 24HOURFLEX LD	532.63
EFT0156	8/26/2022	[24HOURFLEX] 24HOURFLEX	90.00
0999178	8/26/2022	[CURRYK] KATHLEEN E CURRY July board mtg	187.50
0999177	8/26/2022	[HVZ] HVZ DESIGN SOR Ads	483.33
EFT99994	8/30/2022	[24HOURFLEX] 24HOURFLEX LB	70.00
efffdb43dca7	8/31/2022	[DEFRATESL] LINDSAY DEFRATES 8/18 - 8/28 Exp Rpt	88.61

**Total Checks:**

**2,322,279.06**

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
CAPITAL PROJECTS FUND

May 31, 2022

	BALANCE 04/30/22	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 05/31/22
TREASURIES & DISCOUNT AGENCIES				
	\$0.00			0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

SUMMARY:

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

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 5/31/2022**

Run: 9/08/2022 at 10:32 AM

Page: 1

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	751,068.96	864,489.30	(113,420.34)
02-00-1002.000 Peaks - CPO	0.00	0.00	0.00
02-00-1009.000 Undeposit Funds	0.00	0.00	0.00
02-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
02-00-1011.000 CSAFE - 5604 - Omid	0.00	0.00	0.00
02-00-1015.000 Capital ColoTrust Prime	1,085,521.06	1,084,637.91	883.15
02-00-1016.000 Capital ColoTrust Plus	2,126,627.13	2,123,296.14	3,330.99
02-00-1020.000 Investments-All	0.00	0.00	0.00
02-00-1021.000 Allowance For Investments	0.00	0.00	0.00
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	0.00	0.00	0.00
02-00-1200.000 Accounts Receivable	0.00	0.00	0.00
02-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
02-00-1599.000 Assets	0.00	0.00	0.00
02-00-1999.000 Excess Funds Transfer from GEN	0.00	0.00	0.00
02-01-1990.000 Internal Balances	(8,932.34)	(140.03)	(8,792.31)
Total Assets	<u>3,954,284.81</u>	<u>4,072,283.32</u>	<u>(117,998.51)</u>
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	11,925.58	0.00	11,925.58
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	11,925.58	0.00	11,925.58
02-00-3010.000 Fund Balances	4,034,693.54	4,098,206.16	(63,512.62)
Change in Net Assets	0.00	0.00	0.00
Total Liabilities and Net Assets	<u>4,046,619.12</u>	<u>4,098,206.16</u>	<u>(51,587.04)</u>

**FOR INTERNAL USE ONLY**

**Income Statement**  
**Colorado River Water Conservation District**  
**For 5/31/2022**

Run: 9/08/2022 at 3:28 PM

Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b>Revenues</b>				
4110. Investment Interest	2,068.92	4,446.29	3,000.00	148.21
4120. Miscellaneous Income	0.00	0.00	0.00	0.00
4130. Management Fee	0.00	0.00	0.00	0.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4900. Excess Funds Transfer	0.00	0.00	0.00	0.00
Total Revenues	2,068.92	4,446.29	3,000.00	148.21
<b>Expenses</b>				
5212. Education Assistance	0.00	0.00	0.00	0.00
5312. Meeting Expense	0.00	0.00	0.00	0.00
6013. Special Counsel	0.00	0.00	0.00	0.00
6014. Legal Engineering	0.00	0.00	0.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	0.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	0.00	0.00	0.00
6105. Investment/Banking Services	0.00	0.00	0.00	0.00
6201. Office Supplies	0.00	0.00	0.00	0.00
6310. Computers - Licenses/Software & Services	0.00	0.00	71,000.00	0.00
6500. Bldg Construction/Remodel	17,679.25	34,468.77	850,000.00	4.06
6501. Office Equipment	0.00	1,881.00	5,000.00	37.62
6502. Computer Equipment	875.58	15,773.46	25,000.00	63.09
6503. Office Reconfiguration	0.00	0.00	0.00	0.00
6504. Water Conservation & Efficiency Improvements	0.00	0.00	200,000.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
7011. Ruedi Water	0.00	14,940.37	20,000.00	74.70
7108. Contingency Planning Implementation (Water Banking)	0.00	0.00	0.00	0.00
9000. Fleet Vehicle Acquisition	0.00	29,717.00	30,000.00	99.06
Total Expenses	18,554.83	96,780.60	1,201,000.00	8.06
Excess Revenue Over (Under) Expenditures	(16,485.91)	(92,334.31)	(1,198,000.00)	7.71

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
CAPITAL PROJECTS FUND

June 30, 2022

CASH AND EQUIVALENTS AS OF: 05/31/22

BOC-GLENWOOD - CHECKING	\$751,068.96
COLOTRUST PRIME	\$1,085,521.06
COLOTRUST PLUS	\$2,126,627.13
PEAKS	\$0.00
INVESTMENTS	\$0.00

TOTAL \$3,963,217.15

DEPOSITS:

BOC-GLENWOOD - CHECKING	123.00
COLOTRUST PRIME	727.86
COLOTRUST PLUS	2,047.18
PEAKS	0.00

TOTAL 2,898.04

DISBURSEMENTS:

BOC-GLENWOOD - CHECKING	6,634.08
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
PEAKS	0.00

TOTAL 6,634.08

INVESTMENTS:

NET INCREASE/[DECREASE] 0.00

TOTAL 0.00

CASH AND EQUIVALENTS AS OF: 06/30/22

\$3,959,481.11

SUMMARY:

BOC-GLENWOOD - CHECKING	\$744,557.88
COLOTRUST PRIME	1,086,248.92
COLOTRUST PLUS	2,128,674.31
PEAKS	0.00
INVESTMENTS	0.00

SUMMARY TOTAL AS OF: 06/30/22 \$3,959,481.11

  
9/29/22

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

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
CAPITAL PROJECTS FUND

June 30, 2022

	BALANCE 05/31/22	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 06/30/22
TREASURIES & DISCOUNT AGENCIES	\$0.00			0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

SUMMARY:

Additions 0.00

Deletions \$0.00

NET INCREASE/(DECREASE) \$0.00

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 6/30/2022**

Unaudited

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	744,557.88	858,628.45	(114,070.57)
02-00-1002.000 Peaks - CPO	0.00	0.00	0.00
02-00-1009.000 Undeposit Funds	0.00	0.00	0.00
02-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
02-00-1011.000 CSAFE - 5604 - Omid	0.00	0.00	0.00
02-00-1015.000 Capital ColoTrust Prime	1,086,248.92	1,084,642.46	1,606.46
02-00-1016.000 Capital ColoTrust Plus	2,128,674.31	2,123,366.12	5,308.19
02-00-1020.000 Investments-All	0.00	0.00	0.00
02-00-1021.000 Allowance For Investments	0.00	0.00	0.00
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	0.00	0.00	0.00
02-00-1200.000 Accounts Receivable	0.00	0.00	0.00
02-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
02-00-1599.000 Assets	0.00	0.00	0.00
02-00-1999.000 Excess Funds Transfer from GEN	0.00	0.00	0.00
02-01-1990.000 Internal Balances	(9,174.01)	0.00	(9,174.01)
Total Assets	<u>3,950,307.10</u>	<u>4,066,637.03</u>	<u>(116,329.93)</u>
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	14,058.65	0.00	14,058.65
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	<u>14,058.65</u>	<u>0.00</u>	<u>14,058.65</u>
02-00-3010.000 Fund Balances	4,034,693.54	4,098,206.16	(63,512.62)
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities and Net Assets	<u>4,048,752.19</u>	<u>4,098,206.16</u>	<u>(49,453.97)</u>

**FOR INTERNAL USE ONLY**

**Income Statement**  
**Colorado River Water Conservation District**  
**For 6/30/2022**

Unaudited

Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4110. Investment Interest	2,898.04	7,344.33	3,000.00	244.81
4120. Miscellaneous Income	0.00	0.00	0.00	0.00
4130. Management Fee	0.00	0.00	0.00	0.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4900. Excess Funds Transfer	0.00	0.00	0.00	0.00
Total Revenues	<u>2,898.04</u>	<u>7,344.33</u>	<u>3,000.00</u>	<u>244.81</u>
<b><u>Expenses</u></b>				
5212. Education Assistance	0.00	0.00	0.00	0.00
5312. Meeting Expense	0.00	0.00	0.00	0.00
6013. Special Counsel	0.00	0.00	0.00	0.00
6014. Legal Engineering	0.00	0.00	0.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	0.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	0.00	0.00	0.00
6105. Investment/Banking Services	0.00	0.00	0.00	0.00
6201. Office Supplies	0.00	0.00	0.00	0.00
6310. Computers - Licenses/Software & Services	0.00	0.00	71,000.00	0.00
6500. Bldg Construction/Remodel	6,000.17	40,468.94	850,000.00	4.76
6501. Office Equipment	2,914.00	4,795.00	5,000.00	95.90
6502. Computer Equipment	94.65	15,868.11	25,000.00	63.47
6503. Office Reconfiguration	0.00	0.00	0.00	0.00
6504. Water Conservation & Efficiency Improvements	0.00	0.00	200,000.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
7011. Ruedi Water	0.00	14,940.37	20,000.00	74.70
7108. Contingency Planning Implementation (Water Banking)	0.00	0.00	0.00	0.00
9000. Fleet Vehicle Acquisition	0.00	29,717.00	30,000.00	99.06
Total Expenses	<u>9,008.82</u>	<u>105,789.42</u>	<u>1,201,000.00</u>	<u>8.81</u>
Excess Revenue Over (Under) Expenditures	<u>(6,110.78)</u>	<u>(98,445.09)</u>	<u>(1,198,000.00)</u>	<u>8.22</u>



COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
CAPITAL PROJECTS FUND

July 31, 2022

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>06/30/22</b>		
BOC-GLENWOOD - CHECKING		\$744,557.88	
COLOTRUST PRIME		\$1,086,248.92	
COLOTRUST PLUS		\$2,128,674.31	
PEAKS		\$0.00	
INVESTMENTS		\$0.00	
		<hr/>	
<b>TOTAL</b>			<b>\$3,959,481.11</b>

<b>DEPOSITS:</b>			
BOC-GLENWOOD - CHECKING		118.31	
COLOTRUST PRIME		1,141.34	
COLOTRUST PLUS		2,993.51	
PEAKS		0.00	
		<hr/>	
<b>TOTAL</b>			<b>4,253.16</b>

<b>DISBURSEMENTS:</b>			
BOC-GLENWOOD - CHECKING		0.00	
COLOTRUST PRIME		0.00	
COLOTRUST PLUS		0.00	
PEAKS		0.00	
		<hr/>	
<b>TOTAL</b>			<b>0.00</b>

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

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>07/31/22</b>		<b>\$3,963,734.27</b>
------------------------------------	-----------------	--	-----------------------

<b>SUMMARY:</b>			
BOC-GLENWOOD - CHECKING		\$744,676.19	
COLOTRUST PRIME		1,087,390.26	
COLOTRUST PLUS		2,131,667.82	
PEAKS		0.00	
INVESTMENTS		0.00	
		<hr/>	
<b>SUMMARY TOTAL AS OF:</b>	<b>07/31/22</b>		<b>\$3,963,734.27</b>

  
9/29/22

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

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
CAPITAL PROJECTS FUND

July 31, 2022

	BALANCE 06/30/22	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 07/31/22
TREASURIES & DISCOUNT AGENCIES	\$0.00			0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

SUMMARY:

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

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 7/31/2022**

Unaudited

	This Year	Last Year	Change
<b>02 Capital Project Fund</b>			
<b>Assets</b>			
02-00-1001.000 Capital Project -BoC	744,676.19	858,595.80	(113,919.61)
02-00-1002.000 Peaks - CPO	0.00	0.00	0.00
02-00-1009.000 Undeposit Funds	0.00	0.00	0.00
02-00-1010.000 Wells Fargo /Colostrust -0100	0.00	0.00	0.00
02-00-1011.000 CSAFE - 5604 - Omid	0.00	0.00	0.00
02-00-1015.000 Capital ColoTrust Prime	1,087,390.26	1,084,647.15	2,743.11
02-00-1016.000 Capital ColoTrust Plus	2,131,667.82	2,123,425.02	8,242.80
02-00-1020.000 Investments-All	0.00	0.00	0.00
02-00-1021.000 Allowance For Investments	0.00	0.00	0.00
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	0.00	0.00	0.00
02-00-1200.000 Accounts Receivable	0.00	0.00	0.00
02-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
02-00-1599.000 Assets	0.00	0.00	0.00
02-00-1999.000 Excess Funds Transfer from GEN	0.00	0.00	0.00
02-01-1990.000 Internal Balances	(12,182.66)	0.00	(12,182.66)
<b>Total Assets</b>	<b>3,951,551.61</b>	<b>4,066,667.97</b>	<b>(115,116.36)</b>
<b>Liabilities and Net Assets</b>			
02-00-2000.000 Accounts Payable	17,395.18	1,407.09	15,988.09
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>17,395.18</b>	<b>1,407.09</b>	<b>15,988.09</b>
02-00-3010.000 Fund Balances	4,034,693.54	4,098,206.16	(63,512.62)
Change in Net Assets	0.00	0.00	0.00
<b>Total Liabilities and Net Assets</b>	<b>4,052,088.72</b>	<b>4,099,613.25</b>	<b>(47,524.53)</b>

**FOR INTERNAL USE ONLY**

**Income Statement**  
**Colorado River Water Conservation District**  
**For 7/31/2022**

Unaudited

Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b>Revenues</b>				
4110. Investment Interest	4,253.16	11,597.49	3,000.00	386.58
4120. Miscellaneous Income	0.00	0.00	0.00	0.00
4130. Management Fee	0.00	0.00	0.00	0.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4900. Excess Funds Transfer	0.00	0.00	0.00	0.00
Total Revenues	<u>4,253.16</u>	<u>11,597.49</u>	<u>3,000.00</u>	<u>386.58</u>
<b>Expenses</b>				
5212. Education Assistance	0.00	0.00	0.00	0.00
5312. Meeting Expense	0.00	0.00	0.00	0.00
6013. Special Counsel	0.00	0.00	0.00	0.00
6014. Legal Engineering	0.00	0.00	0.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	0.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	0.00	0.00	0.00
6105. Investment/Banking Services	0.00	0.00	0.00	0.00
6201. Office Supplies	0.00	0.00	0.00	0.00
6310. Computers - Licenses/Software & Services	0.00	0.00	71,000.00	0.00
6500. Bldg Construction/Remodel	220.07	40,689.01	850,000.00	4.79
6501. Office Equipment	2,292.00	7,087.00	5,000.00	141.74
6502. Computer Equipment	3,833.11	19,701.22	25,000.00	78.80
6503. Office Reconfiguration	0.00	0.00	0.00	0.00
6504. Water Conservation & Efficiency Improvements	0.00	0.00	200,000.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
7011. Ruedi Water	0.00	14,940.37	20,000.00	74.70
7108. Contingency Planning Implementation (Water Banking)	0.00	0.00	0.00	0.00
9000. Fleet Vehicle Acquisition	0.00	29,717.00	30,000.00	99.06
Total Expenses	<u>6,345.18</u>	<u>112,134.60</u>	<u>1,201,000.00</u>	<u>9.34</u>
Excess Revenue Over (Under) Expenditures	<u>(2,092.02)</u>	<u>(100,537.11)</u>	<u>(1,198,000.00)</u>	<u>8.39</u>

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
CAPITAL PROJECTS FUND

August 31, 2022

<b>CASH AND EQUIVALENTS AS OF:</b>	<b>07/31/22</b>		
BOC-GLENWOOD - CHECKING		\$744,676.19	
COLOTRUST PRIME		\$1,087,390.26	
COLOTRUST PLUS		\$2,131,667.82	
PEAKS		\$0.00	
INVESTMENTS		\$0.00	
		<hr/>	

**TOTAL** **\$3,963,734.27**

**DEPOSITS:**

BOC-GLENWOOD - CHECKING	131.19
COLOTRUST PRIME	1,629.41
COLOTRUST PLUS	4,075.19
PEAKS	0.00
	<hr/>

**TOTAL** **5,835.79**

**DISBURSEMENTS:**

BOC-GLENWOOD - CHECKING	41,666.25
COLOTRUST PRIME	0.00
COLOTRUST PLUS	0.00
PEAKS	0.00
	<hr/>

**TOTAL** **41,666.25**

**INVESTMENTS:**

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

**TOTAL** **0.00**

**CASH AND EQUIVALENTS AS OF:** **08/31/22** **\$3,927,903.81**

**SUMMARY:**

BOC-GLENWOOD - CHECKING	\$703,141.13
COLOTRUST PRIME	1,089,019.67
COLOTRUST PLUS	2,135,743.01
PEAKS	0.00
INVESTMENTS	0.00
	<hr/>

**SUMMARY TOTAL AS OF:** **08/31/22** **\$3,927,903.81**

 **9/30/22**

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

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
CAPITAL PROJECTS FUND

August 31, 2022

	BALANCE 07/31/22	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 08/31/22
TREASURIES & DISCOUNT AGENCIES				
	\$0.00			0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

SUMMARY:

Additions 0.00

Deletions \$0.00

NET INCREASE/(DECREASE) \$0.00

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 8/31/2022**

Unaudited

	This Year	Last Year	Change
02 Capital Project Fund			
Assets			
02-00-1001.000 Capital Project -BoC	703,141.13	858,746.35	(155,605.22)
02-00-1002.000 Peaks - CPO	0.00	0.00	0.00
02-00-1009.000 Undeposit Funds	0.00	0.00	0.00
02-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
02-00-1011.000 CSAFE - 5604 - Omid	0.00	0.00	0.00
02-00-1015.000 Capital ColoTrust Prime	1,089,019.67	1,084,651.85	4,367.82
02-00-1016.000 Capital ColoTrust Plus	2,135,743.01	2,123,472.30	12,270.71
02-00-1020.000 Investments-All	0.00	0.00	0.00
02-00-1021.000 Allowance For Investments	0.00	0.00	0.00
02-00-1022.000 Accum. Amortization	0.00	0.00	0.00
02-00-1023.000 Accrued Interest	0.00	0.00	0.00
02-00-1200.000 Accounts Receivable	0.00	0.00	0.00
02-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
02-00-1599.000 Assets	0.00	0.00	0.00
02-00-1999.000 Excess Funds Transfer from GEN	0.00	0.00	0.00
02-01-1990.000 Internal Balances	0.00	(1,407.09)	1,407.09
Total Assets	<u>3,927,903.81</u>	<u>4,065,463.41</u>	<u>(137,559.60)</u>
Liabilities and Net Assets			
02-00-2000.000 Accounts Payable	10,696.24	0.00	10,696.24
02-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
Total Liabilities	10,696.24	0.00	10,696.24
02-00-3010.000 Fund Balances	4,034,693.54	4,098,206.16	(63,512.62)
Change in Net Assets	0.00	0.00	0.00
Total Liabilities and Net Assets	<u>4,045,389.78</u>	<u>4,098,206.16</u>	<u>(52,816.38)</u>

**FOR INTERNAL USE ONLY**

**Income Statement**  
**Colorado River Water Conservation District**  
**For 8/31/2022**

Run: 9/28/2022 at 3:48 PM

Page: 1

Capital Project Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b>Revenues</b>				
4110. Investment Interest	5,835.79	17,433.28	3,000.00	581.11
4120. Miscellaneous Income	0.00	0.00	0.00	0.00
4130. Management Fee	0.00	0.00	0.00	0.00
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4900. Excess Funds Transfer	0.00	0.00	0.00	0.00
Total Revenues	5,835.79	17,433.28	3,000.00	581.11
<b>Expenses</b>				
5212. Education Assistance	0.00	0.00	0.00	0.00
5312. Meeting Expense	0.00	0.00	0.00	0.00
6013. Special Counsel	0.00	0.00	0.00	0.00
6014. Legal Engineering	0.00	0.00	0.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	0.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	0.00	0.00
6017. Legal Contingency	0.00	0.00	0.00	0.00
6101. Project Assistance	0.00	0.00	0.00	0.00
6105. Investment/Banking Services	0.00	0.00	0.00	0.00
6201. Office Supplies	0.00	0.00	0.00	0.00
6310. Computers - Licenses/Software & Services	13,752.65	13,752.65	71,000.00	19.37
6500. Bldg Construction/Remodel	3,499.98	44,188.99	850,000.00	5.20
6501. Office Equipment	0.00	7,087.00	5,000.00	141.74
6502. Computer Equipment	5,532.02	25,233.24	25,000.00	100.93
6503. Office Reconfiguration	0.00	0.00	0.00	0.00
6504. Water Conservation & Efficiency Improvements	0.00	0.00	200,000.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
7011. Ruedi Water	0.00	14,940.37	20,000.00	74.70
7108. Contingency Planning Implementation (Water Banking)	0.00	0.00	0.00	0.00
9000. Fleet Vehicle Acquisition	0.00	29,717.00	30,000.00	99.06
Total Expenses	22,784.65	134,919.25	1,201,000.00	11.23
Excess Revenue Over (Under) Expenditures	(16,948.86)	(117,485.97)	(1,198,000.00)	9.81



# Colorado River Water Conservation District

Check Register from 5/01/2022 to 8/31/2022

3 CPO - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
Report Criteria... 9/30/2022 @ 2:00 PM			
Form:	Check Register - Check Register		
Sort by	ActivityDate		
activity dates:	From: 5/01/2022 To: 8/31/2022		
0995117	5/20/2022	[F&MA] F&M ARCHITECTS LLC	6,629.25
0995118	6/17/2022	[F&MA] F&M ARCHITECTS LLC	6,000.17
0995119	6/17/2022	[CTYSTEAM] CITY OF STEAMBOAT 1st payment	37,500.00
0995120	6/17/2022	[CTYSTEAM] CITY OF STEAMBOAT 1st payment	37,500.00
0995121	8/05/2022	[F&MA] F&M ARCHITECTS LLC	11,050.00
0995122	8/19/2022	[CDW-G] CDW GOVERNMENT, INC. ADOBE UPGRADE (19)	9,488.41
0995123	8/19/2022	[F&MA] F&M ARCHITECTS LLC Phase II	2,600.00
<b><u>Total Checks:</u></b>			<b><u>110,767.83</u></b>

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
COMMUNITY FUNDING PARTNERSHIP FUND

May 31, 2022

CASH AND EQUIVALENTS AS OF:	04/30/22		
BOC-GLENWOOD - CHECKING		<u>\$4,304,017.21</u>	
TOTAL			\$4,304,017.21
DEPOSITS:			
BOC-GLENWOOD - CHECKING		<u>301.83</u>	
TOTAL			301.83
DISBURSEMENTS:			
BOC-GLENWOOD - CHECKING		<u>88,558.50</u>	
TOTAL			88,558.50
INVESTMENTS:			
NET INCREASE/[DECREASE]		<u>0.00</u>	
TOTAL			<u>0.00</u>
CASH AND EQUIVALENTS AS OF:	05/31/22		<u>\$4,215,760.54</u>
SUMMARY:			
BOC-GLENWOOD - CHECKING		<u>\$4,215,760.54</u>	
SUMMARY TOTAL AS OF:	05/31/22		<u>\$4,215,760.54</u>

  
Date 5/25/22

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

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
COMMUNITY FUNDING PARTNERSHIP FUND

May 31, 2022

	BALANCE 04/30/22	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 05/31/22
TREASURIES & DISCOUNT AGENCIES				0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

SUMMARY:

Additions 0.00

Deletions \$0.00

NET INCREASE/(DECREASE) \$0.00

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 5/31/2022**

Unaudited

	This Year	Last Year	Change
09 Community Funding Partnership Fund			
Assets			
09-00-1001.000 Cash In Bank - BoC - Checking	4,215,760.54	0.00	4,215,760.54
09-01-1990.000 Internal Balances	0.00	0.00	0.00
<b>Total Assets</b>	<b>4,215,760.54</b>	<b>0.00</b>	<b>4,215,760.54</b>
Liabilities and Net Assets			
09-00-2000.000 Accounts Payable	79,544.25	0.00	79,544.25
<b>Total Liabilities</b>	<b>79,544.25</b>	<b>0.00</b>	<b>79,544.25</b>
09-00-3010.000 Fund Balances	4,452,246.47	0.00	4,452,246.47
Change in Net Assets	0.00	0.00	0.00
<b>Total Liabilities and Net Assets</b>	<b>4,531,790.72</b>	<b>0.00</b>	<b>4,531,790.72</b>

**FOR INTERNAL USE ONLY**

**Income Statement**  
**Colorado River Water Conservation District**  
**For 5/31/2022**

Community Funding Partnership Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4110. Investment Interest	301.83	1,451.07	12,000.00	12.09
4900. Annual Funds Transfer	0.00	0.00	4,221,389.00	0.00
4910. Additional Funds Transfer	0.00	0.00	550,000.00	0.00
Total Revenues	<u>301.83</u>	<u>1,451.07</u>	<u>4,783,389.00</u>	<u>0.03</u>
<b><u>Expenses</u></b>				
6101. Project Assistance	<u>81,606.75</u>	<u>317,481.25</u>	<u>4,783,389.00</u>	<u>6.64</u>
Total Expenses	<u>81,606.75</u>	<u>317,481.25</u>	<u>4,783,389.00</u>	<u>6.64</u>
Excess Revenue Over (Under) Expenditures	<u>(81,304.92)</u>	<u>(316,030.18)</u>	<u>0.00</u>	<u>0.00</u>

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
COMMUNITY FUNDING PARTNERSHIP FUND

June 30, 2022

CASH AND EQUIVALENTS AS OF: 05/31/22

BOC-GLENWOOD - CHECKING \$4,215,760.54

TOTAL \$4,215,760.54

DEPOSITS:

BOC-GLENWOOD - CHECKING 277.44

TOTAL 277.44

DISBURSEMENTS:

BOC-GLENWOOD - CHECKING 56,618.75

TOTAL 56,618.75

INVESTMENTS:

NET INCREASE/[DECREASE] 0.00

TOTAL 0.00

CASH AND EQUIVALENTS AS OF: 06/30/22

\$4,159,419.23

SUMMARY:

BOC-GLENWOOD - CHECKING \$4,159,419.23

SUMMARY TOTAL AS OF: 06/30/22 \$4,159,419.23

  
9/29/22

Signature

Date

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
COMMUNITY FUNDING PARTNERSHIP FUND

June 30, 2022

	BALANCE 05/31/22	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 06/30/22
TREASURIES & DISCOUNT AGENCIES				0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

SUMMARY:

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

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 6/30/2022**

Unaudited

	This Year	Last Year	Change
<b>09 Community Funding Partnership Fund</b>			
<b>Assets</b>			
09-00-1001.000 Cash In Bank - BoC - Checking	4,159,419.23	0.00	4,159,419.23
09-01-1990.000 Internal Balances	0.00	0.00	0.00
Total Assets	4,159,419.23	0.00	4,159,419.23
<b>Liabilities and Net Assets</b>			
09-00-2000.000 Accounts Payable	75,200.50	0.00	75,200.50
Total Liabilities	75,200.50	0.00	75,200.50
09-00-3010.000 Fund Balances	4,452,246.47	0.00	4,452,246.47
Change in Net Assets	0.00	0.00	0.00
Total Liabilities and Net Assets	4,527,446.97	0.00	4,527,446.97

**FOR INTERNAL USE ONLY**



**Income Statement**  
**Colorado River Water Conservation District**  
**For 6/30/2022**

Unaudited

	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Community Funding Partnership Fund				
<b><u>Revenues</u></b>				
4110. Investment Interest	277.44	1,728.51	12,000.00	14.40
4900. Annual Funds Transfer	0.00	0.00	4,221,389.00	0.00
4910. Additional Funds Transfer	0.00	0.00	550,000.00	0.00
Total Revenues	277.44	1,728.51	4,783,389.00	0.04
<b><u>Expenses</u></b>				
6101. Project Assistance	52,275.00	369,756.25	4,783,389.00	7.73
Total Expenses	52,275.00	369,756.25	4,783,389.00	7.73
Excess Revenue Over (Under) Expenditures	(51,997.56)	(368,027.74)	0.00	0.00

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
COMMUNITY FUNDING PARTNERSHIP FUND

July 31, 2022

CASH AND EQUIVALENTS AS OF:	06/30/22		
BOC-GLENWOOD - CHECKING		<u>\$4,159,419.23</u>	
TOTAL			\$4,159,419.23
DEPOSITS:			
BOC-GLENWOOD - CHECKING		<u>4,221,690.21</u>	
TOTAL			4,221,690.21
DISBURSEMENTS:			
BOC-GLENWOOD - CHECKING		<u>71,450.50</u>	
TOTAL			71,450.50
INVESTMENTS:			
NET INCREASE/[DECREASE]		<u>0.00</u>	
TOTAL			<u>0.00</u>
CASH AND EQUIVALENTS AS OF:	07/31/22		<u><u>\$8,309,658.94</u></u>
SUMMARY:			
BOC-GLENWOOD - CHECKING		<u>\$8,309,658.94</u>	
SUMMARY TOTAL AS OF:	07/31/22		<u><u>\$8,309,658.94</u></u>

  
9/29/22

Signature

Date

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
COMMUNITY FUNDING PARTNERSHIP FUND

July 31, 2022

	BALANCE 06/30/22	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 07/31/22
TREASURIES & DISCOUNT AGENCIES				0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

SUMMARY:

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

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 7/31/2022**

Unaudited

	This Year	Last Year	Change
<b>09 Community Funding Partnership Fund</b>			
<b>Assets</b>			
09-00-1001.000 Cash In Bank - BoC - Checking	8,309,658.94	0.00	8,309,658.94
09-01-1990.000 Internal Balances	0.00	0.00	0.00
Total Assets	8,309,658.94	0.00	8,309,658.94
<b>Liabilities and Net Assets</b>			
09-00-2000.000 Accounts Payable	283,500.00	0.00	283,500.00
Total Liabilities	283,500.00	0.00	283,500.00
09-00-3010.000 Fund Balances	4,452,246.47	0.00	4,452,246.47
Change in Net Assets	0.00	0.00	0.00
Total Liabilities and Net Assets	4,735,746.47	0.00	4,735,746.47

**FOR INTERNAL USE ONLY**

**Income Statement**  
**Colorado River Water Conservation District**  
**For 7/31/2022**

Unaudited

	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Community Funding Partnership Fund				
<b><u>Revenues</u></b>				
4110. Investment Interest	301.21	2,029.72	12,000.00	16.91
4900. Annual Funds Transfer	4,221,389.00	4,221,389.00	4,221,389.00	100.00
4910. Additional Funds Transfer	<u>0.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>0.00</u>
Total Revenues	4,221,690.21	4,223,418.72	4,783,389.00	88.29
<b><u>Expenses</u></b>				
6101. Project Assistance	<u>279,750.00</u>	<u>649,506.25</u>	<u>4,783,389.00</u>	<u>13.58</u>
Total Expenses	<u>279,750.00</u>	<u>649,506.25</u>	<u>4,783,389.00</u>	<u>13.58</u>
Excess Revenue Over (Under) Expenditures	<u><u>3,941,940.21</u></u>	<u><u>3,573,912.47</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
COMMUNITY FUNDING PARTNERSHIP FUND

August 31, 2022

CASH AND EQUIVALENTS AS OF:	07/31/22		
BOC-GLENWOOD - CHECKING		<u>\$8,309,658.94</u>	
TOTAL			\$8,309,658.94
DEPOSITS:			
BOC-GLENWOOD - CHECKING		<u>588.39</u>	
TOTAL			588.39
DISBURSEMENTS:			
BOC-GLENWOOD - CHECKING		<u>523,475.50</u>	
TOTAL			523,475.50
INVESTMENTS:			
NET INCREASE/[DECREASE]		<u>0.00</u>	
TOTAL			<u>0.00</u>
CASH AND EQUIVALENTS AS OF:	08/31/22		<u><u>\$7,786,771.83</u></u>
SUMMARY:			
BOC-GLENWOOD - CHECKING		<u>\$7,786,771.83</u>	
SUMMARY TOTAL AS OF:	08/31/22		<u><u>\$7,786,771.83</u></u>

  
Signature Date 8/30/22

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
 ANALYSIS OF INVESTMENTS  
 COMMUNITY FUNDING PARTNERSHIP FUND

August 31, 2022

	BALANCE 07/31/22	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 08/31/22
TREASURIES & DISCOUNT AGENCIES				0.00
TOTAL INVESTMENTS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

SUMMARY:

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

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 8/31/2022**

Unaudited

	This Year	Last Year	Change
09 Community Funding Partnership Fund			
Assets			
09-00-1001.000 Cash In Bank - BoC - Checking	7,786,771.83	0.00	7,786,771.83
09-01-1990.000 Internal Balances	0.00	0.00	0.00
Total Assets	<u>7,786,771.83</u>	<u>0.00</u>	<u>7,786,771.83</u>
Liabilities and Net Assets			
09-00-2000.000 Accounts Payable	12,500.00	0.00	12,500.00
Total Liabilities	12,500.00	0.00	12,500.00
09-00-3010.000 Fund Balances	4,452,246.47	0.00	4,452,246.47
Change in Net Assets	0.00	0.00	0.00
Total Liabilities and Net Assets	<u>4,464,746.47</u>	<u>0.00</u>	<u>4,464,746.47</u>

**FOR INTERNAL USE ONLY**



Run: 9/28/2022 at 3:51 PM

**Income Statement**  
**Colorado River Water Conservation District**  
**For 8/31/2022**

Page: 1

Community Funding Partnership Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4110. Investment Interest	588.39	2,618.11	12,000.00	21.82
4900. Annual Funds Transfer	0.00	4,221,389.00	4,221,389.00	100.00
4910. Additional Funds Transfer	0.00	0.00	550,000.00	0.00
Total Revenues	<u>588.39</u>	<u>4,224,007.11</u>	<u>4,783,389.00</u>	<u>88.31</u>
<b><u>Expenses</u></b>				
6101. Project Assistance	<u>252,475.50</u>	<u>901,981.75</u>	<u>4,783,389.00</u>	<u>18.86</u>
Total Expenses	<u>252,475.50</u>	<u>901,981.75</u>	<u>4,783,389.00</u>	<u>18.86</u>
Excess Revenue Over (Under) Expenditures	<u>(251,887.11)</u>	<u>3,322,025.36</u>	<u>0.00</u>	<u>0.00</u>

# Colorado River Water Conservation District

Check Register from 5/01/2022 to 8/31/2022

6 CFP - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
Report Criteria... 9/30/2022 @ 2:03 PM			
Form:	Check Register - Check Register		
Sort by	ActivityDate		
activity dates:	From: 5/01/2022 To: 8/31/2022		
0995018	5/20/2022	[CITYGWS] CITY OF GLENWOOD 1st payment	75,000.00
0995019	5/20/2022	[MCWC] MIDDLE COLORADO 1st payment	2,062.50
0995020	5/20/2022	[USGS] DOI - USGS 21REJFACO055	11,496.00
0995021	6/06/2022	[HCCC] HIGH COUNTRY First payment	19,118.75
0995022	6/17/2022	[CTYSTEAM] CITY OF STEAMBOAT 1st payment	37,500.00
0995023	6/17/2022	[CTYSTEAM] CITY OF STEAMBOAT 1st payment	37,500.00
0995024	7/11/2022	[MINTURN] TOWN OF MINTURN CO 1st payment	39,775.00
0995025	7/15/2022	[SDWD] SOMERSET DOMESTIC Initial payment	22,925.50
0995026	7/29/2022	[KRC] KENDALL RESERVOIR 8,750.00	8,750.00
0995027	8/05/2022	[CRESTED] TOWN OF CRESTED Final payment	21,000.00
0995028	8/12/2022	[CSU] COLORADO STATE 1ST PAYMENT	12,500.00
0995029	8/12/2022	[GRANDWP] GRAND COUNTY 1st payment	250,000.00
0995030	8/12/2022	[KRC] KENDALL RESERVOIR Final Payment	17,500.00
0995031	8/12/2022	[RBWCD] RIO BLANCO WATER 82,500.00	82,500.00
0995032	8/19/2022	[GMWUA] GRAND MESA WATER 1st progress pmt	12,500.00
0995033	8/26/2022	[BUFFALO] BUFFALO MOUNTAIN 25,000.00	25,000.00
0995034	8/26/2022	[SDWD] SOMERSET DOMESTIC Progress pmt 1	22,925.50
0995035	8/26/2022	[MINTURN] TOWN OF MINTURN CO Progress pmt	79,550.00
<b><u>Total Checks:</u></b>			<b><u>777,603.25</u></b>

COLORADO RIVER WATER CONSERVATION DISTRICT  
TREASURER'S REPORT  
ENTERPRISE FUND

May 31, 2022

CASH AND EQUIVALENTS AS OF:

4/30/22

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$8,606.46	
BOC-GLENWOOD - CHECKING	\$4,746,614.90	
BOC-WMR SPECIAL	\$302,883.77	
COLOTRUST PRIME	\$4,925,415.86	
COLOTRUST PLUS	\$7,868,496.70	
CSAFE-5610	\$3,243,043.18	
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$257,356.14	
LPL FINANCIAL	\$249,592.34	
INVESTMENTS	<u>\$9,125,003.50</u>	
<b>TOTAL</b>		<b>\$30,727,212.85</b>

DEPOSITS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	240.00	
BOC-GLENWOOD - CHECKING	585,242.04	
BOC-WMR SPECIAL	7.71	
COLOTRUST PRIME	2,305.77	
COLOTRUST PLUS	5,288.74	
CSAFE-5610	2,076.14	
MOUNTAIN VIEW BANK OF COMMERCE - CD	499.20	
LPL FINANCIAL	<u>19,224.24</u>	
<b>TOTAL</b>		<b>614,883.84</b>

DISBURSEMENTS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	3.00	
BOC-GLENWOOD - CHECKING	83,856.66	
BOC-WMR SPECIAL	28,095.15	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5610	0.00	
LPL FINANCIAL	<u>245,000.00</u>	
<b>TOTAL</b>		<b>356,954.81</b>

INVESTMENTS:

NET INCREASE/(DECREASE)	<u>245,000.00</u>	
<b>TOTAL</b>		<b><u>245,000.00</u></b>

CASH AND EQUIVALENTS AS OF:

05/31/22

\$31,230,141.88


SUMMARY:

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$8,843.46
BOC-GLENWOOD - CHECKING	\$5,248,000.28
BOC-WMR SPECIAL	\$274,796.33
COLOTRUST PRIME	\$4,927,721.63
COLOTRUST PLUS	\$7,873,785.44
CSAFE-5610	\$3,245,119.32
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$257,855.34
LPL FINANCIAL	\$23,816.58
INVESTMENTS	<u>\$9,370,003.50</u>

SUMMARY TOTAL AS OF:

05/31/22

\$31,230,141.88

  
 Signature \_\_\_\_\_ Date 5/25/22  
 ROGER D. MAGGARD, TREASURER  
 COLORADO RIVER WATER  
 CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
ENTERPRISE FUND

May 31, 2022

	BALANCE 4/30/2022	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 5/31/2022
<b>TREASURIES &amp; DISCOUNT AGENCIES</b>				
Amer. Express FSB #02587CEM8	\$245,000.00		\$245,000.00	\$0.00
Synchrony Bank #87165HRY8	\$135,003.50			\$135,003.50
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
Morgan Stanley #61690UEH9	\$245,000.00			\$245,000.00
Morgan Stanley #61760AVS5	\$245,000.00			\$245,000.00
TIAA #87270BU6	\$245,000.00			\$245,000.00
Morton Community #619165HZ9	\$245,000.00			\$245,000.00
EnerBank #29278TMD9	\$245,000.00			\$245,000.00
Enterprise #29367SJR6	\$245,000.00			\$245,000.00
BMW Bank #05580ATU8	\$245,000.00			\$245,000.00
Medallion Bank #58404DGT2	\$245,000.00			\$245,000.00
Merrick Bank #59013KHN9	\$245,000.00			\$245,000.00
Cadence Bank #12738RGA6	\$245,000.00			\$245,000.00
Berkshire Bank #084601XC2	\$245,000.00			\$245,000.00
Third Federal S&L #88413QCN6	\$245,000.00			\$245,000.00
Pinnacle Bank #72345SKU4	\$245,000.00			\$245,000.00
HSBC #44329ME33	\$245,000.00			\$245,000.00
Texas Exchange bank #88241THD5	\$245,000.00			\$245,000.00
Texas Cap Bk #88224PLY3	\$245,000.00			\$245,000.00
FFCB #3133EMBQ4	\$500,000.00			\$500,000.00
FFCB #3133EMHL9	\$1,135,000.00			\$1,135,000.00
BMO Harris Bank #05600XCP3	\$245,000.00			\$245,000.00
FHLB #3130AMJN3	\$1,000,000.00			\$1,000,000.00
Sallie Mae #795451AW3	\$245,000.00			\$245,000.00
State Bank of India #856285YK1	\$245,000.00			\$245,000.00
US Treasury Note #91282CDH1	\$500,000.00			\$500,000.00
WebBank #947547NN1	\$245,000.00			\$245,000.00
US Treasury Note #91282CDN8	\$300,000.00			\$300,000.00
FHLB #3130ARN72	\$285,000.00			\$285,000.00
Discover #254673E69	\$0.00	\$245,000.00		\$245,000.00
Goldman Sachs #38150VAT6	\$0.00	\$245,000.00		\$245,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$9,125,003.50</b>	<b>\$490,000.00</b>	<b>\$245,000.00</b>	<b>\$9,370,003.50</b>

SUMMARY:

Additions	\$490,000.00
Deletions	245,000.00
<b>NET INCREASE/(DECREASE)</b>	<b>\$245,000.00</b>

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 5/31/2022**

Run: 9/08/2022 at 10:33 AM

Page: 1

	This Year	Last Year	Change
04 Enterprise Fund			
Assets			
04-00-1000.000 Cash Box	200.00	200.00	0.00
04-00-1001.000 Peaks - ENT	0.00	0.00	0.00
04-00-1002.000 Petty Cash	8,843.46	4,599.50	4,243.96
04-00-1003.000 Cash In Bank-BoC -Checking	5,248,000.28	3,545,363.72	1,702,636.56
04-00-1004.000 Alpine Bank	0.00	0.00	0.00
04-00-1005.000 Bank CD's	0.00	0.00	0.00
04-00-1006.000 First Bank CD	0.00	247,652.14	(247,652.14)
04-00-1007.000 Mountain View Bank CD	257,855.34	251,841.87	6,013.47
04-00-1008.000 NBH Bank CD	0.00	1,000,000.00	(1,000,000.00)
04-00-1009.000 Undeposited Fund	0.00	0.00	0.00
04-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
04-00-1011.000 CSAFE - 5603 - Elkhead Escrow	0.00	0.00	0.00
04-00-1012.000 Csafe-5601	3,245,119.32	3,239,606.58	5,512.74
04-00-1013.000 Aim-0045	0.00	0.00	0.00
04-00-1014.000 RESTRICTED CWCB/ELKHEAD PAYMENT	0.00	0.00	0.00
04-00-1015.000 Enterprise ColoTrust Prime	4,927,721.63	4,923,712.57	4,009.06
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,873,785.44	7,861,452.49	12,332.95
04-00-1018.000 LPL Financial - ENT	23,816.58	2,677.17	21,139.41
04-00-1019.000 Cash in Bank - BOC WMR Special Acct	274,796.33	0.00	274,796.33
04-00-1020.000 Investments-All	9,370,003.50	9,265,003.50	105,000.00
04-00-1021.000 Allowance For Investments+-	35,477.99	194,370.77	(158,892.78)
04-00-1022.000 Accum Amortization Investments	(192.38)	0.00	(192.38)
04-00-1023.000 Accrued Interest	20,541.46	20,231.01	310.45
04-00-1200.000 Accounts Receivable	209,184.86	1,278,226.22	(1,069,041.36)
04-00-1205.000 Housing Notes Receivable	41,843.96	56,063.68	(14,219.72)
04-00-1206.000 Deferred Revenue	0.00	0.00	0.00
04-00-1225.000 Allowance Housing Forgiveness	(22,500.00)	(25,000.00)	2,500.00
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	0.00	0.00	0.00
04-00-1401.000 LT Investment Sales-Type Lease	0.00	0.00	0.00
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	262,985.81	280,036.31	(17,050.50)
04-00-1502.000 Dam Projects	66,184,124.52	66,175,849.83	8,274.69
04-00-1503.000 Recreation Area	1,274,285.25	1,274,285.25	0.00
04-00-1504.000 Equipment	230,079.53	237,182.49	(7,102.96)
04-00-1505.000 Reservoir Co Stock	2,584,726.32	2,588,558.08	(3,831.76)
04-00-1506.000 Computer Equipment	16,801.79	18,118.04	(1,316.25)
04-00-1507.000 Office Building	1,504,865.05	1,504,865.05	0.00
04-00-1508.000 Software/Upgrade	0.00	0.00	0.00
04-00-1509.000 Equipment/Tools	0.00	0.00	0.00
04-00-1510.000 GWS Office Building	0.00	0.00	0.00
04-00-1511.000 Water Treatment Plant	0.00	0.00	0.00
04-00-1520.000 Construction In Progress	0.00	0.00	0.00
04-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
04-00-1601.000 A/D-Vehicles	(225,618.15)	(222,968.27)	(2,649.88)
04-00-1602.000 A/D-Dam Project	(17,066,289.28)	(16,117,929.59)	(948,359.69)
04-00-1603.000 A/D-Recreation Area	(691,111.12)	(638,375.47)	(52,735.65)
04-00-1604.000 A/D-Furniture & Fixtures	(123,113.28)	(109,195.41)	(13,917.87)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(11,933.01)	(10,967.55)	(965.46)
04-00-1607.000 A/D-Office Building	(435,589.99)	(392,955.37)	(42,634.62)
04-00-1608.000 A/D-Software/Upgrade	0.00	0.00	0.00
04-00-1609.000 A/D-Equipment/Tools	0.00	0.00	0.00
04-00-1610.000 A/D-GWS Office Building	(19,401.00)	(19,401.00)	0.00
04-00-1611.000 A/D-Water Treatment Plant	(13,724.12)	(13,724.12)	0.00
04-00-1620.000 Accumulated Depreciation	(921,910.26)	(921,910.26)	0.00
04-00-1700.000 Reservoir Company Stock	0.00	0.00	0.00
04-00-1800.000 Ruedi Reservoir CA03053 (5000 AF)	2,234,720.00	2,458,192.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	59,940.80	74,926.00	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	83,917.12	104,896.40	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	126,463.12	145,919.00	(19,455.88)
04-01-1990.000 Internal Balances	201.13	(70,896.54)	71,097.67
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 5/31/2022**

	This Year	Last Year	Change
Total Assets	89,651,130.44	91,292,718.53	(1,641,588.09)
<b>Liabilities and Net Assets</b>			
04-00-2000.000 Accounts Payable	173,872.81	1,143,712.53	(969,839.72)
04-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
04-00-2005.000 Project Facilitation Passthrough	0.00	0.00	0.00
04-00-2011.000 FICA/Mdcr Payable	6,283.94	9,785.67	(3,501.73)
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	79,043.32	123,090.15	(44,046.83)
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	938,671.83	698,786.40	239,885.43
04-00-2120.000 Accrued Interest Payable	0.00	0.00	0.00
04-00-2201.000 N/P Cwcb - Wolford	0.00	0.00	0.00
04-00-2202.000 N/P CWCB - Elkhead	0.00	0.00	0.00
04-00-2203.000 Long Term Ruedi Contracts Payable	0.00	0.00	0.00
Total Liabilities	1,197,871.90	1,975,374.75	(777,502.85)
04-00-3000.000 EXTRAORDINARY MAINTENANCE	0.00	0.00	0.00
04-00-3010.000 Net Position	87,727,537.49	88,438,735.27	(711,197.78)
Change in Net Assets	0.00	0.00	0.00
Total Liabilities and Net Assets	88,925,409.39	90,414,110.02	(1,488,700.63)

**FOR INTERNAL USE ONLY**

**Income Statement**  
**Colorado River Water Conservation District**  
**For 5/31/2022**

Unaudited

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b>Revenues</b>				
4110. Investment Interest	30,302.48	78,970.51	175,000.00	45.13
4120. Rent & Misc. Income	841.42	11,983.71	32,318.75	37.08
4130. Management Fee	0.00	482.93	5,000.00	9.66
4140. Other Fees & Rec Area	11,063.10	13,668.10	170,000.00	8.04
4150. Project Contribution (other)	0.00	0.00	0.00	0.00
4160. Grants	36,957.70	93,263.12	110,000.00	84.78
4200. Elkhead OM&R Reimbursements	0.00	71,737.84	100,000.00	71.74
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4300. Joint Venture Income	0.00	0.00	500.00	0.00
4301. Sale Of Capital Asset	0.00	0.00	0.00	0.00
4303. Sale Of Water	1,341.45	1,319,712.32	1,500,000.00	87.98
4304. Denver Water	0.00	0.00	353,806.00	0.00
4305. Water Application/Change	400.00	2,000.00	5,000.00	40.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	6,619.96	50,923.42	61,250.00	83.14
4308. Federal Contributions	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>87,526.11</b>	<b>1,642,741.95</b>	<b>2,512,874.75</b>	<b>65.37</b>
<b>Expenses</b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	33,123.86	160,780.71	580,537.63	27.70
5004. Accrued Vacation Adjustment	0.00	0.00	15,000.00	0.00
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	2,336.85	11,385.37	33,444.77	34.04
5014. Unemployment	60.80	297.04	1,402.50	21.18
5016. Workers Compensation Insurance	0.00	4,673.91	5,419.19	86.25
5115. Disability Insurance	245.35	1,217.81	2,889.28	42.15
5118. Health Insurance	8,958.67	45,281.30	108,435.55	41.76
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	0.00	0.00	0.00	0.00
5122. Retirement - 457 Matching	136.98	679.52	2,520.00	26.97
5123. Retirement - Employer	3,284.78	15,960.64	46,022.14	34.68
5124. Retirement - Administration	0.00	0.00	500.00	0.00
5125. RHS- Employer Contribution	357.40	1,710.80	4,920.00	34.77
5211. Employee Housing	0.00	0.00	0.00	0.00
5212. Education Assistance	0.00	0.00	0.00	0.00
5220. Overhead-C	0.00	0.00	0.00	0.00
5310. Travel	0.00	1,811.99	42,199.61	4.29
5311. Registration	814.14	814.14	0.00	0.00
5312. Meeting Expense	0.00	385.39	7,000.00	5.51
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	0.00	960.00	7,200.00	13.33
6001. Education/Professional Development	0.00	0.00	0.00	0.00
6012. Legal Notice	0.00	225.71	0.00	0.00
6013. Special Counsel	0.00	3,629.28	18,750.00	19.36
6014. Legal Engineering	0.00	0.00	7,250.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	25,000.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	1,000.00	0.00
6017. Legal Contingency	0.00	0.00	50,000.00	0.00
6019. Legal WMR CRD only	2,402.66	18,337.70	370,700.00	4.95
6020. Washington Counsel/Lobbyist	0.00	0.00	10,000.00	0.00
6021. Colorado Lobbyist	0.00	0.00	0.00	0.00
6022. Education Assistance To Others	0.00	0.00	0.00	0.00
6023. External Affairs -C	0.00	0.00	0.00	0.00
6024. Education Programs	0.00	0.00	0.00	0.00
6025. Water Policy Survey	0.00	0.00	0.00	0.00
6026. Education Supplies	0.00	0.00	0.00	0.00
6102. Consultant	0.00	0.00	0.00	0.00
6103. Accounting Consultant	0.00	382.49	2,800.00	13.66
6104. Audit	5,350.00	5,350.00	5,500.00	97.27
6105. Investment/Banking Services	29.87	51.80	250.00	20.72
6110. Admin Services/Expenses-C	0.00	0.00	0.00	0.00
6150. Assessments	4,650.16	23,250.80	55,801.92	41.67
6200. Postage	0.00	0.00	600.00	0.00
6201. Office Supplies	66.53	164.75	1,000.00	16.48
6202. Telephone	928.63	1,669.55	2,500.00	66.78
6203. Printing	0.00	0.00	0.00	0.00

# Income Statement

## Colorado River Water Conservation District

### For 5/31/2022

Run: 9/08/2022 at 3:29 PM

Enterprise Fund	M-T-D	Y-T-D	Annual	YTD %
	Actual \$	Actual \$	Budget \$	Budget
6204. Insurance	0.00	16,289.00	15,000.00	108.59
6205. Records	0.00	0.00	0.00	0.00
6210. Lease Equipment	0.00	0.00	0.00	0.00
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	0.00	0.00	0.00	0.00
6302. Dues / Memberships	0.00	2,951.00	1,000.00	295.10
6310. Computer Licenses/Software & Services	0.00	85.98	0.00	0.00
6320. Small Office Equipment	0.00	0.00	0.00	0.00
6330. Utilities	430.17	12,943.89	32,000.00	40.45
6340. Vehicle Maintenance	1,104.53	7,069.34	22,000.00	32.13
6350. Roads/Buildings Maintences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	420.00	980.00	6,000.00	16.33
6402. Small Tools/Supplies	1,480.48	4,391.20	10,000.00	43.91
6403. Water System Operation	6,511.45	6,511.45	40,000.00	16.28
6410. Recreation Area O&M	12,035.65	14,719.70	137,400.00	10.71
6411. Dam/Project Maintenance	212.22	1,866.22	30,000.00	6.22
6412. Weed Control WMP	0.00	0.00	80,000.00	0.00
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	0.00	0.00	85,667.16	0.00
6415. USGS Streamflow Gaging	0.00	0.00	26,092.99	0.00
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	0.00	0.00
6417. RD Facilities OM&R	0.00	2,460.00	5,000.00	49.20
6418. Dam Deformation	24,769.90	264,289.43	500,000.00	52.86
6500. Bldg Construction/Remodel	0.00	33,577.74	45,673.08	73.52
6501. Project Permit Compliance	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
6602. Surveying & Mapping	0.00	0.00	0.00	0.00
6603. Archeology	0.00	0.00	0.00	0.00
6604. Water Marketing (Modeling)	0.00	0.00	0.00	0.00
6720. Equipment	0.00	0.00	0.00	0.00
7001. USGS Guaging	0.00	6,500.00	30,379.52	21.40
7002. Water Quality	0.00	0.00	500.00	0.00
7009. WMP Weather Station (CoAgMet)	2,000.00	2,000.00	2,000.00	100.00
7010. Vehicle & asset upgrades for WMP	0.00	0.00	15,000.00	0.00
7011. Watershed Management	0.00	0.00	0.00	0.00
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	0.00	15,950.00	12,000.00	132.92
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,595.00	1,200.00	132.92
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	0.00	1,690.70	1,250.00	135.26
7018. Ruedi Contract-(700) O&M	0.00	2,233.00	1,800.00	124.06
7020. Hydro Plant	0.00	0.00	0.00	0.00
7021. Old Dillon Reserv. Enlargement	0.00	0.00	0.00	0.00
7022. Elkhead Dam & Reservoir Op.	704.00	57,089.16	171,000.00	33.39
7023. Elkhead Net	0.00	0.00	0.00	0.00
7100. Projects	0.00	0.00	0.00	0.00
7101. River Mou	0.00	0.00	0.00	0.00
7102. 15-Mile Reach/Recovery Program	0.00	0.00	0.00	0.00
7103. Vail Ditch	0.00	6,700.00	6,700.00	100.00
7104. WR & Project Development	0.00	0.00	2,500.00	0.00
7105. Op. Wetland & Other Mitigation	0.00	0.00	10,000.00	0.00
7106. Mitigation Maintenance	6,417.00	6,417.00	10,000.00	64.17
7107. Mitigation Contingency	0.00	0.00	10,000.00	0.00
7110. River Projects Contingency	0.00	10,000.00	10,000.00	100.00
7120. Elkhead Ops Contingency	0.00	0.00	0.00	0.00
7200. Ruedi 15 MR PBO Compliance	0.00	23,645.88	17,228.81	137.25
7201. Fisheries/Stocking	0.00	0.00	0.00	0.00
7202. Elkhead Fish Screen	0.00	0.00	0.00	0.00
7203. Annual Assessment	0.00	17,513.25	63,292.00	27.67
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	28,486.25	107,547.26	175,000.00	61.46
7510. RCPP	176.00	484.00	0.00	0.00
7600. Technical Study - Risk Management	0.00	0.00	60,000.00	0.00
8000. Principal - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8001. Interest - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8002. Amortization Expense	0.00	0.00	0.00	0.00
9000. Acquisition	0.00	0.00	0.00	0.00
9010. Depreciation	0.00	0.00	1,100,000.00	0.00
9020. Gain/Loss Of Disposal	0.00	(9,500.00)	0.00	0.00



**Income Statement**  
**Colorado River Water Conservation District**  
**For 5/31/2022**

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Total Expenses	<u>147,494.33</u>	<u>917,020.90</u>	<u>4,144,326.15</u>	<u>22.13</u>
Excess Revenue Over (Under) Expenditures	<u>(59,968.22)</u>	<u>725,721.05</u>	<u>(1,631,451.40)</u>	<u>(44.48)</u>

COLORADO RIVER WATER CONSERVATION DISTRICT  
TREASURER'S REPORT  
ENTERPRISE FUND

June 30, 2022

CASH AND EQUIVALENTS AS OF:

5/31/22

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$8,843.46	
BOC-GLENWOOD - CHECKING	\$5,248,000.28	
BOC-WMR SPECIAL	\$274,796.33	
COLOTRUST PRIME	\$4,927,721.63	
COLOTRUST PLUS	\$7,873,785.44	
CSAFE-5610	\$3,245,119.32	
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$257,855.34	
LPL FINANCIAL	\$23,816.58	
INVESTMENTS	\$9,370,003.50	
<b>TOTAL</b>		<b>\$31,230,141.88</b>

DEPOSITS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	115,420.27	
BOC-WMR SPECIAL	11,059.27	
COLOTRUST PRIME	3,304.12	
COLOTRUST PLUS	7,579.65	
CSAFE-5610	3,062.10	
MOUNTAIN VIEW BANK OF COMMERCE - CD	516.84	
LPL FINANCIAL	5,549.46	
<b>TOTAL</b>		<b>146,491.71</b>

DISBURSEMENTS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	1,441.00	
BOC-GLENWOOD - CHECKING	165,857.16	
BOC-WMR SPECIAL	103,181.90	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5610	0.00	
LPL FINANCIAL	19,996.50	
<b>TOTAL</b>		<b>290,476.56</b>

INVESTMENTS:

NET INCREASE/(DECREASE)	19,996.50	
<b>TOTAL</b>		<b>19,996.50</b>

CASH AND EQUIVALENTS AS OF:

06/30/22

**\$31,106,153.53**


SUMMARY:

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$7,402.46
BOC-GLENWOOD - CHECKING	\$5,197,563.39
BOC-WMR SPECIAL	\$182,673.70
COLOTRUST PRIME	\$4,931,025.75
COLOTRUST PLUS	\$7,881,365.09
CSAFE-5610	\$3,248,181.42
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$258,372.18
LPL FINANCIAL	\$9,369.54
INVESTMENTS	\$9,390,000.00

SUMMARY TOTAL AS OF:

06/30/22

**\$31,106,153.53**

  
 Signature \_\_\_\_\_ Date 9/29/22  
 ROGER D. MAGGARD, TREASURER  
 COLORADO RIVER WATER  
 CONSERVATION DISTRICT

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
ENTERPRISE FUND

June 30, 2022

	BALANCE 5/31/2022	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 6/30/2022
<b>TREASURIES &amp; DISCOUNT AGENCIES</b>				
Synchrony Bank #87165HRY8	\$135,003.50		135,003.50	\$0.00
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
Morgan Stanley #61690UEH9	\$245,000.00			\$245,000.00
Morgan Stanley #61760AVS5	\$245,000.00			\$245,000.00
TIAA #87270BU6	\$245,000.00			\$245,000.00
Morton Community #619165HZ9	\$245,000.00		245,000.00	\$0.00
EnerBank #29278TMD9	\$245,000.00			\$245,000.00
Enterprise #29367SJR6	\$245,000.00			\$245,000.00
BMW Bank #05580ATU8	\$245,000.00			\$245,000.00
Medallion Bank #58404DGT2	\$245,000.00			\$245,000.00
Merrick Bank #59013KHN9	\$245,000.00			\$245,000.00
Cadence Bank #12738RGA6	\$245,000.00			\$245,000.00
Berkshire Bank #084601XC2	\$245,000.00			\$245,000.00
Third Federal S&L #88413QCN6	\$245,000.00			\$245,000.00
Pinnacle Bank #72345SKU4	\$245,000.00			\$245,000.00
HSBC #44329ME33	\$245,000.00			\$245,000.00
Texas Exchange bank #88241THD5	\$245,000.00			\$245,000.00
Texas Cap Bk #88224PLY3	\$245,000.00			\$245,000.00
FFCB #3133EMBO4	\$500,000.00			\$500,000.00
FFCB #3133EMHL9	\$1,135,000.00			\$1,135,000.00
BMO Harris Bank #05600XCP3	\$245,000.00			\$245,000.00
FHLB #3130AMJN3	\$1,000,000.00			\$1,000,000.00
Sallie Mae #795451AW3	\$245,000.00			\$245,000.00
State Bank of India #856285YK1	\$245,000.00			\$245,000.00
US Treasury Note #91282CDH1	\$500,000.00			\$500,000.00
WebBank #947547NN1	\$245,000.00			\$245,000.00
US Treasury Note #91282CDN8	\$300,000.00			\$300,000.00
FHLB #3130ARN72	\$285,000.00			\$285,000.00
Discover #254673E69	\$245,000.00			\$245,000.00
Goldman Sachs #38150VAT6	\$245,000.00			\$245,000.00
FEDL #3134GXMO	\$0.00	\$400,000.00		\$400,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$9,370,003.50</b>	<b>\$400,000.00</b>	<b>\$380,003.50</b>	<b>\$9,390,000.00</b>

SUMMARY:

Additions	\$400,000.00
Deletions	380,003.50
<b>NET INCREASE/(DECREASE)</b>	<b>\$19,996.50</b>

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 6/30/2022**

Unaudited

	This Year	Last Year	Change
04 Enterprise Fund			
Assets			
04-00-1000.000 Cash Box	200.00	200.00	0.00
04-00-1001.000 Peaks - ENT	0.00	0.00	0.00
04-00-1002.000 Petty Cash	7,402.46	2,439.50	4,962.96
04-00-1003.000 Cash In Bank-BoC -Checking	5,197,563.39	2,003,505.68	3,194,057.71
04-00-1004.000 Alpine Bank	0.00	0.00	0.00
04-00-1005.000 Bank CD's	0.00	0.00	0.00
04-00-1006.000 First Bank CD	0.00	248,270.33	(248,270.33)
04-00-1007.000 Mountain View Bank CD	258,372.18	252,347.15	6,025.03
04-00-1008.000 NBH Bank CD	0.00	1,000,000.00	(1,000,000.00)
04-00-1009.000 Undeposited Fund	0.00	0.00	0.00
04-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
04-00-1011.000 CSAFE - 5603 - Elkhead Escrow	0.00	0.00	0.00
04-00-1012.000 Csafe-5601	3,248,181.42	3,239,852.70	8,328.72
04-00-1013.000 Aim-0045	0.00	0.00	0.00
04-00-1014.000 RESTRICTED CWCB/ELKHEAD PAYMENT	0.00	0.00	0.00
04-00-1015.000 Enterprise ColoTrust Prime	4,931,025.75	4,923,733.22	7,292.53
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,881,365.09	7,861,711.59	19,653.50
04-00-1018.000 LPL Financial - ENT	9,369.54	10,355.73	(986.19)
04-00-1019.000 Cash in Bank - BOC WMR Special Acct	182,673.70	1,320,786.37	(1,138,112.67)
04-00-1020.000 Investments-All	9,390,000.00	9,265,003.50	124,996.50
04-00-1021.000 Allowance For Investments+-	35,477.99	194,370.77	(158,892.78)
04-00-1022.000 Accum Amortization Investments	(192.38)	0.00	(192.38)
04-00-1023.000 Accrued Interest	20,541.46	20,231.01	310.45
04-00-1200.000 Accounts Receivable	253,676.96	1,195,630.65	(941,953.69)
04-00-1205.000 Housing Notes Receivable	41,827.83	55,917.05	(14,089.22)
04-00-1206.000 Deferred Revenue	0.00	0.00	0.00
04-00-1225.000 Allowance Housing Forgiveness	(22,500.00)	(25,000.00)	2,500.00
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	0.00	0.00	0.00
04-00-1401.000 LT Investment Sales-Type Lease	0.00	0.00	0.00
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	262,985.81	280,036.31	(17,050.50)
04-00-1502.000 Dam Projects	66,184,124.52	66,175,849.83	8,274.69
04-00-1503.000 Recreation Area	1,274,285.25	1,274,285.25	0.00
04-00-1504.000 Equipment	230,079.53	237,182.49	(7,102.96)
04-00-1505.000 Reservoir Co Stock	2,584,726.32	2,588,558.08	(3,831.76)
04-00-1506.000 Computer Equipment	16,801.79	18,118.04	(1,316.25)
04-00-1507.000 Office Building	1,504,865.05	1,504,865.05	0.00
04-00-1508.000 Software/Upgrade	0.00	0.00	0.00
04-00-1509.000 Equipment/Tools	0.00	0.00	0.00
04-00-1510.000 GWS Office Building	0.00	0.00	0.00
04-00-1511.000 Water Treatment Plant	0.00	0.00	0.00
04-00-1520.000 Construction In Progress	0.00	0.00	0.00
04-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
04-00-1601.000 A/D-Vehicles	(225,618.15)	(222,968.27)	(2,649.88)
04-00-1602.000 A/D-Dam Project	(17,066,289.28)	(16,117,929.59)	(948,359.69)
04-00-1603.000 A/D-Recreation Area	(691,111.12)	(638,375.47)	(52,735.65)
04-00-1604.000 A/D-Furniture & Fixtures	(123,113.28)	(109,195.41)	(13,917.87)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(11,933.01)	(10,967.55)	(965.46)
04-00-1607.000 A/D-Office Building	(435,589.99)	(392,955.37)	(42,634.62)
04-00-1608.000 A/D-Software/Upgrade	0.00	0.00	0.00
04-00-1609.000 A/D-Equipment/Tools	0.00	0.00	0.00
04-00-1610.000 A/D-GWS Office Building	(19,401.00)	(19,401.00)	0.00
04-00-1611.000 A/D-Water Treatment Plant	(13,724.12)	(13,724.12)	0.00
04-00-1620.000 Accumulated Depreciation	(921,910.26)	(921,910.26)	0.00
04-00-1700.000 Reservoir Company Stock	0.00	0.00	0.00
04-00-1800.000 Ruedi Reservoir CA03053 (5000 AF)	2,234,720.00	2,458,192.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	59,940.80	74,926.00	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	83,917.12	104,896.40	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	126,463.12	145,919.00	(19,455.88)
04-01-1990.000 Internal Balances	(2,829.48)	28,494.43	(31,323.91)
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 6/30/2022**

	This Year	Last Year	Change
Total Assets	89,568,587.45	91,095,463.53	(1,526,876.08)
<b>Liabilities and Net Assets</b>			
04-00-2000.000 Accounts Payable	96,114.55	577,816.52	(481,701.97)
04-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
04-00-2005.000 Project Faciliation Passthrough	0.00	0.00	0.00
04-00-2011.000 FICA/Mdcr Payable	6,283.94	9,785.67	(3,501.73)
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	79,043.32	123,090.15	(44,046.83)
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	938,671.83	698,786.40	239,885.43
04-00-2120.000 Accrued Interest Payable	0.00	0.00	0.00
04-00-2201.000 N/P Cwcb - Wolford	0.00	0.00	0.00
04-00-2202.000 N/P CWCB - Elkhead	0.00	0.00	0.00
04-00-2203.000 Long Term Ruedi Contracts Payable	0.00	0.00	0.00
Total Liabilities	1,120,113.64	1,409,478.74	(289,365.10)
04-00-3000.000 EXTRAORDINARY MAINTENANCE	0.00	0.00	0.00
04-00-3010.000 Net Position	87,727,537.49	88,438,735.27	(711,197.78)
Change in Net Assets	0.00	0.00	0.00
Total Liabilities and Net Assets	88,847,651.13	89,848,214.01	(1,000,562.88)

**FOR INTERNAL USE ONLY**

# Income Statement

Unaudited

Run: 9/08/2022 at 3:32 PM

## Colorado River Water Conservation District For 6/30/2022

Page: 1

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4110. Investment Interest	20,929.54	99,900.05	175,000.00	57.09
4120. Rent & Misc. Income	841.42	12,825.13	32,318.75	39.68
4130. Management Fee	139.73	622.66	5,000.00	12.45
4140. Other Fees & Rec Area	39,423.00	53,091.10	170,000.00	31.23
4150. Project Contribution (other)	10,000.00	10,000.00	0.00	0.00
4160. Grants	0.00	93,263.12	110,000.00	84.78
4200. Elkhead OM&R Reimbursements	0.00	71,737.84	100,000.00	71.74
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4300. Joint Venture Income	0.00	0.00	500.00	0.00
4301. Sale Of Capital Asset	0.00	0.00	0.00	0.00
4303. Sale Of Water	67,058.40	1,386,770.72	1,500,000.00	92.45
4304. Denver Water	0.00	0.00	353,806.00	0.00
4305. Water Application/Change	3,200.00	5,200.00	5,000.00	104.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	9,431.19	60,354.61	61,250.00	98.54
4308. Federal Contributions	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>151,023.28</b>	<b>1,793,765.23</b>	<b>2,512,874.75</b>	<b>71.38</b>
<b><u>Expenses</u></b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	35,488.75	196,269.46	580,537.63	33.81
5004. Accrued Vacation Adjustment	0.00	0.00	15,000.00	0.00
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	2,599.68	13,985.05	33,444.77	41.82
5014. Unemployment	67.89	364.93	1,402.50	26.02
5016. Workers Compensation Insurance	0.00	4,673.91	5,419.19	86.25
5115. Disability Insurance	245.35	1,463.16	2,889.28	50.64
5118. Health Insurance	8,054.82	53,336.12	108,435.55	49.19
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	0.00	0.00	0.00	0.00
5122. Retirement - 457 Matching	130.60	810.12	2,520.00	32.15
5123. Retirement - Employer	3,526.12	19,486.76	46,022.14	42.34
5124. Retirement - Administration	0.00	0.00	500.00	0.00
5125. RHS- Employer Contribution	404.94	2,115.74	4,920.00	43.00
5211. Employee Housing	0.00	0.00	0.00	0.00
5212. Education Assistance	0.00	0.00	0.00	0.00
5220. Overhead-C	0.00	0.00	0.00	0.00
5310. Travel	1,358.02	3,170.01	42,199.61	7.51
5311. Registration	0.00	814.14	0.00	0.00
5312. Meeting Expense	150.37	535.76	7,000.00	7.65
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	1,280.00	2,240.00	7,200.00	31.11
6001. Education/Professional Development	0.00	0.00	0.00	0.00
6012. Legal Notice	0.00	225.71	0.00	0.00
6013. Special Counsel	0.00	3,629.28	18,750.00	19.36
6014. Legal Engineering	0.00	0.00	7,250.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	25,000.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	1,000.00	0.00
6017. Legal Contingency	0.00	0.00	50,000.00	0.00
6019. Legal WMR CRD only	14,965.00	33,302.70	370,700.00	8.98
6020. Washington Counsel/Lobbyist	0.00	0.00	10,000.00	0.00
6021. Colorado Lobbyist	0.00	0.00	0.00	0.00
6022. Education Assistance To Others	0.00	0.00	0.00	0.00
6023. External Affairs -C	0.00	0.00	0.00	0.00
6024. Education Programs	0.00	0.00	0.00	0.00
6025. Water Policy Survey	0.00	0.00	0.00	0.00
6026. Education Supplies	0.00	0.00	0.00	0.00
6102. Consultant	0.00	0.00	0.00	0.00
6103. Accounting Consultant	1,035.00	1,417.49	2,800.00	50.62
6104. Audit	0.00	5,350.00	5,500.00	97.27
6105. Investment/Banking Services	27.81	79.61	250.00	31.84
6110. Admin Services/Expenses-C	0.00	0.00	0.00	0.00
6150. Assessments	1,731.89	24,982.69	55,801.92	44.77
6200. Postage	58.00	58.00	600.00	9.67
6201. Office Supplies	0.00	164.75	1,000.00	16.48
6202. Telephone	241.25	1,910.80	2,500.00	76.43
6203. Printing	0.00	0.00	0.00	0.00

# Income Statement

## Colorado River Water Conservation District

For 6/30/2022

Run: 9/08/2022 at 3:32 PM

Page: 2

Enterprise Fund	M-T-D	Y-T-D	Annual	YTD %
	Actual \$	Actual \$	Budget \$	Budget
6204. Insurance	0.00	16,289.00	15,000.00	108.59
6205. Records	0.00	0.00	0.00	0.00
6210. Lease Equipment	0.00	0.00	0.00	0.00
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	0.00	0.00	0.00	0.00
6302. Dues / Memberships	0.00	2,951.00	1,000.00	295.10
6310. Computer Licenses/Software & Services	0.00	85.98	0.00	0.00
6320. Small Office Equipment	0.00	0.00	0.00	0.00
6330. Utilities	1,120.78	14,064.67	32,000.00	43.95
6340. Vehicle Maintenance	1,933.10	9,002.44	22,000.00	40.92
6350. Roads/Buildings Maintences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	560.00	1,540.00	6,000.00	25.67
6402. Small Tools/Supplies	1,125.74	5,516.94	10,000.00	55.17
6403. Water System Operation	7,831.00	14,342.45	40,000.00	35.86
6410. Recreation Area O&M	13,948.17	28,667.87	137,400.00	20.86
6411. Dam/Project Maintenance	0.00	1,866.22	30,000.00	6.22
6412. Weed Control WMP	24,299.91	24,299.91	80,000.00	30.37
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	0.00	0.00	85,667.16	0.00
6415. USGS Streamflow Gaging	0.00	0.00	26,092.99	0.00
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	0.00	0.00
6417. RD Facilities OM&R	600.00	3,060.00	5,000.00	61.20
6418. Dam Deformation	9,754.88	274,044.31	500,000.00	54.81
6500. Bldg Construction/Remodel	0.00	33,577.74	45,673.08	73.52
6501. Project Permit Compliance	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	0.00	0.00	0.00
6602. Surveying & Mapping	0.00	0.00	0.00	0.00
6603. Archeology	0.00	0.00	0.00	0.00
6604. Water Marketing (Modeling)	0.00	0.00	0.00	0.00
6720. Equipment	0.00	0.00	0.00	0.00
7001. USGS Guaging	0.00	6,500.00	30,379.52	21.40
7002. Water Quality	0.00	0.00	500.00	0.00
7009. WMP Weather Station (CoAgMet)	0.00	2,000.00	2,000.00	100.00
7010. Vehicle & asset upgrades for WMP	0.00	0.00	15,000.00	0.00
7011. Watershed Management	0.00	0.00	0.00	0.00
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	0.00	15,950.00	12,000.00	132.92
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,595.00	1,200.00	132.92
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	0.00	1,690.70	1,250.00	135.26
7018. Ruedi Contract-(700) O&M	0.00	2,233.00	1,800.00	124.06
7020. Hydro Plant	0.00	0.00	0.00	0.00
7021. Old Dillon Reserv. Enlargement	0.00	0.00	0.00	0.00
7022. Elkhead Dam & Reservoir Op.	516.00	57,605.16	171,000.00	33.69
7023. Elkhead Net	0.00	0.00	0.00	0.00
7100. Projects	0.00	0.00	0.00	0.00
7101. River Mou	0.00	0.00	0.00	0.00
7102. 15-Mile Reach/Recovery Program	0.00	0.00	0.00	0.00
7103. Vail Ditch	0.00	6,700.00	6,700.00	100.00
7104. WR & Project Development	0.00	0.00	2,500.00	0.00
7105. Op. Wetland & Other Mitigation	0.00	0.00	10,000.00	0.00
7106. Mitigation Maintenance	0.00	6,417.00	10,000.00	64.17
7107. Mitigation Contingency	0.00	0.00	10,000.00	0.00
7110. River Projects Contingency	0.00	10,000.00	10,000.00	100.00
7120. Elkhead Ops Contingency	0.00	0.00	0.00	0.00
7200. Ruedi 15 MR PBO Compliance	0.00	23,645.88	17,228.81	137.25
7201. Fisheries/Stocking	0.00	0.00	0.00	0.00
7202. Elkhead Fish Screen	0.00	0.00	0.00	0.00
7203. Annual Assessment	0.00	17,513.25	63,292.00	27.67
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	22,675.94	130,223.20	175,000.00	74.41
7510. RCPP	77.00	561.00	0.00	0.00
7600. Technical Study - Risk Management	0.00	0.00	60,000.00	0.00
8000. Principal - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8001. Interest - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8002. Amortization Expense	0.00	0.00	0.00	0.00
9000. Acquisition	0.00	0.00	0.00	0.00
9010. Depreciation	0.00	0.00	1,100,000.00	0.00
9020. Gain/Loss Of Disposal	0.00	(9,500.00)	0.00	0.00

**Income Statement**  
**Colorado River Water Conservation District**  
**For 6/30/2022**

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Total Expenses	<u>155,808.01</u>	<u>1,072,828.91</u>	<u>4,144,326.15</u>	<u>25.89</u>
Excess Revenue Over (Under) Expenditures	<u>(4,784.73)</u>	<u>720,936.32</u>	<u>(1,631,451.40)</u>	<u>(44.19)</u>



COLORADO RIVER WATER CONSERVATION DISTRICT  
TREASURER'S REPORT  
ENTERPRISE FUND

July 31, 2022

CASH AND EQUIVALENTS AS OF:

6/30/22

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$7,402.46	
BOC-GLENWOOD - CHECKING	\$5,197,563.39	
BOC-WMR SPECIAL	\$182,673.70	
COLOTRUST PRIME	\$4,931,025.75	
COLOTRUST PLUS	\$7,881,365.09	
CSAFE-5610	\$3,248,181.42	
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$258,372.18	
LPL FINANCIAL	\$9,369.54	
INVESTMENTS	\$9,390,000.00	
<b>TOTAL</b>		<b>\$31,106,153.53</b>

DEPOSITS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	105,753.40	
BOC-WMR SPECIAL	49,427.56	
COLOTRUST PRIME	5,181.13	
COLOTRUST PLUS	11,083.39	
CSAFE-5610	4,473.30	
MOUNTAIN VIEW BANK OF COMMERCE - CD	501.17	
LPL FINANCIAL	6,679.40	
<b>TOTAL</b>		<b>183,099.35</b>

DISBURSEMENTS:

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	3,684.00	
BOC-GLENWOOD - CHECKING	52,710.24	
BOC-WMR SPECIAL	31,932.53	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5610	0.00	
LPL FINANCIAL	0.00	
<b>TOTAL</b>		<b>88,326.77</b>

INVESTMENTS:

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

CASH AND EQUIVALENTS AS OF:

07/31/22

\$31,200,926.11

SUMMARY:

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$3,718.46
BOC-GLENWOOD - CHECKING	\$5,250,606.55
BOC-WMR SPECIAL	\$200,168.73
COLOTRUST PRIME	\$4,936,206.88
COLOTRUST PLUS	\$7,892,448.48
CSAFE-5610	\$3,252,654.72
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$258,873.35
LPL FINANCIAL	\$18,048.94
INVESTMENTS	\$9,390,000.00

SUMMARY TOTAL AS OF:

07/31/22

\$31,200,926.11

  
Date 9/29/22

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

COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
ENTERPRISE FUND

July 31, 2022

	BALANCE 6/30/2022	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 7/31/2022
<b>TREASURIES &amp; DISCOUNT AGENCIES</b>				
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
Morgan Stanley #61690UEH9	\$245,000.00			\$245,000.00
Morgan Stanley #61760AVS5	\$245,000.00			\$245,000.00
TIAA #87270BU6	\$245,000.00			\$245,000.00
EnerBank #29278TMD9	\$245,000.00			\$245,000.00
Enterprise #29367SJR6	\$245,000.00			\$245,000.00
BMW Bank #05580ATU8	\$245,000.00			\$245,000.00
Medallion Bank #58404DGT2	\$245,000.00			\$245,000.00
Merrick Bank #59013KHN9	\$245,000.00			\$245,000.00
Cadence Bank #12738RGA6	\$245,000.00			\$245,000.00
Berkshire Bank #084601XC2	\$245,000.00			\$245,000.00
Third Federal S&L #88413QCN6	\$245,000.00			\$245,000.00
Pinnacle Bank #72345SKU4	\$245,000.00			\$245,000.00
HSBC #44329ME33	\$245,000.00			\$245,000.00
Texas Exchange bank #88241THD5	\$245,000.00			\$245,000.00
Texas Cap Bk #88224PLY3	\$245,000.00			\$245,000.00
FFCB #3133EMBQ4	\$500,000.00			\$500,000.00
FFCB #3133EMHL9	\$1,135,000.00			\$1,135,000.00
BMO Harris Bank #05600XCP3	\$245,000.00			\$245,000.00
FHLB #3130AMJN3	\$1,000,000.00			\$1,000,000.00
Sallie Mae #795451AW3	\$245,000.00			\$245,000.00
State Bank of India #856285YK1	\$245,000.00			\$245,000.00
US Treasury Note #91282CDH1	\$500,000.00			\$500,000.00
WebBank #947547NN1	\$245,000.00			\$245,000.00
US Treasury Note #91282CDN8	\$300,000.00			\$300,000.00
FHLB #3130ARN72	\$285,000.00			\$285,000.00
Discover #254673E69	\$245,000.00			\$245,000.00
Goldman Sachs #38150VAT6	\$245,000.00			\$245,000.00
FEDL #3134GXYM0	\$400,000.00			\$400,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$9,390,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,390,000.00</b>

SUMMARY:

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

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 7/31/2022**

Unaudited

	This Year	Last Year	Change
04 Enterprise Fund			
Assets			
04-00-1000.000 Cash Box	200.00	200.00	0.00
04-00-1001.000 Peaks - ENT	0.00	0.00	0.00
04-00-1002.000 Petty Cash	3,718.46	3,563.50	154.96
04-00-1003.000 Cash In Bank-BoC -Checking	5,250,606.55	1,825,373.15	3,425,233.40
04-00-1004.000 Alpine Bank	0.00	0.00	0.00
04-00-1005.000 Bank CD's	0.00	0.00	0.00
04-00-1006.000 First Bank CD	0.00	248,270.33	(248,270.33)
04-00-1007.000 Mountain View Bank CD	258,873.35	252,837.09	6,036.26
04-00-1008.000 NBH Bank CD	0.00	1,000,000.00	(1,000,000.00)
04-00-1009.000 Undeposited Fund	0.00	0.00	0.00
04-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
04-00-1011.000 CSAFE - 5603 - Elkhead Escrow	0.00	0.00	0.00
04-00-1012.000 Csafe-5601	3,252,654.72	3,240,075.70	12,579.02
04-00-1013.000 Aim-0045	0.00	0.00	0.00
04-00-1014.000 RESTRICTED CWCB/ELKHEAD PAYMENT	0.00	0.00	0.00
04-00-1015.000 Enterprise ColoTrust Prime	4,936,206.88	4,923,754.57	12,452.31
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,892,448.48	7,861,929.65	30,518.83
04-00-1018.000 LPL Financial - ENT	16,048.94	16,195.54	(146.60)
04-00-1019.000 Cash in Bank - BOC WMR Special Acct	200,168.73	1,339,943.31	(1,139,774.58)
04-00-1020.000 Investments-All	9,390,000.00	9,265,003.50	124,996.50
04-00-1021.000 Allowance For Investments+-	35,477.99	194,370.77	(158,892.78)
04-00-1022.000 Accum Amortization Investments	(192.38)	0.00	(192.38)
04-00-1023.000 Accrued Interest	20,541.46	20,231.01	310.45
04-00-1200.000 Accounts Receivable	552,931.34	2,205,936.69	(1,653,005.35)
04-00-1205.000 Housing Notes Receivable	41,811.65	55,769.93	(13,958.28)
04-00-1206.000 Deferred Revenue	0.00	0.00	0.00
04-00-1225.000 Allowance Housing Forgiveness	(22,500.00)	(25,000.00)	2,500.00
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	0.00	0.00	0.00
04-00-1401.000 LT Investment Sales-Type Lease	0.00	0.00	0.00
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	262,985.81	280,036.31	(17,050.50)
04-00-1502.000 Dam Projects	66,184,124.52	66,175,849.83	8,274.69
04-00-1503.000 Recreation Area	1,274,285.25	1,274,285.25	0.00
04-00-1504.000 Equipment	230,079.53	237,182.49	(7,102.96)
04-00-1505.000 Reservoir Co Stock	2,584,726.32	2,588,558.08	(3,831.76)
04-00-1506.000 Computer Equipment	16,801.79	18,118.04	(1,316.25)
04-00-1507.000 Office Building	1,504,865.05	1,504,865.05	0.00
04-00-1508.000 Software/Upgrade	0.00	0.00	0.00
04-00-1509.000 Equipment/Tools	0.00	0.00	0.00
04-00-1510.000 GWS Office Building	0.00	0.00	0.00
04-00-1511.000 Water Treatment Plant	0.00	0.00	0.00
04-00-1520.000 Construction In Progress	0.00	0.00	0.00
04-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
04-00-1601.000 A/D-Vehicles	(225,618.15)	(222,968.27)	(2,649.88)
04-00-1602.000 A/D-Dam Project	(17,066,289.28)	(16,117,929.59)	(948,359.69)
04-00-1603.000 A/D-Recreation Area	(691,111.12)	(638,375.47)	(52,735.65)
04-00-1604.000 A/D-Furniture & Fixtures	(123,113.28)	(109,195.41)	(13,917.87)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(11,933.01)	(10,967.55)	(965.46)
04-00-1607.000 A/D-Office Building	(435,589.99)	(392,955.37)	(42,634.62)
04-00-1608.000 A/D-Software/Upgrade	0.00	0.00	0.00
04-00-1609.000 A/D-Equipment/Tools	0.00	0.00	0.00
04-00-1610.000 A/D-GWS Office Building	(19,401.00)	(19,401.00)	0.00
04-00-1611.000 A/D-Water Treatment Plant	(13,724.12)	(13,724.12)	0.00
04-00-1620.000 Accumulated Depreciation	(921,910.26)	(921,910.26)	0.00
04-00-1700.000 Reservoir Company Stock	0.00	0.00	0.00
04-00-1800.000 Ruedi Reservoir CA03053 (5000 AF)	2,234,720.00	2,458,192.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	59,940.80	74,926.00	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	83,917.12	104,896.40	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	126,463.12	145,919.00	(19,455.88)
04-01-1990.000 Internal Balances	(66,358.74)	29,249.53	(95,608.27)
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 7/31/2022**

	This Year	Last Year	Change
Total Assets	89,899,068.97	91,955,318.12	(2,056,249.15)
<b>Liabilities and Net Assets</b>			
04-00-2000.000 Accounts Payable	140,635.04	1,147,556.43	(1,006,921.39)
04-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
04-00-2005.000 Project Facilitation Passthrough	0.00	0.00	0.00
04-00-2011.000 FICA/Mdcr Payable	6,283.94	9,785.67	(3,501.73)
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	79,043.32	123,090.15	(44,046.83)
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	938,671.83	698,786.40	239,885.43
04-00-2120.000 Accrued Interest Payable	0.00	0.00	0.00
04-00-2201.000 N/P Cwcb - Wolford	0.00	0.00	0.00
04-00-2202.000 N/P CWCB - Elkhead	0.00	0.00	0.00
04-00-2203.000 Long Term Ruedi Contracts Payable	0.00	0.00	0.00
Total Liabilities	1,164,634.13	1,979,218.65	(814,584.52)
04-00-3000.000 EXTRAORDINARY MAINTENANCE	0.00	0.00	0.00
04-00-3010.000 Net Position	87,727,537.49	88,438,735.27	(711,197.78)
Change in Net Assets	0.00	0.00	0.00
Total Liabilities and Net Assets	88,892,171.62	90,417,953.92	(1,525,782.30)

**FOR INTERNAL USE ONLY**

**Income Statement**  
**Colorado River Water Conservation District**  
**For 7/31/2022**

Run: 10/05/2022 at 5:52 PM

Page: 1

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4110. Investment Interest	28,794.98	128,695.03	175,000.00	73.54
4120. Rent & Misc. Income	841.42	13,666.55	32,318.75	42.29
4130. Management Fee	0.00	622.66	5,000.00	12.45
4140. Other Fees & Rec Area	51,665.10	104,756.20	170,000.00	61.62
4150. Project Contribution (other)	0.00	10,000.00	0.00	0.00
4160. Grants	0.00	103,541.41	110,000.00	94.13
4200. Elkhead OM&R Reimbursements	0.00	71,737.84	100,000.00	71.74
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4300. Joint Venture Income	0.00	0.00	500.00	0.00
4301. Sale Of Capital Asset	0.00	0.00	0.00	0.00
4303. Sale Of Water	182.00	1,386,952.72	1,500,000.00	92.46
4304. Denver Water	427,039.00	427,039.00	353,806.00	120.70
4305. Water Application/Change	0.00	5,200.00	5,000.00	104.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	0.00	60,354.61	61,250.00	98.54
4308. Federal Contributions	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>508,522.50</b>	<b>2,312,566.02</b>	<b>2,512,874.75</b>	<b>92.03</b>
<b><u>Expenses</u></b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	35,448.90	231,718.36	580,537.63	39.91
5004. Accrued Vacation Adjustment	0.00	0.00	15,000.00	0.00
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	2,485.06	16,470.11	33,444.77	49.25
5014. Unemployment	65.22	430.15	1,402.50	30.67
5016. Workers Compensation Insurance	0.00	4,673.91	5,419.19	86.25
5115. Disability Insurance	245.35	1,708.51	2,889.28	59.13
5118. Health Insurance	9,004.15	62,340.27	108,435.55	57.49
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	0.00	0.00	0.00	0.00
5122. Retirement - 457 Matching	118.30	928.42	2,520.00	36.84
5123. Retirement - Employer	3,520.83	23,007.59	46,022.14	49.99
5124. Retirement - Administration	0.00	0.00	500.00	0.00
5125. RHS- Employer Contribution	435.14	2,550.88	4,920.00	51.85
5211. Employee Housing	0.00	0.00	0.00	0.00
5212. Education Assistance	0.00	0.00	0.00	0.00
5220. Overhead-C	0.00	0.00	0.00	0.00
5310. Travel	1,205.47	4,375.48	42,199.61	10.37
5311. Registration	0.00	814.14	0.00	0.00
5312. Meeting Expense	1,580.71	2,116.47	7,000.00	30.24
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	0.00	2,240.00	7,200.00	31.11
6001. Education/Professional Development	0.00	0.00	0.00	0.00
6012. Legal Notice	0.00	225.71	0.00	0.00
6013. Special Counsel	0.00	3,629.28	18,750.00	19.36
6014. Legal Engineering	0.00	0.00	7,250.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	25,000.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	1,000.00	0.00
6017. Legal Contingency	0.00	0.00	50,000.00	0.00
6019. Legal WMR CRD only	8,759.50	42,062.20	370,700.00	11.35
6020. Washington Counsel/Lobbyist	0.00	0.00	10,000.00	0.00
6021. Colorado Lobbyist	0.00	0.00	0.00	0.00
6022. Education Assistance To Others	0.00	0.00	0.00	0.00
6023. External Affairs -C	0.00	0.00	0.00	0.00
6024. Education Programs	0.00	0.00	0.00	0.00
6025. Water Policy Survey	0.00	0.00	0.00	0.00
6026. Education Supplies	0.00	0.00	0.00	0.00
6102. Consultant	0.00	0.00	0.00	0.00
6103. Accounting Consultant	0.00	1,417.49	2,800.00	50.62
6104. Audit	0.00	5,350.00	5,500.00	97.27
6105. Investment/Banking Services	15.25	94.86	250.00	37.94
6110. Admin Services/Expenses-C	0.00	0.00	0.00	0.00
6150. Assessments	4,650.16	29,632.85	55,801.92	53.10
6200. Postage	100.09	158.09	600.00	26.35
6201. Office Supplies	125.27	290.02	1,000.00	29.00
6202. Telephone	171.74	2,082.54	2,500.00	83.30
6203. Printing	0.00	0.00	0.00	0.00

# Income Statement

## Colorado River Water Conservation District

For 7/31/2022

Run: 10/05/2022 at 5:52 PM

Page: 2

Enterprise Fund	M-T-D	Y-T-D	Annual	YTD %
	Actual \$	Actual \$	Budget \$	Budget
6204. Insurance	0.00	16,289.00	15,000.00	108.59
6205. Records	0.00	0.00	0.00	0.00
6210. Lease Equipment	0.00	0.00	0.00	0.00
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	0.00	0.00	0.00	0.00
6302. Dues / Memberships	0.00	2,951.00	1,000.00	295.10
6310. Computer Licenses/Software & Services	0.00	85.98	0.00	0.00
6320. Small Office Equipment	0.00	0.00	0.00	0.00
6330. Utilities	2,301.71	16,366.38	32,000.00	51.14
6340. Vehicle Maintenance	3,818.03	12,820.47	22,000.00	58.27
6350. Roads/Buildings Maintences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	560.00	2,100.00	6,000.00	35.00
6402. Small Tools/Supplies	787.77	6,304.71	10,000.00	63.05
6403. Water System Operation	7,029.24	21,371.69	40,000.00	53.43
6410. Recreation Area O&M	13,489.39	42,157.26	137,400.00	30.68
6411. Dam/Project Maintenance	550.00	2,416.22	30,000.00	8.05
6412. Weed Control WMP	0.00	24,299.91	80,000.00	30.37
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	28,135.95	28,135.95	85,667.16	32.84
6415. USGS Streamflow Gaging	8,451.37	8,451.37	26,092.99	32.39
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	0.00	0.00
6417. RD Facilities OM&R	0.00	3,060.00	5,000.00	61.20
6418. Dam Deformation	38,218.92	312,263.23	500,000.00	62.45
6500. Bldg Construction/Remodel	0.00	33,577.74	45,673.08	73.52
6501. Project Permit Compliance	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	26,454.95	26,454.95	0.00	0.00
6602. Surveying & Mapping	0.00	0.00	0.00	0.00
6603. Archeology	0.00	0.00	0.00	0.00
6604. Water Marketing (Modeling)	0.00	0.00	0.00	0.00
6720. Equipment	0.00	0.00	0.00	0.00
7001. USGS Guaging	7,764.91	14,264.91	30,379.52	46.96
7002. Water Quality	0.00	0.00	500.00	0.00
7009. WMP Weather Station (CoAgMet)	0.00	2,000.00	2,000.00	100.00
7010. Vehicle & asset upgrades for WMP	0.00	0.00	15,000.00	0.00
7011. Watershed Management	0.00	0.00	0.00	0.00
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	0.00	15,950.00	12,000.00	132.92
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,595.00	1,200.00	132.92
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	0.00	1,690.70	1,250.00	135.26
7018. Ruedi Contract-(700) O&M	0.00	2,233.00	1,800.00	124.06
7020. Hydro Plant	0.00	0.00	0.00	0.00
7021. Old Dillon Reserv. Enlargement	0.00	0.00	0.00	0.00
7022. Elkhead Dam & Reservoir Op.	345.00	57,950.16	171,000.00	33.89
7023. Elkhead Net	0.00	0.00	0.00	0.00
7100. Projects	0.00	0.00	0.00	0.00
7101. River Mou	0.00	0.00	0.00	0.00
7102. 15-Mile Reach/Recovery Program	0.00	0.00	0.00	0.00
7103. Vail Ditch	0.00	6,700.00	6,700.00	100.00
7104. WR & Project Development	0.00	0.00	2,500.00	0.00
7105. Op. Wetland & Other Mitigation	0.00	0.00	10,000.00	0.00
7106. Mitigation Maintenance	0.00	6,417.00	10,000.00	64.17
7107. Mitigation Contingency	0.00	0.00	10,000.00	0.00
7110. River Projects Contingency	0.00	10,000.00	10,000.00	100.00
7120. Elkhead Ops Contingency	0.00	0.00	0.00	0.00
7200. Ruedi 15 MR PBO Compliance	0.00	23,645.88	17,228.81	137.25
7201. Fisheries/Stocking	0.00	0.00	0.00	0.00
7202. Elkhead Fish Screen	0.00	0.00	0.00	0.00
7203. Annual Assessment	12,648.03	30,161.28	63,292.00	47.65
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	4,387.50	134,610.70	175,000.00	76.92
7510. RCPP	77.00	638.00	0.00	0.00
7600. Technical Study - Risk Management	0.00	0.00	60,000.00	0.00
8000. Principal - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8001. Interest - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8002. Amortization Expense	0.00	0.00	0.00	0.00
9000. Acquisition	0.00	0.00	0.00	0.00
9010. Depreciation	0.00	0.00	1,100,000.00	0.00
9020. Gain/Loss Of Disposal	0.00	(9,500.00)	0.00	0.00

**Income Statement**  
**Colorado River Water Conservation District**  
**For 7/31/2022**

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Total Expenses	<u>222,950.91</u>	<u>1,295,779.82</u>	<u>4,144,326.15</u>	<u>31.27</u>
Excess Revenue Over (Under) Expenditures	<u>285,571.59</u>	<u>1,016,786.20</u>	<u>(1,631,451.40)</u>	<u>(62.32)</u>

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

August 31, 2022

**CASH AND EQUIVALENTS AS OF:**

7/31/22

CASH ON HAND	\$200.00	
BANK OF THE WEST-PETTY CASH-2163	\$3,718.46	
BOC-GLENWOOD - CHECKING	\$5,250,606.55	
BOC-WMR SPECIAL	\$200,168.73	
COLOTRUST PRIME	\$4,936,206.88	
COLOTRUST PLUS	\$7,892,448.48	
CSAFE-5610	\$3,252,654.72	
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$258,873.35	
LPL FINANCIAL	\$16,048.94	
INVESTMENTS	\$9,390,000.00	
<b>TOTAL</b>		<b>\$31,200,926.11</b>

**DEPOSITS:**

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	0.00	
BOC-GLENWOOD - CHECKING	502,155.31	
BOC-WMR SPECIAL	478,729.30	
COLOTRUST PRIME	7,396.69	
COLOTRUST PLUS	15,088.30	
CSAFE-5610	6,147.00	
MOUNTAIN VIEW BANK OF COMMERCE - CD	518.88	
LPL FINANCIAL	13,288.49	
<b>TOTAL</b>		<b>1,023,323.97</b>

**DISBURSEMENTS:**

CASH ON HAND	0.00	
BANK OF THE WEST-PETTY CASH-2163	2,677.36	
BOC-GLENWOOD - CHECKING	635,124.88	
BOC-WMR SPECIAL	37,069.93	
COLOTRUST PRIME	0.00	
COLOTRUST PLUS	0.00	
CSAFE-5610	0.00	
LPL FINANCIAL	0.00	
<b>TOTAL</b>		<b>674,872.17</b>

**INVESTMENTS:**

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

**CASH AND EQUIVALENTS AS OF:**

08/31/22

\$31,549,377.91

**SUMMARY:**

CASH ON HAND	\$200.00
BANK OF THE WEST-PETTY CASH-2163	\$1,041.10
BOC-GLENWOOD - CHECKING	\$5,117,636.98
BOC-WMR SPECIAL	\$641,828.10
COLOTRUST PRIME	\$4,943,603.57
COLOTRUST PLUS	\$7,907,536.78
CSAFE-5610	\$3,258,801.72
MOUNTAIN VIEW BANK OF COMMERCE - CD	\$259,392.23
LPL FINANCIAL	\$29,337.43
INVESTMENTS	\$9,390,000.00

**SUMMARY TOTAL AS OF:**

08/31/22

\$31,549,377.91

Signature

Date

ROGER D. MAGGARD, TREASURER  
COLORADO RIVER WATER  
CONSERVATION DISTRICT

  
9/30/22



COLORADO RIVER WATER CONSERVATION DISTRICT

TREASURER'S REPORT  
ANALYSIS OF INVESTMENTS  
ENTERPRISE FUND

August 31, 2022

	BALANCE 7/31/2022	ADDITIONS (PURCHASED)	DELETIONS (MATURED)	BALANCE 8/31/2022
<b>TREASURIES &amp; DISCOUNT AGENCIES</b>				
UBS Bank #90348JCW8	\$125,000.00			\$125,000.00
Morgan Stanley #61690UEH9	\$245,000.00			\$245,000.00
Morgan Stanley #61760AVS5	\$245,000.00			\$245,000.00
TIAA #87270BU6	\$245,000.00			\$245,000.00
EnerBank #29278TMD9	\$245,000.00			\$245,000.00
Enterprise #29367SJR6	\$245,000.00			\$245,000.00
BMW Bank #05580ATU8	\$245,000.00			\$245,000.00
Medallion Bank #58404DGT2	\$245,000.00			\$245,000.00
Merrick Bank #59013KHN9	\$245,000.00			\$245,000.00
Cadence Bank #12738RGA6	\$245,000.00			\$245,000.00
Berkshire Bank #084601XC2	\$245,000.00			\$245,000.00
Third Federal S&L #88413QCN6	\$245,000.00			\$245,000.00
Pinnacle Bank #72345SKU4	\$245,000.00			\$245,000.00
HSBC #44329ME33	\$245,000.00			\$245,000.00
Texas Exchange bank #88241THD5	\$245,000.00			\$245,000.00
Texas Cap Bk #88224PLY3	\$245,000.00			\$245,000.00
FFCB #3133EMBQ4	\$500,000.00			\$500,000.00
FFCB #3133EMHL9	\$1,135,000.00			\$1,135,000.00
BMO Harris Bank #05600XCP3	\$245,000.00			\$245,000.00
FHLB #3130AMJN3	\$1,000,000.00			\$1,000,000.00
Sallie Mae #795451AW3	\$245,000.00			\$245,000.00
State Bank of India #856285YK1	\$245,000.00			\$245,000.00
US Treasury Note #91282CDH1	\$500,000.00			\$500,000.00
WebBank #947547NN1	\$245,000.00			\$245,000.00
US Treasury Note #91282CDN8	\$300,000.00			\$300,000.00
FHLB #3130ARN72	\$285,000.00			\$285,000.00
Discover #254673E69	\$245,000.00			\$245,000.00
Goldman Sachs #38150VAT6	\$245,000.00			\$245,000.00
FEDL #3134GXYM0	\$400,000.00			\$400,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$9,390,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,390,000.00</b>

SUMMARY:

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

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 8/31/2022**

Run: 9/28/2022 at 3:36 PM

Page: 1

	This Year	Last Year	Change
04 Enterprise Fund			
Assets			
04-00-1000.000 Cash Box	200.00	200.00	0.00
04-00-1001.000 Peaks - ENT	0.00	0.00	0.00
04-00-1002.000 Petty Cash	1,041.10	13,658.50	(12,617.40)
04-00-1003.000 Cash In Bank-BoC -Checking	5,117,636.98	2,752,255.36	2,365,381.62
04-00-1004.000 Alpine Bank	0.00	0.00	0.00
04-00-1005.000 Bank CD's	0.00	0.00	0.00
04-00-1006.000 First Bank CD	0.00	248,270.33	(248,270.33)
04-00-1007.000 Mountain View Bank CD	259,392.23	253,344.36	6,047.87
04-00-1008.000 NBH Bank CD	0.00	1,000,000.00	(1,000,000.00)
04-00-1009.000 Undeposited Fund	0.00	0.00	0.00
04-00-1010.000 Wells Fargo /Colotrust -0100	0.00	0.00	0.00
04-00-1011.000 CSAFE - 5603 - Elkhead Escrow	0.00	0.00	0.00
04-00-1012.000 Csafe-5601	3,258,801.72	3,240,271.12	18,530.60
04-00-1013.000 Aim-0045	0.00	0.00	0.00
04-00-1014.000 RESTRICTED CWCB/ELKHEAD PAYMENT	0.00	0.00	0.00
04-00-1015.000 Enterprise ColoTrust Prime	4,943,603.57	4,923,775.91	19,827.66
04-00-1016.000 Us Bank Money Market	0.00	0.00	0.00
04-00-1017.000 Enterprise ColoTrust Plus	7,907,536.78	7,862,104.72	45,432.06
04-00-1018.000 LPL Financial - ENT	29,337.43	31,550.53	(2,213.10)
04-00-1019.000 Cash in Bank - BOC WMR Special Acct	641,828.10	1,213,927.62	(572,099.52)
04-00-1020.000 Investments-All	9,390,000.00	9,265,003.50	124,996.50
04-00-1021.000 Allowance For Investments+-	35,477.99	194,370.77	(158,892.78)
04-00-1022.000 Accum Amortization Investments	(192.38)	0.00	(192.38)
04-00-1023.000 Accrued Interest	20,541.46	20,231.01	310.45
04-00-1200.000 Accounts Receivable	49,405.79	887,504.99	(838,099.20)
04-00-1205.000 Housing Notes Receivable	41,795.42	55,543.95	(13,748.53)
04-00-1206.000 Deferred Revenue	0.00	0.00	0.00
04-00-1225.000 Allowance Housing Forgiveness	(22,500.00)	(25,000.00)	2,500.00
04-00-1300.000 Prepaid Expenses	0.00	0.00	0.00
04-00-1400.000 ST Invest In Sales-Type Lease	0.00	0.00	0.00
04-00-1401.000 LT Investment Sales-Type Lease	0.00	0.00	0.00
04-00-1500.000 Land	3,091,477.22	3,091,477.22	0.00
04-00-1501.000 Vehicles	262,985.81	280,036.31	(17,050.50)
04-00-1502.000 Dam Projects	66,184,124.52	66,175,849.83	8,274.69
04-00-1503.000 Recreation Area	1,274,285.25	1,274,285.25	0.00
04-00-1504.000 Equipment	230,079.53	237,182.49	(7,102.96)
04-00-1505.000 Reservoir Co Stock	2,584,726.32	2,588,558.08	(3,831.76)
04-00-1506.000 Computer Equipment	16,801.79	16,801.79	0.00
04-00-1507.000 Office Building	1,504,865.05	1,504,865.05	0.00
04-00-1508.000 Software/Upgrade	0.00	0.00	0.00
04-00-1509.000 Equipment/Tools	0.00	0.00	0.00
04-00-1510.000 GWS Office Building	0.00	0.00	0.00
04-00-1511.000 Water Treatment Plant	0.00	0.00	0.00
04-00-1520.000 Construction In Progress	0.00	0.00	0.00
04-00-1599.000 Assets in Fixed Assets Fund	0.00	0.00	0.00
04-00-1601.000 A/D-Vehicles	(225,618.15)	(222,968.27)	(2,649.88)
04-00-1602.000 A/D-Dam Project	(17,066,289.28)	(16,117,929.59)	(948,359.69)
04-00-1603.000 A/D-Recreation Area	(691,111.12)	(638,375.47)	(52,735.65)
04-00-1604.000 A/D-Furniture & Fixtures	(123,113.28)	(109,195.41)	(13,917.87)
04-00-1605.000 A/D-Office Equipment	(9,271.00)	(9,271.00)	0.00
04-00-1606.000 A/D-Computer Equipment	(11,933.01)	(10,879.80)	(1,053.21)
04-00-1607.000 A/D-Office Building	(435,589.99)	(392,955.37)	(42,634.62)
04-00-1608.000 A/D-Software/Upgrade	0.00	0.00	0.00
04-00-1609.000 A/D-Equipment/Tools	0.00	0.00	0.00
04-00-1610.000 A/D-GWS Office Building	(19,401.00)	(19,401.00)	0.00
04-00-1611.000 A/D-Water Treatment Plant	(13,724.12)	(13,724.12)	0.00
04-00-1620.000 Accumulated Depreciation	(921,910.26)	(921,910.26)	0.00
04-00-1700.000 Reservoir Company Stock	0.00	0.00	0.00
04-00-1800.000 Ruedi Reservoir CA03053 (5000 AF)	2,234,720.00	2,458,192.00	(223,472.00)
04-00-1801.000 Ruedi Reservoir CA00034 (500AF)	59,940.80	74,926.00	(14,985.20)
04-00-1802.000 Ruedi Reservoir CA00036 (700AF)	83,917.12	104,896.40	(20,979.28)
04-00-1803.000 Ruedi Reservoir CA02027 (530AF)	126,463.12	145,919.00	(19,455.88)
04-01-1990.000 Internal Balances	10,547.54	(92,839.74)	103,387.28
04-06-1501.001 WMP Vehicles	6.22	6.22	0.00

**Balance Sheet**  
**Colorado River Water Conservation District**  
**For 8/31/2022**

	This Year	Last Year	Change
Total Assets	89,820,885.27	91,340,558.28	(1,519,673.01)
<b>Liabilities and Net Assets</b>			
04-00-2000.000 Accounts Payable	129,084.84	546,106.13	(417,021.29)
04-00-2001.000 Encumbrance Payable	0.00	0.00	0.00
04-00-2005.000 Project Facilitation Passthrough	0.00	0.00	0.00
04-00-2011.000 FICA/Mdcr Payable	6,283.94	9,785.67	(3,501.73)
04-00-2019.000 RHS -Payable	0.00	0.00	0.00
04-00-2021.000 Accrued Vacation Payable	79,043.32	123,090.15	(44,046.83)
04-00-2101.000 Note/Contract Payable - Short Term	0.00	0.00	0.00
04-00-2110.000 Deferred Water Revenue	938,671.83	698,786.40	239,885.43
04-00-2120.000 Accrued Interest Payable	0.00	0.00	0.00
04-00-2201.000 N/P Cwcb - Wolford	0.00	0.00	0.00
04-00-2202.000 N/P CWCB - Elkhead	0.00	0.00	0.00
04-00-2203.000 Long Term Ruedi Contracts Payable	0.00	0.00	0.00
Total Liabilities	1,153,083.93	1,377,768.35	(224,684.42)
04-00-3000.000 EXTRAORDINARY MAINTENANCE	0.00	0.00	0.00
04-00-3010.000 Net Position	87,727,537.49	88,438,735.27	(711,197.78)
Change in Net Assets	0.00	0.00	0.00
Total Liabilities and Net Assets	88,880,621.42	89,816,503.62	(935,882.20)

**FOR INTERNAL USE ONLY**

**Income Statement**  
**Colorado River Water Conservation District**  
**For 8/31/2022**

Run: 9/28/2022 at 3:49 PM

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
<b><u>Revenues</u></b>				
4110. Investment Interest	43,448.62	172,143.65	175,000.00	98.37
4120. Rent & Misc. Income	841.42	14,507.97	32,318.75	44.89
4130. Management Fee	0.00	622.66	5,000.00	12.45
4140. Other Fees & Rec Area	33,930.46	138,686.66	170,000.00	81.58
4150. Project Contribution (other)	0.00	10,000.00	0.00	0.00
4160. Grants	0.00	103,541.41	110,000.00	94.13
4200. Elkhead OM&R Reimbursements	0.00	71,737.84	100,000.00	71.74
4201. NEPA Cost Reimbursements	0.00	0.00	0.00	0.00
4300. Joint Venture Income	0.00	0.00	500.00	0.00
4301. Sale Of Capital Asset	0.00	0.00	0.00	0.00
4303. Sale Of Water	13,260.35	1,400,213.07	1,500,000.00	93.35
4304. Denver Water	0.00	427,039.00	353,806.00	120.70
4305. Water Application/Change	1,600.00	6,800.00	5,000.00	136.00
4306. Up-Front Sale Of Water	0.00	0.00	0.00	0.00
4307. Project Contributions	0.00	60,354.61	61,250.00	98.54
4308. Federal Contributions	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>93,080.85</b>	<b>2,405,646.87</b>	<b>2,512,874.75</b>	<b>95.73</b>
<b><u>Expenses</u></b>				
5000. Contingency Salaries	0.00	0.00	0.00	0.00
5001. Salaries	33,638.77	265,357.13	580,537.63	45.71
5004. Accrued Vacation Adjustment	0.00	0.00	15,000.00	0.00
5010. Accrued Vacation	0.00	0.00	0.00	0.00
5011. Fica/Medicare	2,335.36	18,805.47	33,444.77	56.23
5014. Unemployment	61.95	492.10	1,402.50	35.09
5016. Workers Compensation Insurance	0.00	4,673.91	5,419.19	86.25
5115. Disability Insurance	0.00	1,708.51	2,889.28	59.13
5118. Health Insurance	8,392.93	70,733.20	108,435.55	65.23
5120. Cafeteria Plan-Employer	0.00	0.00	0.00	0.00
5121. Cafeteria Plan-Administration	0.00	0.00	0.00	0.00
5122. Retirement - 457 Matching	136.42	1,064.84	2,520.00	42.26
5123. Retirement - Employer	3,341.64	26,349.23	46,022.14	57.25
5124. Retirement - Administration	0.00	0.00	500.00	0.00
5125. RHS- Employer Contribution	348.68	2,899.56	4,920.00	58.93
5211. Employee Housing	0.00	0.00	0.00	0.00
5212. Education Assistance	0.00	0.00	0.00	0.00
5220. Overhead-C	0.00	0.00	0.00	0.00
5310. Travel	903.31	5,278.79	42,199.61	12.51
5311. Registration	380.00	1,194.14	0.00	0.00
5312. Meeting Expense	0.00	2,116.47	7,000.00	30.24
5313. Travel Contingency	0.00	0.00	0.00	0.00
6000. Directors Fees	0.00	2,240.00	7,200.00	31.11
6001. Education/Professional Development	0.00	0.00	0.00	0.00
6012. Legal Notice	0.00	225.71	0.00	0.00
6013. Special Counsel	0.00	3,629.28	18,750.00	19.36
6014. Legal Engineering	0.00	0.00	7,250.00	0.00
6015. Legal Litigation / Adr	0.00	0.00	25,000.00	0.00
6016. Miscellaneous Legal/Materials	0.00	0.00	1,000.00	0.00
6017. Legal Contingency	0.00	0.00	50,000.00	0.00
6019. Legal WMR CRD only	21,465.50	63,527.70	370,700.00	17.14
6020. Washington Counsel/Lobbyist	0.00	0.00	10,000.00	0.00
6021. Colorado Lobbyist	0.00	0.00	0.00	0.00
6022. Education Assistance To Others	0.00	0.00	0.00	0.00
6023. External Affairs -C	0.00	0.00	0.00	0.00
6024. Education Programs	0.00	0.00	0.00	0.00
6025. Water Policy Survey	0.00	0.00	0.00	0.00
6026. Education Supplies	0.00	0.00	0.00	0.00
6102. Consultant	0.00	0.00	0.00	0.00
6103. Accounting Consultant	0.00	1,417.49	2,800.00	50.62
6104. Audit	0.00	5,350.00	5,500.00	97.27
6105. Investment/Banking Services	7.56	102.42	250.00	40.97
6110. Admin Services/Expenses-C	0.00	0.00	0.00	0.00
6150. Assessments	4,650.16	34,283.01	55,801.92	61.44
6200. Postage	60.00	218.09	600.00	36.35
6201. Office Supplies	31.96	321.98	1,000.00	32.20
6202. Telephone	171.72	2,254.26	2,500.00	90.17
6203. Printing	0.00	0.00	0.00	0.00

# Income Statement

## Colorado River Water Conservation District

For 8/31/2022

Run: 9/28/2022 at 3:49 PM

Page: 2

Enterprise Fund	M-T-D	Y-T-D	Annual	YTD %
	Actual \$	Actual \$	Budget \$	Budget
6204. Insurance	0.00	16,289.00	15,000.00	108.59
6205. Records	0.00	0.00	0.00	0.00
6210. Lease Equipment	0.00	0.00	0.00	0.00
6211. Equipment Repairs	0.00	0.00	0.00	0.00
6301. Subscriptions	0.00	0.00	0.00	0.00
6302. Dues / Memberships	0.00	2,951.00	1,000.00	295.10
6310. Computer Licenses/Software & Services	0.00	85.98	0.00	0.00
6320. Small Office Equipment	0.00	0.00	0.00	0.00
6330. Utilities	3,586.01	19,952.39	32,000.00	62.35
6340. Vehicle Maintenance	2,080.58	14,901.05	22,000.00	67.73
6350. Roads/Buildings Maintences	0.00	0.00	0.00	0.00
6401. Cleaning/Janitorial	560.00	2,660.00	6,000.00	44.33
6402. Small Tools/Supplies	341.07	6,645.78	10,000.00	66.46
6403. Water System Operation	6,064.52	27,436.21	40,000.00	68.59
6410. Recreation Area O&M	12,517.97	54,675.23	137,400.00	39.79
6411. Dam/Project Maintenance	396.99	2,813.21	30,000.00	9.38
6412. Weed Control WMP	0.00	24,299.91	80,000.00	30.37
6413. Water Quality - In House	0.00	0.00	0.00	0.00
6414. USGS Gaging - Water Quality	0.00	28,135.95	85,667.16	32.84
6415. USGS Streamflow Gaging	0.00	8,451.37	26,092.99	32.39
6416. Dam & Reservoir OM&R Contingency	0.00	0.00	0.00	0.00
6417. RD Facilities OM&R	0.00	3,060.00	5,000.00	61.20
6418. Dam Deformation	66,652.72	378,915.95	500,000.00	75.78
6500. Bldg Construction/Remodel	0.00	33,577.74	45,673.08	73.52
6501. Project Permit Compliance	0.00	0.00	0.00	0.00
6600. Bad Debt Expense	0.00	26,454.95	0.00	0.00
6602. Surveying & Mapping	0.00	0.00	0.00	0.00
6603. Archeology	0.00	0.00	0.00	0.00
6604. Water Marketing (Modeling)	0.00	0.00	0.00	0.00
6720. Equipment	0.00	0.00	0.00	0.00
7001. USGS Guaging	0.00	14,264.91	30,379.52	46.96
7002. Water Quality	0.00	0.00	500.00	0.00
7009. WMP Weather Station (CoAgMet)	0.00	2,000.00	2,000.00	100.00
7010. Vehicle & asset upgrades for WMP	0.00	0.00	15,000.00	0.00
7011. Watershed Management	0.00	0.00	0.00	0.00
7012. Ruedi Contract-(700) Capital	0.00	0.00	0.00	0.00
7013. Ruedi Contract-(5,000) O&M	0.00	15,950.00	12,000.00	132.92
7014. Ruedi Contract-(530) Capital	0.00	0.00	0.00	0.00
7015. Ruedi Contract-(500) O&M	0.00	1,595.00	1,200.00	132.92
7016. Ruedi Contract-(5,000) Capital	0.00	0.00	0.00	0.00
7017. Ruedi Contract-(530) O&M	0.00	1,690.70	1,250.00	135.26
7018. Ruedi Contract-(700) O&M	0.00	2,233.00	1,800.00	124.06
7020. Hydro Plant	0.00	0.00	0.00	0.00
7021. Old Dillon Reserv. Enlargement	0.00	0.00	0.00	0.00
7022. Elkhead Dam & Reservoir Op.	303.00	58,253.16	171,000.00	34.07
7023. Elkhead Net	0.00	0.00	0.00	0.00
7100. Projects	0.00	0.00	0.00	0.00
7101. River Mou	0.00	0.00	0.00	0.00
7102. 15-Mile Reach/Recovery Program	0.00	0.00	0.00	0.00
7103. Vail Ditch	0.00	6,700.00	6,700.00	100.00
7104. WR & Project Development	0.00	0.00	2,500.00	0.00
7105. Op. Wetland & Other Mitigation	0.00	0.00	10,000.00	0.00
7106. Mitigation Maintenance	0.00	6,417.00	10,000.00	64.17
7107. Mitigation Contingency	0.00	0.00	10,000.00	0.00
7110. River Projects Contingency	0.00	10,000.00	10,000.00	100.00
7120. Elkhead Ops Contingency	0.00	0.00	0.00	0.00
7200. Ruedi 15 MR PBO Compliance	0.00	23,645.88	17,228.81	137.25
7201. Fisheries/Stocking	0.00	0.00	0.00	0.00
7202. Elkhead Fish Screen	0.00	0.00	0.00	0.00
7203. Annual Assessment	0.00	30,161.28	63,292.00	47.65
7204. Special Assessment	0.00	0.00	0.00	0.00
7500. Cooperative Management	1,097.38	135,708.08	175,000.00	77.55
7510. RCPP	77.00	715.00	0.00	0.00
7600. Technical Study - Risk Management	0.00	0.00	60,000.00	0.00
8000. Principal - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8001. Interest - CWCB (Elkhead)	0.00	0.00	0.00	0.00
8002. Amortization Expense	0.00	0.00	0.00	0.00
9000. Acquisition	0.00	0.00	0.00	0.00
9010. Depreciation	0.00	0.00	1,100,000.00	0.00
9020. Gain/Loss Of Disposal	0.00	(9,500.00)	0.00	0.00

**Income Statement**  
**Colorado River Water Conservation District**  
**For 8/31/2022**

Enterprise Fund	M-T-D Actual \$	Y-T-D Actual \$	Annual Budget \$	YTD % Budget
Total Expenses	<u>169,603.20</u>	<u>1,465,383.02</u>	<u>4,144,326.15</u>	<u>35.36</u>
Excess Revenue Over (Under) Expenditures	<u>(76,522.35)</u>	<u>940,263.85</u>	<u>(1,631,451.40)</u>	<u>(57.63)</u>

# Colorado River Water Conservation District

Check Register from 5/01/2022 to 8/31/2022

2 ENT - BOC

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
Report Criteria... 9/30/2022 @ 2:02 PM			
Form:	Check Register - Check Register		
Sort by	ActivityDate		
activity dates:	From: 5/01/2022 To: 8/31/2022		
0995059	5/06/2022	[COLORIV] COLORADO RIVER Task 4 - \$130..Task 5 - \$260..	585.00
0995060	5/06/2022	[ERO] ERO RESOURCES	3,555.50
0995061	5/06/2022	[MCCON SARK] MCCONAUGHY &	1,670.00
0995062	5/06/2022	[TWORIV] TWO RIVERS PARK	2,918.27
0995063	5/20/2022	[COLORIV] COLORADO RIVER	4,234.92
0995064	5/20/2022	[MCCAW] MELINDA MCCAW MEDIA Events Calendar plugin - \$99	176.00
0995065	6/06/2022	[ERO] ERO RESOURCES	3,316.00
0995066	6/06/2022	[HYDROS] HYDROS CONSULTING	11,086.85
0995067	6/06/2022	[KARP] KARP, NEU, HANLON, P.C.	6,599.50
0995068	6/06/2022	[RRC] RRC ASSOCIATES LLC Final Invoice	14,674.00
0995069	6/06/2022	[TWORIV] TWO RIVERS PARK	2,918.27
0995070	6/10/2022	[YVEA] YAMPA VALLEY ELECTRIC	704.00
0995071	6/17/2022	[COLORIV] COLORADO RIVER	4,347.50
0995072	6/17/2022	[MCCAW] MELINDA MCCAW MEDIA	77.00
0995073	6/30/2022	[COLORIV] COLORADO RIVER Task 5 - \$1980..Task 7 - \$325	2,305.00
0995074	6/30/2022	[CAA] COMMUNITY AGRICULTURE	3,793.75
0995075	6/30/2022	[CBI] CONSENSUS BUILDING	15,040.00
0995076	6/30/2022	[KARP] KARP, NEU, HANLON, P.C.	1,982.66
0995077	6/30/2022	[MCCON SARK] MCCONAUGHY &	420.00
0995078	6/30/2022	[TMAS] TASK MASTERS	611.84
0995079	6/30/2022	[TU] TROUT UNLIMITED (1)	12,880.00
0995080	6/30/2022	[TWORIV] TWO RIVERS PARK	2,918.27
0995081	7/11/2022	[CAA] COMMUNITY AGRICULTURE	2,273.75
0995082	7/11/2022	[CBI] CONSENSUS BUILDING	4,960.00
0995083	7/11/2022	[ECORXINC] ECO-RX, INC (3)	24,299.91
0995084	7/11/2022	[TMAS] TASK MASTERS	200.00
0995085	7/11/2022	[WSD] WATERSHED SCIENCE AND	2,722.68
0995086	7/11/2022	[YVEA] YAMPA VALLEY ELECTRIC	516.00
0995087	7/29/2022	[COLORIV] COLORADO RIVER	2,437.30
0995088	7/29/2022	[KARP] KARP, NEU, HANLON, P.C.	14,965.00
0995089	7/29/2022	[CW17002] OLDCASTLE SW WM expired contract refund	325.00
0995090	8/05/2022	[YVEA] YAMPA VALLEY ELECTRIC	345.00
0995091	8/05/2022	[TWORIV] TWO RIVERS PARK	2,918.27
0995092	8/12/2022	[CAA] COMMUNITY AGRICULTURE	5,000.00
0995093	8/12/2022	[CBI] CONSENSUS BUILDING	4,000.00
0995094	8/19/2022	[COLORIV] COLORADO RIVER	1,702.50
0995095	8/19/2022	[ERO] ERO RESOURCES	1,457.50
0995096	8/19/2022	[KARP] KARP, NEU, HANLON, P.C.	8,759.50
0995097	8/19/2022	[MCCAW] MELINDA MCCAW MEDIA	154.00
0995098	8/19/2022	[RRC] RRC ASSOCIATES LLC	4,657.69
<b>Total Checks:</b>			<b><u>178,509.03</u></b>

# Colorado River Water Conservation District

Check Register from 5/01/2022 to 8/31/2022

5 ENT - WMR Special

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
Report Criteria... 9/30/2022 @ 2:03 PM			
Form:	Check Register - Check Register		
Sort by	ActivityDate		
activity dates:	From: 5/01/2022 To: 8/31/2022		
0995152	5/06/2022	[BUCKEYE] BUCKEYE WELDING	30.60
0995153	5/06/2022	[EDGE] EDGE INTERNET 2254SR	149.99
0995154	5/06/2022	[NWSPLY] NORTHWEST RANCH	293.80
EFTAQHVB	5/06/2022	[ENSEMBLE] ENSEMBLE Router for Wolford Instrumenta	757.00
EFT0242045	5/12/2022	[VERIZON] VERIZON WIRELESS WMR	39.06
0995155	5/20/2022	[EDGE] EDGE INTERNET	39.99
0995156	5/20/2022	[NAPA] ELK MOUNTAIN AUTO	553.02
0995157	5/20/2022	[GRANDP] GRAND POWER	1,800.00
0995158	5/20/2022	[HDR] HDR ENGINEERING INC	20,397.86
0995159	5/20/2022	[IPC] INDEPENDENT PROPANE	604.72
0995160	5/20/2022	[KLEENW] KLEEN AS A WHISTLE Apr - x2	280.00
0995161	5/20/2022	[PRYOR] PRYOR EXCAVATING TO #21 Clean, check and repair	2,967.00
0995162	5/20/2022	[WASTEMGT] WASTE	182.11
0995163	6/06/2022	[BUCKEYE] BUCKEYE WELDING	30.60
0995164	6/06/2022	[CGEO] CYGANIEWICZ Review Reports, Prepare Memos	2,750.00
0995165	6/06/2022	[EDGE] EDGE INTERNET	149.99
0995166	6/06/2022	[GANNETTF] GANNETT FLEMING,	5,337.50
0995167	6/06/2022	[GTG] GOOD TO GO Septic pumping	500.00
0995168	6/06/2022	[GRANDFENCE] GRAND FENCE Mitigation area fence	11,623.00
0995169	6/06/2022	[LANDMARK] LANDMARK Deformation monument survey +	9,296.00
0995170	6/06/2022	[NWSPLY] NORTHWEST RANCH	1,722.80
0995171	6/06/2022	[PRYOR] PRYOR EXCAVATING Rec area water line repair	485.80
0995172	6/06/2022	[RENEGADE] RENEGADE OFF 2020 Ford oil change	132.11
0995173	6/10/2022	[EDGE] EDGE INTERNET	39.99
0995174	6/10/2022	[NAPA] ELK MOUNTAIN AUTO	34.27
0995175	6/10/2022	[WASTEMGT] WASTE	240.19
eft061322	6/14/2022	[VERIZON] VERIZON WIRELESS WMR	39.19
0995176	6/17/2022	[ATT] ADVANCED TERRA TESTING	9,505.00
0995177	6/17/2022	[KLEENW] KLEEN AS A WHISTLE May x3	420.00
0995178	6/30/2022	[SUPERDECK] AGGRESSIVE CLEATS FOR THE MAIN DOCK	767.55
0995179	6/30/2022	[GANNETTF] GANNETT FLEMING,	2,117.50
0995180	6/30/2022	[HDR] HDR ENGINEERING INC	40,695.40
0995181	6/30/2022	[MTNPKS] MOUNTAIN PARKS	1,072.06
0995182	6/30/2022	[WOLFORD CAMPGROUND] PASS ANS	9,080.00
0995183	6/30/2022	[RAINDROP] RAINDROP WATER May water haul	6,511.45
0995184	6/30/2022	[TRIPLEV] TRIPLE V DESIGNS SIGNS FOR SPILLWAY BRIDGE / RE	631.50
0995185	7/11/2022	[BUCKEYE] BUCKEYE WELDING	30.60
0995186	7/11/2022	[EDGE] EDGE INTERNET	189.98
0995187	7/11/2022	[NWSPLY] NORTHWEST RANCH	1,095.14
0995188	7/11/2022	[WHEELERS] WHEELERS	1,500.00
EFT0242045	7/13/2022	[VERIZON] VERIZON WIRELESS WMR	39.12
0995189	7/15/2022	[EDGE] EDGE INTERNET	39.99



# Colorado River Water Conservation District

Check Register from 5/01/2022 to 8/31/2022

5 ENT - WMR Special

<u>Check/EFT</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995190	7/15/2022	[NAPA] ELK MOUNTAIN AUTO	137.00
0995191	7/15/2022	[HDR] HDR ENGINEERING INC	4,570.00
0995192	7/15/2022	[IPC] INDEPENDENT PROPANE Tank rental	60.00
0995193	7/15/2022	[KLEENW] KLEEN AS A WHISTLE June	560.00
0995194	7/29/2022	[FEDEX] FEDEX	16.09
0995195	7/29/2022	[GANNETTF] GANNETT FLEMING,	151.25
0995196	7/29/2022	[HYDRO] HYDRO ENGINEERING Hydroblaster (parts/repairs fo	1,492.58
0995197	7/29/2022	[LANDMARK] LANDMARK	3,018.75
0995198	7/29/2022	[MTNPKS] MOUNTAIN PARKS	1,722.29
0995199	7/29/2022	[WOLFORD CAMPGROUND] PASS 6/15-7/15 ANS	9,080.00
0995200	7/29/2022	[RAINDROP] RAINDROP WATER June water haul	7,831.00
0995201	7/29/2022	[WASTEMGT] WASTE	398.74
0995202	8/05/2022	[BUCKEYE] BUCKEYE WELDING	30.60
0995203	8/05/2022	[EDGE] EDGE INTERNET	149.99
0995204	8/05/2022	[GRANDA] GRAND AUTO GLASS, F150 windshield replacement	442.31
0995205	8/05/2022	[GRANDP] GRAND POWER	550.00
0995206	8/05/2022	[NWSPLY] NORTHWEST RANCH	757.17
0995207	8/12/2022	[ATT] ADVANCED TERRA TESTING	3,400.00
0995208	8/12/2022	[CDPHE] CO PUBLIC HEALTH & Drinking water fee	75.00
0995209	8/12/2022	[EDGE] EDGE INTERNET	39.99
0995210	8/12/2022	[NAPA] ELK MOUNTAIN AUTO	186.41
0995211	8/12/2022	[GANNETTF] GANNETT FLEMING,	1,722.50
EFT0242045	8/12/2022	[VERIZON] VERIZON WIRELESS	39.10
0995212	8/19/2022	[AFU] ALL FIRED UP Work Performed on Patrol Boat	600.00
0995213	8/19/2022	[CGEO] CYGANIEWICZ	3,047.50
0995214	8/19/2022	[LANDMARK] LANDMARK	9,296.00
0995215	8/19/2022	[RAINDROP] RAINDROP WATER July	6,954.24
0995216	8/26/2022	[KLEENW] KLEEN AS A WHISTLE July x4	560.00
0995217	8/26/2022	[WOLFORD CAMPGROUND] PASS 7/15-8/15 ANS	9,080.00
0995218	8/26/2022	[RENEGADE] RENEGADE OFF 2014 Ford F150 oil change, tir	139.12
<b><u>Total Checks:</u></b>			<b><u>200,279.51</u></b>

**GO BACK TO AGENDA**

- 3. General Counsel's Report - Executive Session - October 2022**  
**NO MATERIAL AVAILABLE**



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

**ATTORNEY REPORT  
JOINT QUARTERLY MEETING  
GENERAL and ENTERPRISE  
October 2022**

---

**TO:** CRWCD BOARD OF DIRECTORS

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

---

Dear Directors:

This report identifies matters for discussion at the October 18-19, 2022, joint quarterly meeting of the River District and its Enterprise. A separate Confidential Report addresses confidential matters. The information in this report is current as of October 6, 2022 and will be supplemented as necessary before or at the Board meeting.

## **I. EXECUTIVE SESSION.**

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

- A. Wolford Mountain Reservoir and Ritschard Dam Operations (An Enterprise Matter).
- B. CRCA Implementation.
- C. City of Golden's Appeal of Green Mountain Reservoir Administrative Protocol Adjudication, 22SA317, Colorado Supreme Court.
- D. Snake River Water District v. Rein, Case No. 22CW3074, Water Division 5.
- E. 1998 Eagle River Memorandum of Understanding.
- F. Application of Colorado River District, Ouray County, Ouray County Water Users Association, and Tri-County Water Conservancy District for Ram's Horn Reservoir Project, Case No. 19CW3098, Water Division 4.
- G. White River Storage Project.
- H. In-Channel Uses of Elkhead Reservoir Storage Releases.
- I. Colorado River Compact and Interstate Negotiations.

## **II. RIVER DISTRICT WATER MATTERS AND GENERAL MATTERS.**

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



*ACTION:* We may request action regarding amendment of the 2021 Temporary IGA, the 2022 Wolford Mountain Reservoir Budget Agreement, and authorization to enter a 2023 Wolford Mountain Reservoir Budget Agreement – all between the River District and Denver Water.

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

We continue to work closely with River District staff on all matters related to the Ritschard Dam and Wolford Mountain Reservoir operations. In 2021, the River District and Denver Water entered an IGA with Denver Water for a temporary modification of the 1987 Rock Creek Lease Agreement (the 2021 Temporary IGA), in order to pilot-test a process for developing and agreeing to annual budgets for operation, maintenance, and rehabilitation expenses at Wolford Mountain Reservoir. The 2021 Temporary Agreement covered the 2021 and 2022 OM&R budgets and is set to expire on December 31, 2022. We believe a short extension of the 2021 Temporary IGA is warranted.

As contemplated by the 2021 Temporary IGA, the River District and Denver entered a separate 2022 Wolford Mountain Reservoir Budget Agreement regarding this year's OM&R. The 2022 expenses will exceed the amount contemplated when the 2022 Agreement was entered, so we also anticipate requesting approval to amend the 2022 WMR Budget Agreement.

Finally, assuming the Board authorizes an extension of the 2021 Temporary IGA, we anticipate requesting Board authority to enter into a 2023 Wolford Mountain Budget Agreement with Denver to cover next year's planned OM&R expenses.

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

## **B. Colorado River Cooperative Agreement – Implementation Issues.**

*ACTION:* Update only.

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

We met with other West Slope CRCA signatories at Denver Water's new headquarters on September 28<sup>th</sup> for the annual CRCA Update meeting. We were pleased that the discussion of contested CRCA matters was more substantive than at the last couple of CRCA update meetings. Although no agreement was reached at the meeting, the parties agreed to continue negotiations on issues, such as the reliability of the yield of water (up to 1,793 acre-feet) that Denver is required to provide to Summit County water users, the applicable pay-back ratio that Summit County water users must repay to Denver when the Summit County water is used for non-consumptive purposes, and discussing the issues, and Denver's compliance with the CRCA's reuse and conservation obligations.

The discussion regarding Denver's CRCA obligations related to the West Slope's Shoshone Permanency efforts was more frustrating, although the parties agreed to reengage on that subject as well.



We previously have discussed that certain CRCA-related benefits will be triggered when Denver formally accepts all permits for its Moffat Expansion/Gross Reservoir Enlargement project. Additional benefits will vest when the project is completed. We therefore have been monitoring federal court litigation filed in 2018 by several environmental organizations (Save the Colorado, the Sierra Club, etc.) that challenge the Army Corps of Engineers’ Section 404 “dredge and fill” permit and the Fish and Wildlife Service’s Endangered Species Act (“ESA”) Section 7 authorization issued for the project. Denver joined the lawsuit as a defendant/intervenor.

At the district court level, the Corps of Engineers, F&WS, and Denver argued that the lawsuit should be dismissed because challenges to federal actions that are related to a Federal Energy Regulatory Commission (“FERC”) license must be filed in the federal court of appeals, not the district court level. The environmental groups argued in response that they challenge only the Corps and F&WS actions, not the FERC decision to issue a license for the Moffat Project. In 2021, the federal district court agreed with the defendants and dismissed the lawsuit. The environmental plaintiffs then appealed the case to the federal 10<sup>th</sup> Circuit Court of Appeals.

On September 30, 2022, the 10<sup>th</sup> Circuit Court reversed the federal district court order of dismissal. The appellate court reasoned that the actions challenged by the environmental plaintiffs – *i.e.*, the Corps’ Section 404 permit decision and F&WS’s ESA compliance – were broader in scope than FERC’s licensing decision and that the district court was the correct court to hear the lawsuit in the first place. The case has therefore been remanded back to the district court. We do not yet know whether the federal agencies and/or Denver will seek to appeal the 10<sup>th</sup> Circuit ruling to the United States Supreme Court, litigate the merits at the district court level, or engage in settlement discussions with the environmental plaintiffs.

*The Board may wish to discuss these matters in executive session.*

**C. City of Golden’s Appeal of Green Mountain Reservoir Administrative Protocol Adjudication, 22SA317, Colorado Supreme Court.**

*ACTION: We request Board direction that the River District should actively participate in this appeal, in order to support the Division 5 Water Court’s Decree Confirming that the Green Mountain Reservoir Administrative Protocol is Consistent with the Blue River Decree.*

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

River District staff and counsel participated in the lead group of negotiators and drafters of the lengthy and complex Green Mountain Reservoir Administrative Protocol. The purpose of the protocol is to specify the appropriate administration of water rights in Water Division 5 in order to properly implement the provisions of the Blue River Decree (first entered in 1955). Golden owns the Vidler Tunnel, a transbasin water right appropriated in 1959, that diverts out of the Snake River, a tributary of the Blue River, upstream of Green Mountain Reservoir. In 2013, the River District, and its co-applicants (the United States, Denver Water, Colorado Springs Utilities, Northern Water, and the other West Slope Blue River Decree parties) filed a petition for Determination of Water Right in order to obtain confirmation that the GMR Administrative Protocol is consistent with the provisions of the Blue River Decree. The petition was amended in 2020, after which the City of Golden and the Snake River Water District filed statements of



opposition to the amended application.

Golden claimed that the Protocol would injure its 1959 water right by increasing the frequency and duration of calls by the senior GMR. The Snake River Water District claimed that the Protocol impacted the status of its water rights as GMR Historic Users Pool beneficiaries. On May 26, 2022, the Division 5 Water Judge entered a summary judgment in favor of the River District and its co-applicants. Golden then filed the subject appeal, wherein it reasserts the arguments it made before the Water Court and also claims that the Water Court’s summary judgment prevented Golden from introducing evidence on disputed facts. Golden’s opening brief will be due 49 days after the Water Court’s record is certified.

The Snake River Water District did not join in Golden’s appeal, but has filed a separate lawsuit against the Colorado State and Division Engineers that seeks to address the same issues it raised during the GMR Protocol litigation. (See discussion below).

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

**D. Snake River Water District v. Rein, Case No. 22CW3074, Water Division 5.**

*ACTION: Potential action following discussion in executive session.*

*STRATEGIC INITIATIVE(S): 4.A. (full use of Colorado River basin water supplies).*

In late July, the Snake River Water District filed a lawsuit against the State and Division Engineer’s office (“Engineers”) in the Division 5 Water Court. The Snake River District alleges in its complaint that the Engineers unlawfully determined that, because the District’s water rights are covered by a decreed augmentation plan, the District no longer qualifies as a beneficiary of the Green Mountain Reservoir Historic Users Pool. Thus, according to the State, the District’s water rights are no longer entitled, when out of priority, to releases from Green Mountain Reservoir.

*This matter is discussed in the Confidential Report. We recommend that the Board discuss this matter in executive session.*

**E. 1998 Eagle River MOU.**

*ACTION: Update only.*

*STRATEGIC INITIATIVE(S): 4.A. (full use of Colorado River basin water supplies), 5C (transmountain diversions).*

A confidential negotiations memo from Andy Mueller and Zane Kessler is included in your Board material. *The Board may wish to discuss those negotiation items and related legal issues in executive session.*

**F. Application of Colorado River District, Ouray County, Ouray County Water Users Association, and Tri-County Water Conservancy District, Case No. 19CW3098, Water Division 4.**



*ACTION: Update only.*

*STRATEGIC INITIATIVE(S): 4.A. (full use of Colorado River basin water supplies), 7.B. (identifying water needs and use of River District’s conditional and absolute rights to meet those needs).*

We continue to work cooperatively with the River District’s co-applicants in this case with the goal of securing a conditional decree for storage and direct flow rights, as well as appropriative rights of exchange, to be used as a source of supplemental supply for water users in the Cow Creek and upper Uncompahgre River basins. The proposed project also will be operated to preserve and improve low flows for environmental and piscatorial purposes.

There are numerous objectors in the case, including the CWCB, CPW, local water users, and local and regional environmental organizations. We have had settlement discussion with CWCB and CPW staff and counsel and other objectors in the hope of resolving their opposition to the case.

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

#### **G. White River Storage Project.**

*ACTION: Update only.*

*STRATEGIC INITIATIVE(S): 1 (Outreach and advocacy), 4 (full use of Colorado River basin water supplies).*

A memo from Brendon Langenhuizen regarding the River District’s potential participation as a cooperating agency for the Bureau of Land Management’s NEPA analysis of the proposed White River Storage Project is included in your Board materials. *The Board may wish to discuss any related negotiation and legal issues in executive session.*

#### **H. Elkhead Reservoir Releases (an Enterprise Matter).**

*ACTION: Update only.*

*STRATEGIC INITIATIVE(S): 1 (Outreach and advocacy), 3 (optimization of existing water storage), 4 (full use of Colorado River basin water supplies).*

The River District has historically made releases from Elkhead Reservoir to assist water users and benefit the Yampa River fishery and endangered species’ critical habitat. Those releases also have helped to keep the administrative call off the Yampa River. Additionally, we have entered in contractual arrangements with the Colorado Water Trust to release water for the benefit of the critical habitat and the endangered fish.

Technical staff has worked with the Division Engineer, the Water Trust, the Recovery Program, and the CWCB to coordinate these releases. Based on recent conversations we believe that additional discussions with the State and Division Engineer’s Office and the CWCB regarding



future releases will be necessary. The State appears to interpret the River District’s storage decree in a manner that could limit the River District’s ability to use its Elkhead Reservoir storage decree for all of its decreed beneficial uses.

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

## **I. Colorado River Compact and Interstate Negotiation Matters.**

*ACTION: Update only.*

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

Interstate issues continue to demand significant time for River District staff and counsel. Andy Mueller’s public and confidential update memos include significant discussion regarding the ongoing (and increasingly tense) interstate negotiations related to the current system storage crisis. In addition to the items discussed in Andy’s material, we also continue to work with the State of Colorado and other Colorado water users on the legal issues regarding the authority (if any) of Reclamation and the Secretary of the Interior to curtail water uses in the Upper Basin.

*These matters are discussed in the Confidential Report. The Board may wish to discuss these, and other sensitive negotiation and legal issues related to compact, and interstate matters in executive session.*

## **J. Ratification of Statement of Opposition in Application for Change of Water Right of Michael Orpi, Case No. 22CW14, Water Division 4.**

*ACTION: We request that the Board ratify the Statement of Opposition we filed to the Application for Change of Water Right of Michael Orpi, Case No. 22CW14, Water Division 4.*

*STRATEGIC INITIATIVE(S): 9A (Wise and Efficient Water User).*

We filed a statement of opposition in this unusual case in August. The Statement of Opposition is included as Attachment A to this memo. The application seeks to move the place of use of a claimed water right located near Hotchkiss to a new place of use at Lake Powell. In a separate case, the Division 4 Water Court recently dismissed the applicant’s claim to adjudicate the water right that is sought to be changed in this Case No. 22CW14. Thus, this change of water right case should also be dismissed because no underlying water right exists to change. Even if an underlying water right did exist, we would oppose this application because it seeks to use a Colorado water resources outside of the State, in violation of Colorado’s anti-export statute.

The State Engineer’s office recently filed a motion for summary judgment seeking to dismiss the change application. We support the State’s motion.

*We request that the Board ratify the Statement of Opposition we filed to the Application for Change of Water Right of Michael Orpi, Case No. 22CW14, Water Division 4.*





**K. Retention of Special Counsel for Employment Matters.**

*ACTION: We recommend that the Board authorize the retention of the Grand Junction law firm of Bechtel and Santo, as special counsel for employment matters.*

*STRATEGIC INITIATIVE(S): 11 (River District Staff Resources).*

The River District has historically relied on outside counsel for occasional employment law matters that may require special expertise. Most recently, the River District utilized Anna Itenberg who was with the Glenwood Springs firm of Karp, Neu, Hanlon, PC. However, Ms. Itenberg has moved to an in-house counsel position with a different entity, so we have searched for another employment law specialist on the West Slope. Michael Santo and his firm of Bechtel and Santo, located in Grand Junction, are highly recommended by several other practitioners. The current hourly rates for attorneys at the firm range from \$210-290/hour. We believe that those rates are reasonable.

*We recommend that the Board authorize General Counsel to retain Michael Santo and the firm of Bechtel and Santo as special counsel for employment matters.*

Attachments:

- A. CRWCD Statement of Opposition, Michael Orpi, Case No. 22CW14, Water Division 4, dated August 19, 2022.

ATTACHMENT A TO  
QUARTERLY ATTORNEY REPORT -  
JOINT - OCTOBER 2022

GO BACK TO MEMO

DISTRICT COURT, WATER DIV. 4, COLORADO Court Address: Montrose County Justice Center 1200 N. Grand Avenue, Bin A Montrose, CO 81401 (970) 252-4300	DATE FILED: August 19, 2022 10:21 AM FILING ID: D9C9B3F78FAF6 CASE NUMBER: 2022CW14
CONCERNING THE APPLICATION OF:	
MICHAEL ORPI, in Delta County, Colorado	
<i>Attorneys for the Colorado River Water Conservation District:</i> Name: Peter C. Fleming, #20805 Jason V. Turner, #35665 Address: 201 Centennial Street, Suite 200 Glenwood Springs, CO 81601 Phone #: (970) 945-8522 Fax #: (970) 945-8799 E-mail: <a href="mailto:pfleming@crwcd.org">pfleming@crwcd.org</a> <a href="mailto:jturner@crwcd.org">jturner@crwcd.org</a>	▲ COURT USE ONLY ▲  Case Number: 22CW14  Div.: Ctrm.:
STATEMENT OF OPPOSITION	

1. Name, Address and Telephone Number of Opposer:

Colorado River Water Conservation District (“River District”)  
201 Centennial Street, Suite 200  
Glenwood Springs, Colorado 81601  
Telephone: (970) 945-8522  
Facsimile: (970) 945-8799

Please direct all pleadings and correspondence in this matter to Peter C. Fleming and Jason V. Turner, counsel for the Opposer, at the foregoing address.

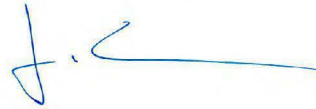
2. Name of ditch or other structure: As referenced in the Application.

3. State facts as to why the application should not be granted or why it should be granted only in part or on certain conditions:

A. The River District is statutorily charged with promoting the conservation, use, and development of the water resources of the Colorado river and its principal tributaries for the benefit of the state of Colorado and the inhabitants of the River District. In addition, the River District represents the interests of its constituents entitled to use water in Water Division 4.

- B. The Application lacks sufficient detail to constitute a valid claim for a water right or change of water right. To the extent discernable from the limited information provided in the application, the claimed change of water right must be denied because it is not authorized by, and conflicts with, Colorado and federal law.
- C. Applicant must be held in strict proof with respect to each element required to be provided under Colorado law for the relief Applicant seeks, and with respect to each claim made in this application.
- D. The River District reserves the right to raise additional objections at a later date founded upon information not readily ascertainable from the Application.
- E. This Statement of Opposition is intended to be continuing in nature and to apply to any amendments to the Application deemed necessary by the Applicant or the Court without the necessity of filing any additional statements of opposition.

Respectfully submitted on August 19, 2022.



/s/\*

---

Peter C. Fleming, General Counsel, #20805  
Jason V. Turner, Senior Counsel, #35665

*Attorneys for the Colorado River Water  
Conservation District*

*\*In accordance with C.R.C.P. 121 §1-26(9), this document has been electronically filed via [www.jbits.courts.state.co.us.com](http://www.jbits.courts.state.co.us.com). A printed copy of this document with original signatures is maintained by the filing party and will be made available for inspection by other parties or the Court upon request.*



### CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing **STATEMENT OF OPPOSITION** will be e-filed and served upon the following parties through [www.jbits.courts.state.co.us.com](http://www.jbits.courts.state.co.us.com) within twenty-four (24) hours of this date, August 19, 2022, or deposited in the United States Mail, first class, postage prepaid, as follows:

Party	Type	Attorney
Division 4 Engineer	Division Engineer	DIVISION 4 WATER ENGINEER (State of Colorado DWR Division 4)
Michael Orpi	Applicant	Self-Represented Mailing Address: 10642 3500 Rd, Hotchkiss, CO 81419
State Engineer	State Engineer	COLORADO DIVISION OF WATER RESOURCES (State of Colorado - Division of Water Resources)

  
/s/ \* \_\_\_\_\_

*\*In accordance with C.R.C.P. 121 §1-26(9), this document has been electronically filed via [www.jbits.courts.state.co.us.com](http://www.jbits.courts.state.co.us.com). A printed copy of this document with original signatures is maintained by the filing party and will be made available for inspection by other parties or the Court upon request.*

**GO BACK TO AGENDA**

5. Public Comment – No Material Available.



**COLORADO RIVER DISTRICT**  
PROTECTING WESTERN COLORADO WATER SINCE 1937

**TO AMEND 2022 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 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

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

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

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 18th, 2022, and interested electors were given the opportunity to file or register any objections to said proposed amended budget; and

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

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

Section 1. That the budget as submitted, amended, and hereinabove summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District/General Fund for the year 2022.

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 18th day of October A.D., 2022.

\_\_\_\_\_  
Martha Whitmore, President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller, Secretary/General Manager



**COLORADO RIVER DISTRICT**  
PROTECTING WESTERN COLORADO WATER SINCE 1937

**TO ADOPT 2023 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 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

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;

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

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 18th, 2022, 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 2023.

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 18th day of October A.D., 2022.

\_\_\_\_\_  
Martha Whitmore, President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller, Secretary/General Manager





**COLORADO RIVER DISTRICT**  
PROTECTING WESTERN COLORADO WATER SINCE 1937

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

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

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

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 18th, 2022, 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 2022.

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 18th day of October A.D., 2022.

\_\_\_\_\_  
Martha Whitmore, President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller, Secretary/General Manager



**COLORADO RIVER DISTRICT**  
PROTECTING WESTERN COLORADO WATER SINCE 1937

**RESOLUTION TO ADOPT 2023 CAPITAL PROJECTS FUND 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 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

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;

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

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 18th, 2022, 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 2023.

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 18th day of October A.D., 2022.

\_\_\_\_\_  
Martha Whitmore, President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller, Secretary/General Manager



**COLORADO RIVER DISTRICT**  
PROTECTING WESTERN COLORADO WATER SINCE 1937

**RESOLUTION TO AMEND 2022 COMMUNITY FUNDING PARTNERSHIP FUND  
BUDGET**

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

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

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

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 18th, 2022, and interested electors were given the opportunity to file or register any objections to said proposed amended budget; and

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

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

Section 1. That the budget as submitted, amended and hereinabove summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District/Community Funding Partnership for the year 2022.

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 18th day of October A.D., 2022.

\_\_\_\_\_  
Martha Whitmore, President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller, Secretary/General Manager



**COLORADO RIVER DISTRICT**  
PROTECTING WESTERN COLORADO WATER SINCE 1937

**RESOLUTION TO ADOPT 2023 COMMUNITY FUNDING PARTNERSHIP FUND  
BUDGET**

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR THE COMMUNITY FUNDING PARTNERSHIP FUND AND ADOPTING A BUDGET FOR THE COLORADO RIVER WATER CONSERVATION DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

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;

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

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 18th, 2022, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

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

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

Section 1. That the budget as submitted, amended, and summarized, hereby is approved and adopted as the budget of the Colorado River Water Conservation District/Community Funding Partnership Fund for the year 2023.

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 18th day of October A.D., 2022.

---

Martha Whitmore, President

ATTEST:

---

Andrew A. Mueller, Secretary/General Manager



**COLORADO RIVER DISTRICT**  
PROTECTING WESTERN COLORADO WATER SINCE 1937

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

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

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

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 18th, 2022, 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 2022.

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 18th day of October A.D., 2022.

\_\_\_\_\_  
Martha Whitmore, President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller, Secretary/General Manager



**COLORADO RIVER DISTRICT**  
PROTECTING WESTERN COLORADO WATER SINCE 1937

**RESOLUTION TO ADOPT 2023 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 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

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;

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

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 18th, 2022, 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 2023.

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 18th day of October A.D., 2022.

\_\_\_\_\_  
Martha Whitmore, President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller, Secretary/General Manager



**COLORADO RIVER DISTRICT**  
PROTECTING WESTERN COLORADO WATER SINCE 1937

**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 2023 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budgets in accordance with the Local Government Budget Law on October 18th, 2022;

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

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

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

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

General Fund:	<u>\$ 14,423,074</u>
Capital Projects Fund:	<u>\$ 3,656,740</u>
Community Funding Partnership Fund:	<u>\$ 4,756,819</u>

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

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

ADOPTED THIS 18th day of October A.D., 2022.

\_\_\_\_\_  
Martha Whitmore, President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller, Secretary/General Manager



**COLORADO RIVER DISTRICT**  
PROTECTING WESTERN COLORADO WATER SINCE 1937

**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 2023 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on October 18th, 2022;

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

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

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

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

Colorado River Water Projects Enterprise	<u>\$7,597,375</u>
--	--------------------

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 18th day of October A.D., 2022.

\_\_\_\_\_  
Martha Whitmore, President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller, Secretary/General Manager





**COLORADO RIVER DISTRICT**  
PROTECTING WESTERN COLORADO WATER SINCE 1937

**RESOLUTION TO TRANSFER UNSPENT BALANCES**

This resolution authorizes and directs the transfer of monies to the Community Funding Partnership Fund and 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 no later than December 31, 2022.

ADOPTED, this 18th day of October A.D., 2022.

\_\_\_\_\_  
Martha Whitmore, President

ATTEST:

\_\_\_\_\_  
Andrew Mueller, Secretary/General Manager



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## BUDGET GENERAL FUND

2022, 2023 & 2024 BUDGET SUMMARY  
10/5/2022

	<u>Actual</u> 2018	<u>Actual</u> 2019	<u>Actual</u> 2020	<u>Actual</u> 2021	<u>Original</u> <u>Approved</u> <u>Budget</u> 2022	<u>Actual</u> 6/30/2022	<u>Proposed</u> <u>Amended</u>  2022	<u>Proposed</u> <u>Budget</u>  2023	<u>Projected</u> <u>Budget</u>  2024
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	\$ 3,093,381	\$ 3,284,547
<b>Revenues</b>									
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
SPECIFIC OWNERSHIP TAXES	343,824	346,430	318,579	670,904	489,150	412,017	787,650	787,650	787,650
INTEREST INCOME	35,214	49,953	28,011	38,756	28,257	13,455	44,553	42,253	42,253
OTHER INCOME	6,806	8,976	36,162	46,153	372,336	145,000	499,206	620,716	562,957
<b>Total Revenues</b>	<b>\$ 4,337,010</b>	<b>\$ 4,496,821</b>	<b>\$ 4,546,621</b>	<b>\$ 9,686,142</b>	<b>\$ 10,307,854</b>	<b>\$ 9,299,866</b>	<b>\$ 10,683,665</b>	<b>\$ 11,329,693</b>	<b>\$ 11,272,034</b>
<b>Expenses</b>									
DIRECTORS & OFFICERS	55,835	54,704	27,430	36,716	59,168	20,299	54,411	56,944	56,944
STAFF SALARIES	1,907,894	1,768,380	1,675,420	2,227,979	2,253,561	1,268,704	2,432,043	2,607,605	2,711,704
SALARY OVERHEAD	767,313	700,826	708,119	846,665	1,028,540	475,788	958,204	1,086,125	1,163,946
TRAVEL/MEETINGS/EDUCATION	127,150	123,129	32,517	74,739	168,800	53,875	184,261	179,353	170,425
LEGAL/SPECIAL COUNSEL	137,926	66,786	43,647	51,961	185,836	34,837	203,723	230,424	163,383
ADMINISTRATIVE EXPENSES	241,447	237,083	227,901	279,155	277,685	170,340	366,638	340,814	355,022
EXTERNAL AFFAIRS	127,954	121,001	472,769	143,148	291,000	97,918	265,764	230,100	230,100
TECHNICAL SUPPORT	538,998	430,937	547,692	620,752	1,109,152	537,255	1,332,568	1,693,041	1,507,990
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	-	750,000	300,000	350,000
TRANSFER-CAPITAL PROJECTS	-	200,000	-	-	-	-	1,500,000	-	-
TABOR CONTINGENCY (3%)	-	-	-	-	161,212	-	173,928	192,732	190,785
<b>Total Expenses</b>	<b>\$ 3,904,517</b>	<b>\$ 3,702,847</b>	<b>\$ 3,735,495</b>	<b>\$ 9,102,504</b>	<b>\$ 10,306,344</b>	<b>\$ 2,659,016</b>	<b>\$ 12,442,929</b>	<b>\$ 11,138,526</b>	<b>\$ 11,121,688</b>
Excess Revenue Over (Under) Expenditures	\$ 432,493	\$ 793,974	\$ 811,126	\$ 583,638	\$ 1,510	\$ 6,640,850	\$ (1,759,263)	\$ 191,166	\$ 150,346
End Fund Balance/carryover per audited FS	2,317,320	3,111,285	3,922,406	4,852,644			3,093,381		
Budgeted Funds to Remain in General Fund					2,576,586		1,449,403	1,606,101	1,589,878
APPROPRIATED FOR EXPENDITURES	5,713,115	5,596,195	6,085,075		6,937,434		15,536,309	14,423,074	14,556,581

**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)
<b>NET PROPERTY TAX</b>	<b>3,951,201</b>	<b>4,091,462</b>	<b>4,163,869</b>	<b>8,929,756</b>	<b>9,418,111</b>	<b>8,729,394</b>	<b>9,352,256</b>	<b>9,352,256</b>	<b>9,879,074</b>	<b>9,879,174</b>
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
<b>SPECIFIC OWNERSHIP TAX</b>	<b>343,824</b>	<b>346,430</b>	<b>318,579</b>	<b>670,904</b>	<b>489,150</b>	<b>412,017</b>	<b>787,650</b>	<b>787,650</b>	<b>787,650</b>	<b>787,650</b>
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
<b>INTEREST INCOME</b>	<b>35,214</b>	<b>49,953</b>	<b>28,011</b>	<b>38,756</b>	<b>28,257</b>	<b>13,455</b>	<b>26,909</b>	<b>44,553</b>	<b>42,253</b>	<b>42,253</b>

<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	110,176	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 Contributions	-	-	-	340,496	342,336	143,800	387,830	387,830	613,966	556,207
01-00-4500.000 Charges for Services	-	-	-	7,420	-	-	-	-	-	-
<b>Total Revenues</b>	<b>4,337,045</b>	<b>4,496,821</b>	<b>4,546,621</b>	<b>10,039,634</b>	<b>10,307,854</b>	<b>9,299,866</b>	<b>10,558,846</b>	<b>10,683,665</b>	<b>11,329,693</b>	<b>11,272,034</b>
<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
<b>DIRECTORS &amp; OFFICERS</b>	<b>55,835</b>	<b>54,704</b>	<b>27,430</b>	<b>36,716</b>	<b>59,168</b>	<b>20,299</b>	<b>40,598</b>	<b>54,411</b>	<b>56,944</b>	<b>56,944</b>
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	895,989	922,868
01-03-5001.000 Salaries	519,543	523,632	427,556	762,628	770,016	430,798	861,596	837,223	909,682	883,443
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	475,250	489,508
01-05-5001.000 Salaries	323,151	328,170	323,145	318,517	277,599	150,616	301,231	299,302	306,684	315,884
<b>STAFF SALARIES</b>	<b>1,907,894</b>	<b>1,768,380</b>	<b>1,675,420</b>	<b>2,227,979</b>	<b>2,253,561</b>	<b>1,268,704</b>	<b>2,537,407</b>	<b>2,432,043</b>	<b>2,607,605</b>	<b>2,711,704</b>
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	58,757	60,549
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	68,358	66,430
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	26,641	27,465

<b>All</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Actual 6/30/2022</b>	<b>2022 Estimates</b>	<b>Proposed Amended 2022</b>	<b>Budget 2023</b>	<b>Budget 2024</b>
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	23,461	24,165
<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>177,218</i>	<i>178,608</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	2,688	2,769
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	2,729	2,650
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	1,426	1,469
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	920	948
<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>7,763</i>	<i>7,836</i>
01-02-5016.000 Workers Compensation Insurance	3,922	4,637	2,487	3,727	4,733	3,203	3,203	3,203	5,649	5,609
<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>5,649</i>	<i>5,609</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	193,516	202,582
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	83,191	87,351
<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>538,185</i>	<i>564,484</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 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>
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

<b>All</b>	<b>Actual 2018</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Actual 6/30/2022</b>	<b>2022 Estimates</b>	<b>Proposed Amended 2022</b>	<b>Budget 2023</b>	<b>Budget 2024</b>
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	86,108	92,287
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	77,457	88,344
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	47,525	48,951
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	19,142	31,588
<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>230,232</i>	<i>261,171</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
<i>Total Education Assistance</i>	<i>1,500</i>	<i>1,369</i>	<i>0</i>	<i>0</i>	<i>2,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,000</i>	<i>2,000</i>
<b>SALARY OVERHEAD</b>	<b>767,313</b>	<b>700,826</b>	<b>708,119</b>	<b>846,665</b>	<b>1,028,540</b>	<b>475,788</b>	<b>946,363</b>	<b>958,204</b>	<b>1,086,125</b>	<b>1,163,946</b>
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
<b>TRAVEL/MEETINGS/EDUCATION</b>	<b>127,150</b>	<b>123,129</b>	<b>32,517</b>	<b>81,589</b>	<b>168,800</b>	<b>52,575</b>	<b>108,085</b>	<b>184,261</b>	<b>179,353</b>	<b>170,425</b>
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
<b>LEGAL/SPECIAL COUNSEL</b>	<b>137,926</b>	<b>66,786</b>	<b>43,647</b>	<b>51,961</b>	<b>185,836</b>	<b>34,837</b>	<b>69,673</b>	<b>203,723</b>	<b>230,424</b>	<b>163,383</b>
01-00-6110.000 Admin Services/Expenses-C	6,822	7,532	4,364	11,914	8,000	0	0	61,000	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
<b>ADMINISTRATIVE EXPENSES</b>	<b>241,447</b>	<b>237,083</b>	<b>227,901</b>	<b>279,155</b>	<b>277,685</b>	<b>170,340</b>	<b>308,262</b>	<b>366,638</b>	<b>340,814</b>	<b>355,022</b>
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
<b>EXTERNAL AFFAIRS</b>	<b>127,954</b>	<b>121,001</b>	<b>472,769</b>	<b>143,148</b>	<b>291,000</b>	<b>99,604</b>	<b>199,208</b>	<b>265,764</b>	<b>230,100</b>	<b>230,100</b>
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
<b>TECHNICAL SUPPORT</b>	<b>538,998</b>	<b>430,937</b>	<b>547,692</b>	<b>620,752</b>	<b>1,109,152</b>	<b>537,255</b>	<b>1,533,958</b>	<b>1,332,568</b>	<b>1,693,041</b>	<b>1,507,990</b>
<b>PROJECT ASSISTANCE</b>										
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	750,000	300,000	350,000
	0	0	0	4,821,389	4,771,389	0	4,221,389	4,971,389	4,521,389	4,571,389
01-00-7120.000 Tabor Contingency	0	0	0	0	161,212	0	0	173,928	192,732	190,785
01-00-8900.000 Excess Fund Transfer	0	200,000	0	0	0	0	0	1,500,000	0	0
<b>Total Expenses</b>	<b>3,904,517</b>	<b>3,702,847</b>	<b>3,735,495</b>	<b>9,109,354</b>	<b>10,306,344</b>	<b>2,659,402</b>	<b>9,964,943</b>	<b>12,442,929</b>	<b>11,138,526</b>	<b>11,121,688</b>
Excess Revenue Over (Under) Expenditures	432,528	793,974	811,126	930,280	1,510	6,640,464	593,903	(1,759,263)	191,166	150,346

**COLORADO RIVER WATER CONSERVATION DISTRICT**

**ASSESSED VALUATION & LEVY - 2021, 2022 & 2023 TAXES**

10/5/2022

COUNTY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	18	20
	2021 VALUATION	HIGHEST 2022 LEVY 0.000500	2022 TEMP LEVY RED. - 0.000500	2022 TEMP LEVY REV. REDUCTION	2022 TIF Increm.	2022 NET VALUATION	HIGHEST 2023 0.000500	2023 LEVY RED. - 0.000500	2023 LEVY REV. REDUCTION	2021 vs 2022 VALUATION CHANGE	2022 vs 2023 CHANGE IN TAXES	2021 vs 2022 VALUATION (% +/-)	NEW CONSTRUCTION	INCREASE MINE PRODUCTION	NEW PRIMARY OIL OR GAS PRODUCTION	LEASE- HOLD OR LAND	ANNEX./ INCLUSIONS	PREVIOUSLY EXEMPT FED PROPERTY	TAXES COLLECTD PRIOR YEAR'S OMITTED PROP.	TAX CREDITS/ REFUNDS/ 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
<b>TOTAL</b>	<b>\$ 19,419,232,207</b>	<b>\$ 9,709,616</b>	<b>\$ 9,709,616</b>	<b>\$ -</b>	<b>\$ 291,306,531</b>	<b>\$ 20,290,061,210</b>	<b>\$ 10,145,031</b>	<b>\$ 10,145,031</b>	<b>\$ -</b>	<b>\$ 870,829,003</b>	<b>\$ 435,415</b>	<b>4.48%</b>	<b>\$ 259,720,841</b>	<b>\$ -</b>	<b>\$ 148,796,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,130</b>	<b>\$ 5,841</b>	<b>\$ 25,310</b>

COLORADO RIVER WATER CONSERVATION DISTRICT  
ACTUAL VALUATIONS for tax year 2022 (budget year 2023)  
10/5/2022

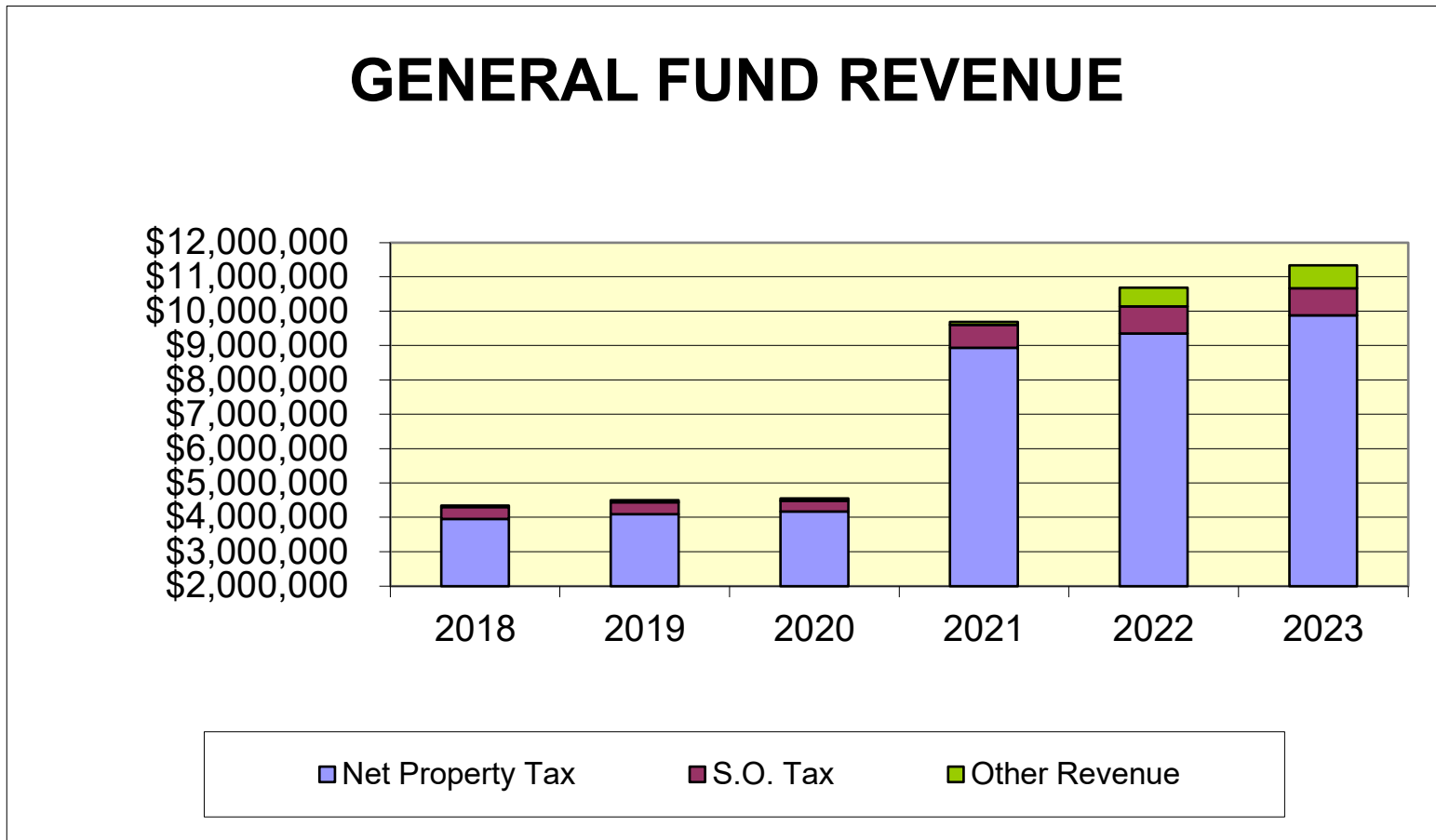
1	2	3	4	5	6	7	8	9	10	11
County	Current Year's Real Property	Real Property Improvements	Annxtns/ Inclusions	Increased Mining Production	Previously Exempt Property	Oil or Gas Production New Well	Taxable Real Property Omitted Previous Year	Destruction of Taxable Real Property	Disconnections/ Exclusions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

<b>COLORADO RIVER WATER CONSERVATION DISTRICT</b>		
<b>2023 GENERAL FUND BUDGET - REVENUES</b>		
<b>10/5/2022</b>		
<b>BEGINNING FUND BALANCE (PER 12/31/2021 AUDIT)</b>		\$ 4,852,644
<b>ESTIMATED 2022 REVENUE:</b>		
GENERAL NET PROPERTY TAX	\$ 9,352,256	
S.O. TAX	\$ 787,650	
INTEREST EARNED	\$ 44,553	
MISCELLANEOUS	\$ 499,206	
<b>TOTAL ESTIMATED 2022 REVENUE</b>		<b>\$ 10,683,665</b>
<b>TOTAL REVENUES AND CARRY OVER FOR 2022</b>		<b>\$ 15,536,309</b>
<b>ESTIMATED 2022 EXPENDITURES</b>		<b>\$ 12,442,929</b>
<b>PROPOSED TRANSFER TO CFP FUND</b>	<b>\$ 4,971,389</b>	
<b>PROPOSED TRANSFER TO CAPITAL FUND</b>	<b>\$ 1,500,000</b>	
<b>ANTICIPATED FUND BALANCE (12/31/2022) /CARRY OVER TO 2023</b>		<b>\$ 3,093,381</b>
<b>BUDGETED 2023 REVENUE:</b>		
PROPERTY TAX LEVY	\$ 10,145,031	
ADD: ALLOWABLE REFUNDS/ABATEMENTS	\$ 25,310	
S.O TAX	\$ 787,650	
INTEREST EARNED	\$ 42,253	
MISCELLANEOUS	\$ 360,255	
<b>TOTAL BUDGETED 2023 REVENUE</b>		<b>\$ 11,360,498</b>
<b>TOTAL REVENUES AND CARRY OVER FOR 2023</b>		<b>\$ 14,453,879</b>
<b>BUDGETED 2023 EXPENDITURES</b>		<b>\$ 11,138,526</b>
<b>PROPOSED TRANSFER TO CFP FUND</b>	<b>\$ 4,521,389</b>	
<b>PROPOSED TRANSFER TO CAPITAL FUND</b>	<b>\$ -</b>	
<b>ANTICIPATED FUND BALANCE (12/31/2023) /CARRY OVER TO 2024</b>		<b>\$ 3,315,353</b>
<b>PRIOR YEAR VALUATION (2022)</b>		<b>\$ 19,419,232,207</b>
<b>2022 VALUATION (FOR 2023 BUDGET)</b>		<b>\$ 20,290,061,210</b>
<b>2023 MILL LEVY (TOTAL)</b>		<b>0.000500</b>
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  
10/5/2022**

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%

REVENUES	Data from audits					
	2018	2019	2020	2021	2022	2023
Net Property Tax	\$ 3,951,201	\$ 4,091,462	\$ 4,163,869	\$ 8,930,330	\$ 9,352,256 <i>estimate</i>	\$ 9,879,074 <i>estimate</i>
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	\$ 543,759	\$ 662,969
	\$ 4,337,046	\$ 4,496,821	\$ 4,546,621	\$ 9,686,143	\$ 10,683,665	\$ 11,329,693







# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## BUDGET CAPITAL PROJECTS FUND

2022, 2023 & 2024 BUDGET SUMMARY

	<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>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	\$ 4,742,072	\$ 3,656,740
<b>Revenues</b>									
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	-	-
<b>Total Revenues</b>	<b>61,133</b>	<b>326,957</b>	<b>23,199</b>	<b>2,897</b>	<b>3,000</b>	<b>7,344</b>	<b>1,589,661</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenses</b>									
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	670,625	635,332	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	64,717	30,000	30,000
<b>Total Expenses</b>	<b>192,529</b>	<b>209,940</b>	<b>81,293</b>	<b>66,410</b>	<b>1,201,000</b>	<b>105,789</b>	<b>882,282</b>	<b>1,105,332</b>	<b>170,000</b>
Excess Revenue Over (Under) Expenditures	(131,395)	117,017	(58,095)	(63,513)	(1,198,000)	(98,445)	707,378	(1,085,332)	(150,000)
Ending Fund Balance/carryover per audited FS	\$ 4,039,283	\$ 4,156,301			\$ 2,784,166	\$ 3,999,762	\$ 4,742,072	\$ 3,656,740	\$ 3,506,740



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## BUDGET COMMUNITY FUNDING PARTNERSHIP FUND

2022, 2023 & 2024 BUDGET SUMMARY  
10/5/2022

	<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	5,735,111	5,511,681
<b>Revenues</b>									
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	-	750,000	300,000	350,000
Investment Interest	-	-	-	610.00	12,000	-	4,000	12,000	14,000
<b>Total Revenues</b>	-	-	-	<b>4,821,999</b>	<b>4,783,389</b>	-	<b>4,975,389</b>	<b>4,533,389</b>	<b>4,585,389</b>
<b>Expenses</b>									
Project Assistance	-	-	-	369,753	4,221,389	329,981	3,692,524	4,756,819	4,278,008
<b>Total Expenses</b>	-	-	-	<b>369,753</b>	<b>4,221,389</b>	<b>329,981</b>	<b>3,692,524</b>	<b>4,756,819</b>	<b>4,278,008</b>
Excess Revenue Over (Under) Expenditures	-	-	-	4,452,246	562,000	(329,981)	1,282,865	(223,430)	307,381
<b>Ending Fund Balance</b>	-	-	-	<b>4,452,246</b>	<b>562,000</b>	<b>(329,981)</b>	<b>5,735,111</b>	<b>5,511,681</b>	<b>5,819,063</b>



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## BUDGET ENTERPRISE FUND

2022, 2023 & 2024 BUDGET SUMMARY

10/5/2022

	<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	\$ 29,080,778	\$ 27,755,916
<b>Revenues</b>									
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	51,310	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	163,000	-	-
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	1,499,009	1,722,753	1,500,000
DENVER WATER	3,000,000	3,000,000	1,500,000	593,240	353,806	-	427,039	770,312	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	165,617	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
<b>TOTAL REVENUES</b>	<b>5,727,941</b>	<b>7,376,639</b>	<b>5,375,324</b>	<b>5,235,630</b>	<b>2,512,875</b>	<b>1,788,968</b>	<b>2,859,444</b>	<b>3,172,513</b>	<b>2,669,430</b>
<b>Expenses</b>									
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	559,532	540,181
SALARY OVERHEAD	325,817	317,504	315,938	190,927	205,188	95,890	215,367	228,621	231,055
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	1,448,583	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
<b>WOLFORD MOUNTAIN PROJECTS</b>									
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	566,310	543,640	412,640
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
<b>YAMPA RIVER PROJECTS</b>									
EAGLE RIVER PROJECTS	135,499	105,079	131,817	115,341	229,880	81,905	194,258	383,838	165,905
ROARING FORK PROJECTS	31,648	40,681	30,827	40,817	69,792	24,013	69,792	57,092	66,500
PROJECT DEVELOPMENT	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
<b>SUBTOTAL EXPENDITURES</b>	<b>\$ 3,779,501</b>	<b>\$ 4,962,868</b>	<b>\$ 3,902,501</b>	<b>\$ 4,624,641</b>	<b>\$ 3,044,325</b>	<b>\$ 1,078,983</b>	<b>\$ 3,521,207</b>	<b>\$ 4,497,375</b>	<b>\$ 3,300,560</b>
Excess Revenue Over (Under) Expenditures	\$ 1,948,440	\$ 2,413,771	\$ 1,472,823	\$ 610,989	\$ (531,450)	\$ 709,985	\$ (661,762)	\$ (1,324,862)	\$ (631,130)
<b>EXTRAORDINARY MAINTENANCE</b>									
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									
<b>TOTAL FUNDS ORIGINALLY</b>									
APPROPRIATED FOR EXPENDITURES	\$ 4,778,995	\$ 6,004,254	\$ 4,980,108	\$ 5,724,641	\$ 6,144,325		\$ 6,621,207	\$ 7,597,375	\$ 6,400,560

**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	51,310	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	163,000	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	1,499,009	1,722,753	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	770,312	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	155,617	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
<b>Total Revenues</b>	<b>5,727,941</b>	<b>7,376,639</b>	<b>5,375,324</b>	<b>5,235,630</b>	<b>2,512,875</b>	<b>1,788,968</b>	<b>2,528,042</b>	<b>2,859,444</b>	<b>3,172,513</b>	<b>2,669,430</b>
<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
<b>DIRECTORS &amp; OFFICERS</b>	<b>18,715</b>	<b>18,408</b>	<b>9,143</b>	<b>17,540</b>	<b>35,885</b>	<b>8,756</b>	<b>17,512</b>	<b>35,862</b>	<b>32,805</b>	<b>32,805</b>
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	39,899	41,095
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	63,923	34,955
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	118,813	122,377
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	161,897	166,754
<b>STAFF SALARIES</b>	<b>928,144</b>	<b>954,954</b>	<b>982,200</b>	<b>383,880</b>	<b>591,218</b>	<b>190,763</b>	<b>381,527</b>	<b>524,909</b>	<b>559,532</b>	<b>540,181</b>
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	2,537	2,615
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	6,346	4,183
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	6,660	6,866
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	12,385	12,757
<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>38,228</i>	<i>36,721</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	123
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	247	160
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	357	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	486	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>1,634</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	6,219	6,171
<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>6,219</i>	<i>6,171</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>
04-00-5115.000 Disability Insurance	4,012	3,660	3,214	2,005	2,889	887	1,774	1,688	1,858	1,858
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>3,158</i>	<i>3,158</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	45,069	47,330
<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>116,000</i>	<i>121,800</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</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>
04-06-5122.001 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	3,805	4,110
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	5,393	2,496
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	11,882	12,238
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	16,190	16,675
<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>54,270</i>	<i>52,518</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
<b>SALARY OVERHEAD</b>	<b>325,817</b>	<b>317,504</b>	<b>315,938</b>	<b>190,927</b>	<b>205,188</b>	<b>95,890</b>	<b>186,216</b>	<b>215,367</b>	<b>228,621</b>	<b>231,055</b>
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
<b>TRAVEL/MEETINGS/EDUCATION</b>	<b>46,892</b>	<b>45,520</b>	<b>13,349</b>	<b>2,415</b>	<b>25,200</b>	<b>509</b>	<b>1,018</b>	<b>15,200</b>	<b>15,700</b>	<b>10,700</b>
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	1,300,000	500,700
<b>LEGAL/SPECIAL COUNSEL</b>	<b>36,467</b>	<b>36,268</b>	<b>47,483</b>	<b>118,381</b>	<b>472,700</b>	<b>37,158</b>	<b>75,315</b>	<b>440,333</b>	<b>1,448,583</b>	<b>599,283</b>



<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
<b>ADMINISTRATIVE EXPENSES</b>	<b>142,870</b>	<b>133,283</b>	<b>142,071</b>	<b>138,833</b>	<b>128,225</b>	<b>84,965</b>	<b>148,044</b>	<b>136,486</b>	<b>148,859</b>	<b>112,052</b>
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>
<b>EXTERNAL AFFAIRS</b>	<b>42,573</b>	<b>40,170</b>	<b>23,690</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
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
<b>TECHNICAL SUPPORT</b>	<b>295,404</b>	<b>212,272</b>	<b>270,512</b>	<b>397,336</b>	<b>114,260</b>	<b>2,000</b>	<b>115,227</b>	<b>115,327</b>	<b>124,345</b>	<b>130,432</b>
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	30,800	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	129,900	155,000	155,000
04-06-6411.001 Dam/Project Maintenance	53,480	736,437	130,025	68,719	30,000	1,866	3,732	129,500	130,000	70,000
04-06-6412.001 Weed Control WMP	37,471	25,385	32,348	33,716	55,000	0	0	36,000	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	142,460	58,000	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
<b>RESERVOIR OPERATIONS</b>	<b>366,974</b>	<b>1,025,957</b>	<b>449,382</b>	<b>369,418</b>	<b>354,300</b>	<b>79,962</b>	<b>175,655</b>	<b>566,310</b>	<b>543,640</b>	<b>412,640</b>
<b>04-06-6418.001 Dam Deformation</b>	<b>573,823</b>	<b>55,308</b>	<b>35,178</b>	<b>320,415</b>	<b>500,000</b>	<b>274,044</b>	<b>548,089</b>	<b>888,478</b>	<b>730,000</b>	<b>730,000</b>
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
<b>MITIGATION</b>	<b>19,201</b>	<b>33,270</b>	<b>9,178</b>	<b>9,056</b>	<b>20,000</b>	<b>6,417</b>	<b>12,834</b>	<b>18,000</b>	<b>20,000</b>	<b>20,000</b>
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
<b>YAMPA RIVER PROJECTS</b>	<b>135,499</b>	<b>105,079</b>	<b>131,817</b>	<b>115,341</b>	<b>229,880</b>	<b>81,905</b>	<b>119,224</b>	<b>194,258</b>	<b>383,838</b>	<b>165,905</b>
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
<b>EAGLE RIVER PROJECTS</b>	<b>31,648</b>	<b>40,681</b>	<b>30,827</b>	<b>40,817</b>	<b>69,792</b>	<b>24,013</b>	<b>41,527</b>	<b>69,792</b>	<b>57,092</b>	<b>66,500</b>
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
<b>ROARING FORK PROJECTS</b>	<b>41,679</b>	<b>59,923</b>	<b>52,852</b>	<b>41,935</b>	<b>43,479</b>	<b>55,115</b>	<b>55,115</b>	<b>55,115</b>	<b>62,300</b>	<b>63,140</b>
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
<b>PROJECT DEVELOPMENT</b>	<b>773,795</b>	<b>1,884,271</b>	<b>1,388,879</b>	<b>2,478,345</b>	<b>244,200</b>	<b>137,484</b>	<b>237,822</b>	<b>245,770</b>	<b>132,060</b>	<b>175,867</b>
<b>Total Expenses</b>	<b>3,779,501</b>	<b>4,962,868</b>	<b>3,902,501</b>	<b>4,624,639</b>	<b>3,044,327</b>	<b>1,078,983</b>	<b>2,115,124</b>	<b>3,521,207</b>	<b>4,497,375</b>	<b>3,300,560</b>
Excess Revenue Over (Under) Expenditures	1,948,440	2,413,771	1,472,823	610,991	(531,452)	709,985	412,919	(661,762)	(1,324,862)	(631,130)

[GO BACK TO AGENDA](#)

**Appendix to Budget**

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

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

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

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



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## MEMORANDUM

---

**TO:** BOARD OF DIRECTORS, CRWCD

**FROM:** ANDY MUELLER, GENERAL MANAGER

**SUBJECT:** 2022 FOURTH QUARTERLY MEETING, GENERAL MANAGER'S REPORT

**DATE:** OCTOBER 6, 2022

---

***ACTION(S):***

*c. Staff requests that the Board retain the Auditors from McMahan and Associates, LLC, for the provision of audit and consulting services for the fiscal year ending December 31, 2022.*

*d. i. Staff requests the Board authorize the General Manager to seek Interested Party status for the West Fork Battle Creek Watershed Plan Environmental Impact Statement (EIS).*

*d. ii. Staff requests the Board authorize the General Manager to seek Interested Party status for the West Fork Battle Creek Watershed Plan Environmental Impact Statement (EIS).*

---

**a. Colorado River Basin Hydrology Report – Update.**

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

**b. Interstate Colorado River Activities.**

***ACTION(S): No action requested. Update only.***

***STRATEGIC INITIATIVES:***

***4. Colorado River Supplies: Colorado may be closer to full use of its Colorado River supplies than commonly thought. Absent good planning, education, outreach, and mitigation measures to address regional water supply issues, Colorado risks overdevelopment of its Colorado River supplies to the detriment of existing water users. At some level of additional development, all existing uses junior to the compact (more than 500,000 acre feet) are at risk of curtailment under compact administration. The River District's will work on Colorado River Basin contingency planning and compact risk management, both related to low reservoir levels at Lake***



---

***Powell that threaten power generation and the ability to meet Colorado River Compact obligations, be reflected in the Colorado Water Planning efforts.***

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

***6. Agricultural Water Use: 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.***

***Strategic Initiatives***

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

---

The Board has been following the activity in the interstate Colorado River basin since Commissioner Touton's call for 2 to 4 million acre feet (maf) of annual conservation by the seven states and her threat that if the states did not find a path forward, the federal government would. You have also been previously briefed on the Upper Basin's response to the Commissioner's call, the UCRC's five-point plan.



---

In response to the recognition that the system is far out of balance, we have seen a growing movement to pressure the Department of Interior (DOI) to fix the accounting system utilized by the United States Bureau of Reclamation (USBR) in the Lower Basin. The Upper Basin and the River District have been calling upon the USBR to remedy the fact that evaporation from federal Lower Basin system reservoirs and transit losses related to Lower Basin deliveries are not charged to the Lower Basin contractors and, therefore, there is approximately 1.2 maf of depletions that are not charged to the Lower Basin. Most recently, Southern Nevada Water Authority and the Arizona Department of Water Resources joined in this effort. The six states have called for this to occur in water year 2022. Two weeks ago, Senator Bennet, Congressman Neguse and others from Colorado and New Mexico's federal delegation, (notably absent from the letter was Senator Hickenlooper) sent a letter to the USBR requesting a number of actions by the USBR including fixing the failure to assess evaporation and transit losses to the Lower Basin contractors.

DOI has indicated in the past few weeks that they are moving forward with implementing the administrative and legal steps they believe necessary to institute an accounting protocol which will assess evaporative losses proportionately to the Lower Basin contractors. DOI also indicated that they are targeting water year 2024, not 2023, for this change. Given the immediacy of the crisis at both Powell and Mead, we are not impressed with the additional year of delay. Of greater concern to us is that it appears the feds do not seem to be moving towards the complete fix, i.e., assessment of reservoir evaporation and transit and other system losses to Lower Basin contractors, but instead appears to be talking about assessing only reservoir evaporation to the Lower Basin contractors.

Arizona and California have not come to a mutually agreeable plan to reduce uses. Yesterday, California said that it is willing to come to the table with 400 thousand acre feet (kaf). See letter attached [HERE](#). California continues to take the position that it will do so only on a voluntary, temporary, compensated basis and that their participation is contingent upon the federal government paying their water users an acceptable level of compensation and the implementation of additional conservation measures from the other Basin States (including Colorado). It is important to recognize that California's offer is less than a 9% cut in its water use and a far cry from what is needed from the system's biggest consumptive users. Another useful way to understand the scale of the "compensated only" cuts California is offering is to compare it to the reductions in deliveries California would take if DOI instituted proper accounting in the Lower Basin. California's share of the Lower Basin's 7.5 maf is 4.4 maf or approximately 59% of the Lower Basin's lawful compact use. If DOI follows through with implementing proper evaporative and transit loss accounting in the Lower Basin, California would get hit with an uncompensated reduction in deliveries from Hoover of 59% of the 1.2 maf which is approximately 708 kaf. Perhaps, if the 400 kaf California is offering is in addition to the 708 kaf of reductions from proper system loss accounting, (1.108 maf) we will begin to see the river brought into balance.

In its letter, California implies that other states need to step up with similar reductions in use. This approach continues to show a significant misunderstanding (perhaps willful) by California of the hydrologically forced shortages experienced by Upper Basin water users. By way of comparison, Colorado generally consumes between 1.6 and 2.6 maf of Colorado River water annually. See the Chart from a 2021 presentation by Jim Prairie with the Bureau of Reclamation (USBR) with my





annotations attached [HERE](#). California has never had the same range of variability in water consumption that is present in Colorado because it has never been forced to live within the annual or even decadal hydrological cycle. If Colorado water users were to conserve from our recent peak demand number (similar to what California is indicating they are willing to do on a compensated basis) our water users would need to reduce consumptive use by approximately 225 kaf. In reality, our water users more often than not experience uncompensated shortages greater than 225 kaf, as shown on the chart. In fact, in some years, such as 2014, Colorado water users reduced their consumption by as much as 1 maf or approximately 28%. At 28%, Colorado's reduced use was more than 3 times what California is putting on the table when considered as a percentage of that state's consumptive use. It is also important to remember that Colorado's reductions in consumptive use shown on the chart are all uncompensated.

It is our understanding, as of the drafting of this memorandum, that Arizona is not currently offering to conserve more water than what is already called for under the current Tier 2b shortage. That may change in the coming weeks. At this point, the seven states are a far cry from agreeing to the 2-4 maf reduction the system needs in order to avoid the loss of power production at both Powell and Mead (and possibly dead pool at Mead).

I do have a few items to report on a more positive note.

On Monday, September 26, 2022, Senator Bennet brought Deputy Secretary of Interior, Tommy Beaudreau and Bureau of Reclamation Commissioner, Camille Touton to Western Colorado. Senator Bennet and his team have been instrumental in securing funding for water conservation in the Colorado Basin over the last year and have helped carry our message regarding the need for correct accounting and permanent reductions in use in the Lower Basin. The trip on September 26 had two components: 1. An early morning fly over of the Gunnison, Uncompahgre, North Fork, Grand Mesa and the lower Colorado River basin; and, 2. A roundtable with approximately 20 Colorado water users including the managers or representatives from many of our federal projects. Zane Kessler and I were able help craft the flight path and we accompanied Senator Bennet, the Deputy Secretary and the Commissioner along with Becky Mitchell on the flight. A map created by our own Don Meyer that was utilized for the attendees is attached [HERE](#). I provided narration and color commentary so that folks knew what they were seeing (i.e. reduced irrigation allotments in the UVWUA system, the effects of almost full season calls in the Upper Uncompahgre, Blue Mesa sitting at less than 35% full and experiencing an unprecedented toxic blue green algae outbreak, an empty Paonia reservoir, etc. . . ). I also moderated the roundtable listening session which allowed our water users to express how they have adapted to climate change and reduced water availability and what they would like to see from the federal government in the form of assistance. Most importantly, I think that the flight and the discussion helped our federal officials understand what the Upper Basin means when it says it is living within the hydrology. Many of our water users talked about reduced annual allocations of water and the severe economic impacts it has had on their operations.

On September 27 and 28, I had the opportunity to meet with (and guide) representatives from the Colorado River Board of California on part of their "Upper Basin" tour. With the help of Amy Moyer and a cast of folks from the Gunnison basin, we were able to help plan and orchestrate a



leg of the tour for the California group. Steve Pope, the UVWUA General Manager, along with UVWUA Board members Randy Friend and Daris Jutten, provided insight into how the UVWUA system works, the crops it grows and most importantly how it works in real time under water shortages and reduced allocations. Division Four Engineer, Bob Hurford, provided in-depth discussion on how our state administers water rights during most years and discussed the volume of water rights he is forced to curtail in extremely dry years like 2021 and 2022. UVWUA board member Nancy Fishing also joined us for one of the stops on the tour. Daris Jutten, wearing his Ouray County Water Users hat, and I were able to bring the group through Ouray County to discuss the significant calls and impacts that this area has experienced in the last 22 years. I believe it was eye opening for many of the attendees to understand how we live within the hydrology provided and why we are calling for reservoir evaporation and transit loss accounting in the Lower Basin. A few attendees even begrudgingly admitted that we were far (50+ years) ahead of California in the way we address the interconnection between ground and surface water.

**c. Retention of Auditor for 2022 Audit.**

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

**d. Cooperating Agencies Discussion:**

**i. West Fork NEPA Participation:**

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

**ii. White River Storage Project NEPA Participation:**

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

**e. Service Anniversary.**

***ACTION REQUESTED: No action, just informational.***

***APPLICABLE STRATEGIC INITIATIVE(S):***

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

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

***11. B. The River District will have an excellent workforce that is talented and adaptable. The District will focus on effective hiring for new employees, professional development for***



---

*existing employees and management to ensure that the proper expertise and leadership attributes are maintained and developed in all staff positions.*

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

---

The District is pleased to recognize our Director of Government Relations, Zane Kessler, for his dedicated and exceptional service for the last 5 years.



October 5, 2022

Deputy Secretary of the Interior Tommy Beaudreau  
Assistant Secretary for Water and Science Tanya Trujillo  
U.S. Bureau of Reclamation Commissioner Camille Calimlim Touton

Dear Deputy Secretary Beaudreau, Assistant Secretary Trujillo, and Commissioner Touton:

Thank you for your leadership and collaboration as we work together to stabilize the Colorado River Basin amidst an unprecedented, climate change-driven drought stretching over two decades. Given dire drought conditions across the region and dangerously low reservoir levels, we firmly believe that **all water users within the Basin must take immediate voluntary actions** to stabilize water supplies in the Basin's major reservoirs.

California water agencies that utilize Colorado River water supplies propose to conserve up to an additional 400,000 acre-feet of water in Lake Mead each year, beginning in 2023 and running through 2026. This water, which would otherwise be used by California's communities and farms, will meaningfully contribute to stabilizing the Colorado River reservoir system.

We have identified a collection of proposed water conservation and water use reduction opportunities that would yield approximately 400,000 acre-feet of System Conservation water supplies that could be retained in Lake Mead each year through 2026. California's Colorado River water agencies are also prepared to create and store additional quantities of Intentionally Created Surplus water supplies in Lake Mead pursuant to the 2007 Interim Shortage Guidelines, under future favorable hydrologic and water supply conditions.

In order to enable this water conservation, our agencies will need to utilize funding opportunities provided by the Inflation Reduction Act and other federal programs. Each of the California agencies involved in developing this package of proposed conserved water supplies will also require your support in developing agreements for funding, potential intra- and inter-state coordination, water use accounting, and in obtaining necessary board and agency approvals over the coming weeks and months.

The State of California and its Colorado River agencies appreciate the collaboration of the Department of the Interior and Reclamation to stabilize the Salton Sea, which has been shrinking due to California's existing water conservation actions and will further shrink when additional conservation actions are taken. Voluntary water conservation actions outlined in this

letter depends on a clear federal commitment to contribute meaningfully to stabilization efforts at the Salton Sea.

California has long been a leader in water conservation within the Colorado River Basin, including through the nation's largest agricultural to urban water conservation and transfer program, the Quantification Settlement Agreement, and through billions of dollars in investments in agricultural and urban water conservation. In fact, through a variety of activities, California's water agencies have voluntarily conserved nearly 2.0 million acre-feet of water supplies in Lake Mead since 2007 that has added more than twenty feet to Lake Mead elevations and aided other Lower Basin water users from experiencing previously agreed upon shortage reductions that would have otherwise occurred as early as 2015.

Most recently, our water agencies have been committed to constructive participation in discussions among the basin states that began even before to the Commissioner's call in June for urgent voluntary water conservation. While a broad multi-state agreement to conserve water across the Basin has not been reached, the California agencies propose to take voluntary action now to conserve water in coming months. It is California's intention that this proactive voluntary action builds on existing agreements, contracts, compacts, and water rights to catalyze broader basin-wide conservation and helps to avoid protracted litigation that might otherwise result from regulatory or mandated actions.

California and its Colorado River agencies believe that it is imperative for the Department of the Interior and Reclamation to immediately reengage the seven Basin States, Tribes, and Mexico in efforts to identify additional water conservation and water use reduction activities to stabilize the Colorado River reservoir system. Additionally, California and the agencies look forward to working with you and others across the Basin with respect to the administrative actions identified in Reclamation's August 16, 2022, News Release.

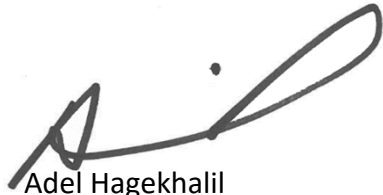
Sincerely,



Peter Nelson  
Chair  
Colorado River Board of California



Enrique Martinez  
General Manager  
Imperial Irrigation District



Adel Hagekhalil  
General Manager  
The Metropolitan Water District of  
Southern California



James Barrett  
General Manager  
Coachella Valley Water District

A handwritten signature in black ink, appearing to read "Bart Fisher". The signature is fluid and cursive, with the first name "Bart" and the last name "Fisher" clearly distinguishable.

Bart Fisher  
President  
Palo Verde Irrigation District Board  
of Trustees

CC: California Secretary for Natural Resources Wade Crowfoot  
California Department of Water Resources Director Karla Nemeth  
Colorado River Basin States Principals

Slide 13 from Jim Prarie's presentation on 9/27/21 to the Basin States

# Dataset that Drive CRSS

## Natural Flow

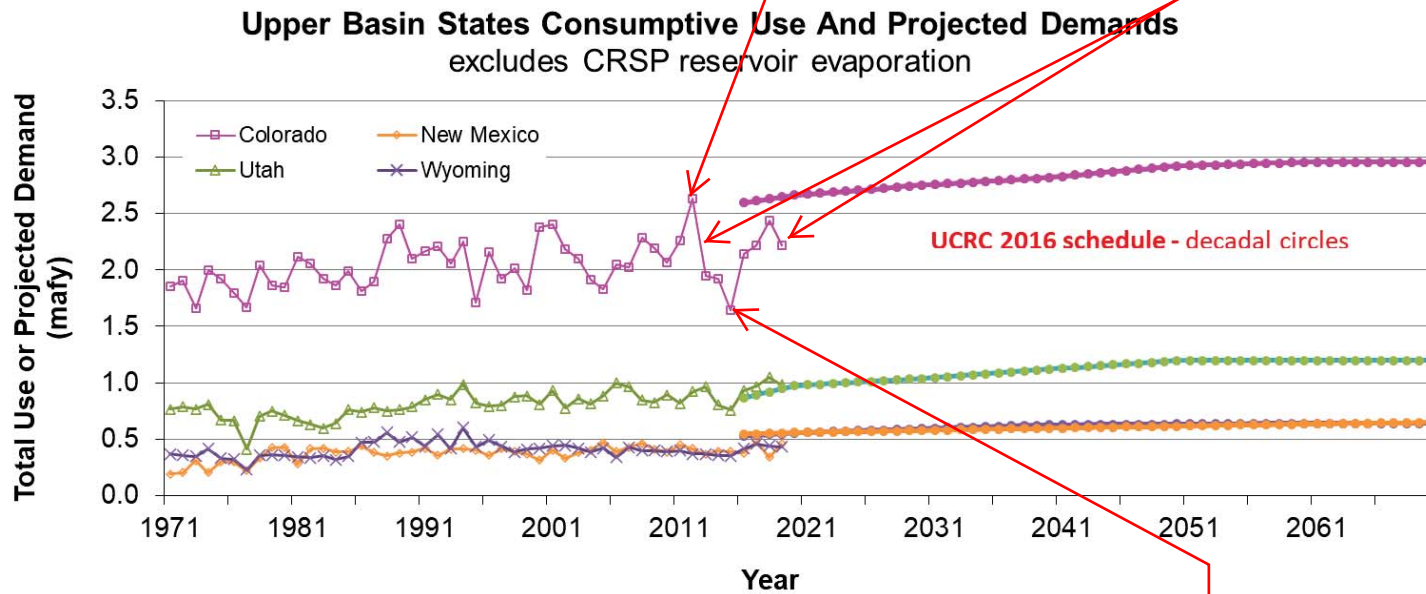
- Remember Reclamation CUL is embedded in CRSS through the natural flow and salt model

## Upper Basin Demands

- Important to remember the relationship between historical CUL and projected demands

2011, wet year, all demands (or close to all demands) in the State of Colorado were met

Every year since 2011, Colorado demands have been shorted, but this is not reflected in current modeling.



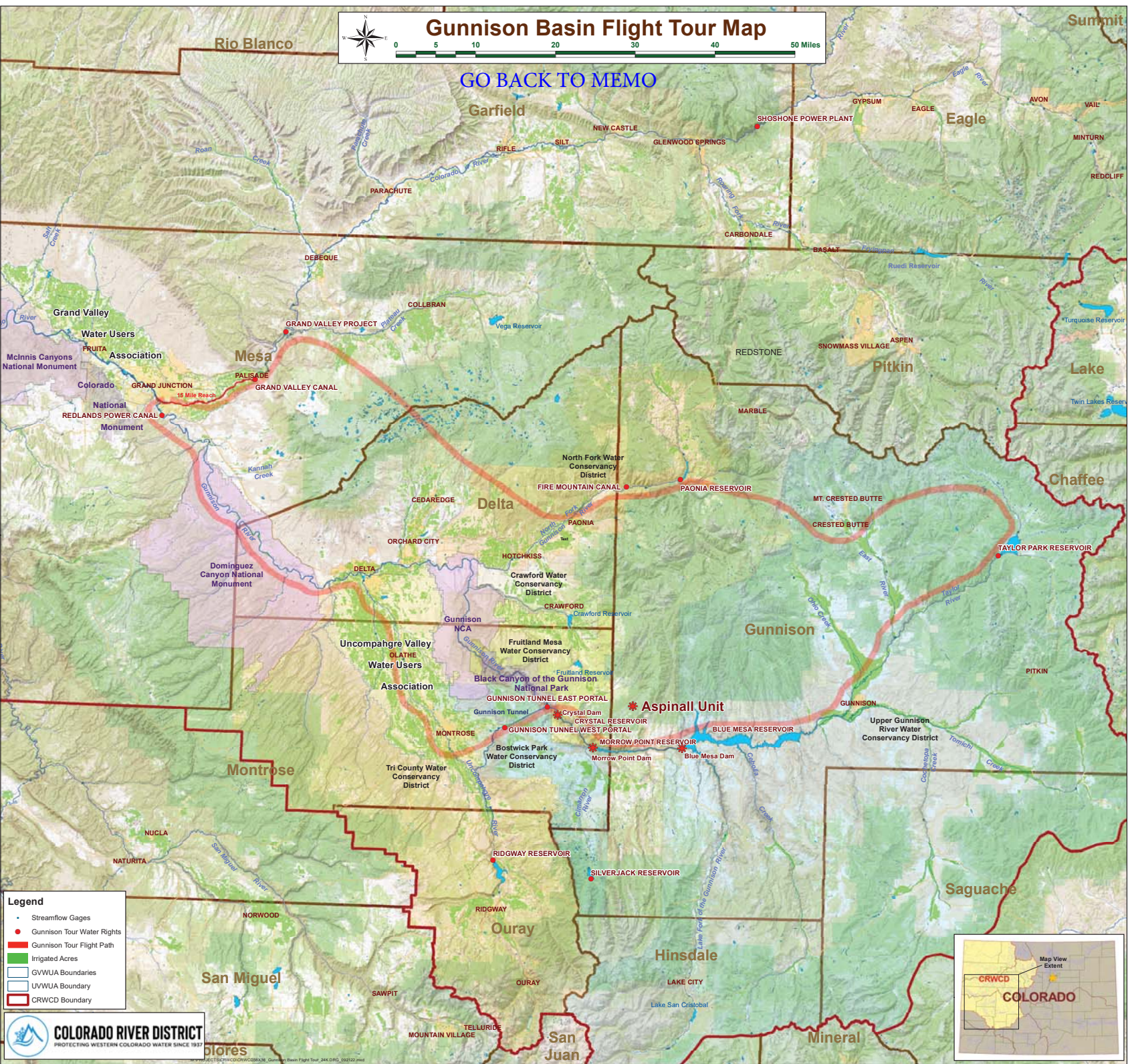
2014, approximately 1MAF shortage of Colorado Demands



# Gunnison Basin Flight Tour Map



GO BACK TO MEMO



- Legend**
- Streamflow Gages
  - Gunnison Tour Water Rights
  - Gunnison Tour Flight Path
  - Irrigated Acres
  - GVVWUA Boundaries
  - UVWUA Boundary
  - CRWCD Boundary



www.crd.org | 970.240.2000 | CRWCD | Gunnison Basin Flight Tour Map | 06/2022





# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## MEMORANDUM

---

**TO:** BOARD OF DIRECTORS  
**CC:** ANDY MUELLER, GENERAL MANAGER  
**FROM:** DAVE “DK” KANZER, P.E. & DON MEYER, P.E.  
**SUBJECT:** COLORADO RIVER BASIN CONDITIONS & OUTLOOK – END OF WATER YEAR 2022  
**DATE:** SEPTEMBER 30, 2022

---

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

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

- 3. B. The River District will engage in support efforts aimed at understanding climate change and how it may affect water supplies.***
  - 3. C. The River District will engage in and support water supply planning efforts, local and regional, which include adapting to climate change impacts.***
- 

### **Warm and Variable Water Year, Reservoirs Continue Decline**

Water year 2022 offered a little bit of everything and was anything but boring; and the upcoming water year promises more of the same.

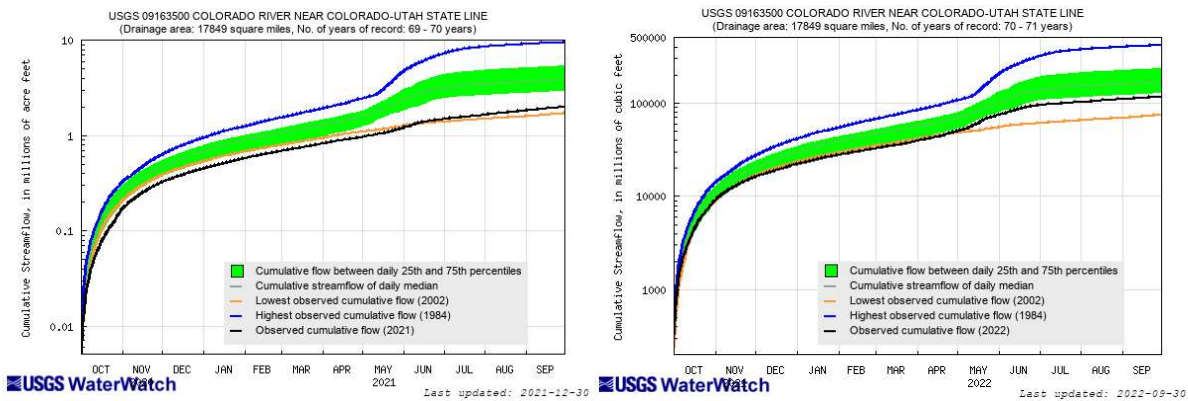
Those that review the annual precipitation amounts for the Colorado River sub basins in Colorado watchers will see totals that are comparable to 30-year averages, what they might miss is the significant variability and wild swings in both precipitation and temperature that seem to have become the norm.

But even with the near average precipitation over the year, basin yields were below average across the board, adversely impacting reservoir storage levels across the Colorado River Basin with very few major storage facilities filling in the spring and most falling below year-end storage targets with a few exceptions in the Colorado River headwaters region. The low runoff efficiencies were due to significant losses associated with regionally low soil moisture conditions, low relative humidity and high evapotranspiration rates.

The 2022 water year unregulated inflow volume for Lake Powell is estimated to be 6.08 million acre-feet or 63 percent of the average of the last thirty years. The water year release from Glen Canyon Dam at Lake Powell was 7.0 million acre-feet.

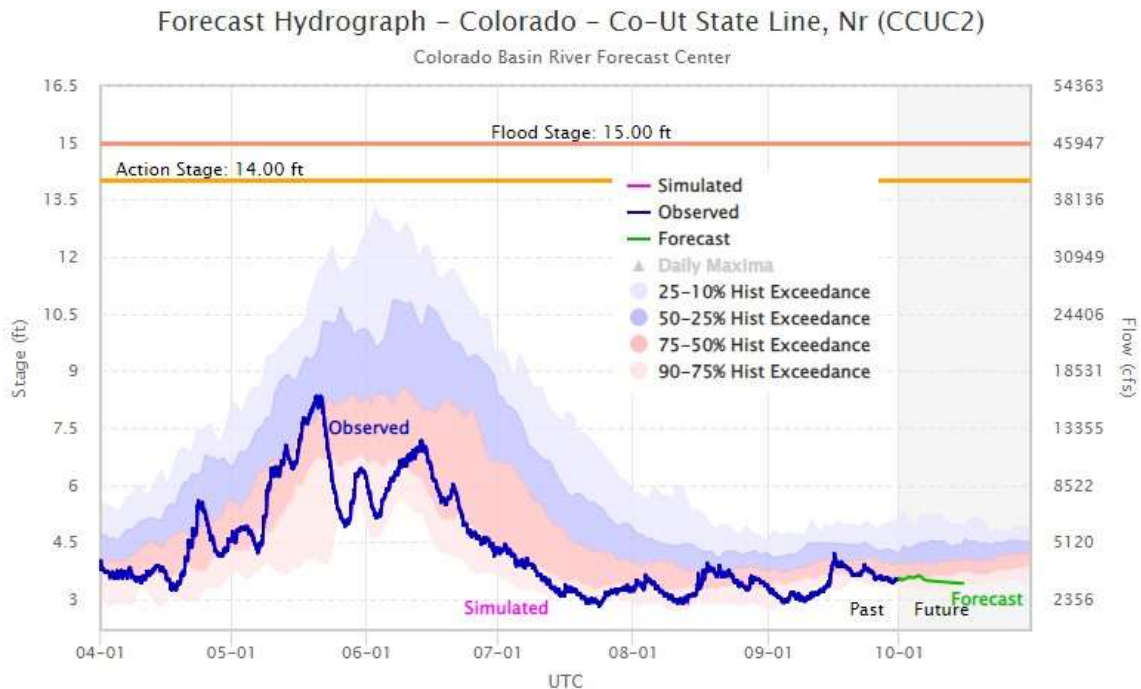


More locally, the hydrology for the Colorado River near the Colorado-Utah Stateline improved as compared to 2021. The flow duration curve for 2022 in the right portion of **Figure 1** shows this improvement in cumulative deficit with flows approaching the 25<sup>th</sup> percentile (the bottom edge of the green portion of curve) of the long-term 70-year flow record, as compared to the very low cumulative flows experienced in 2021 on the left.

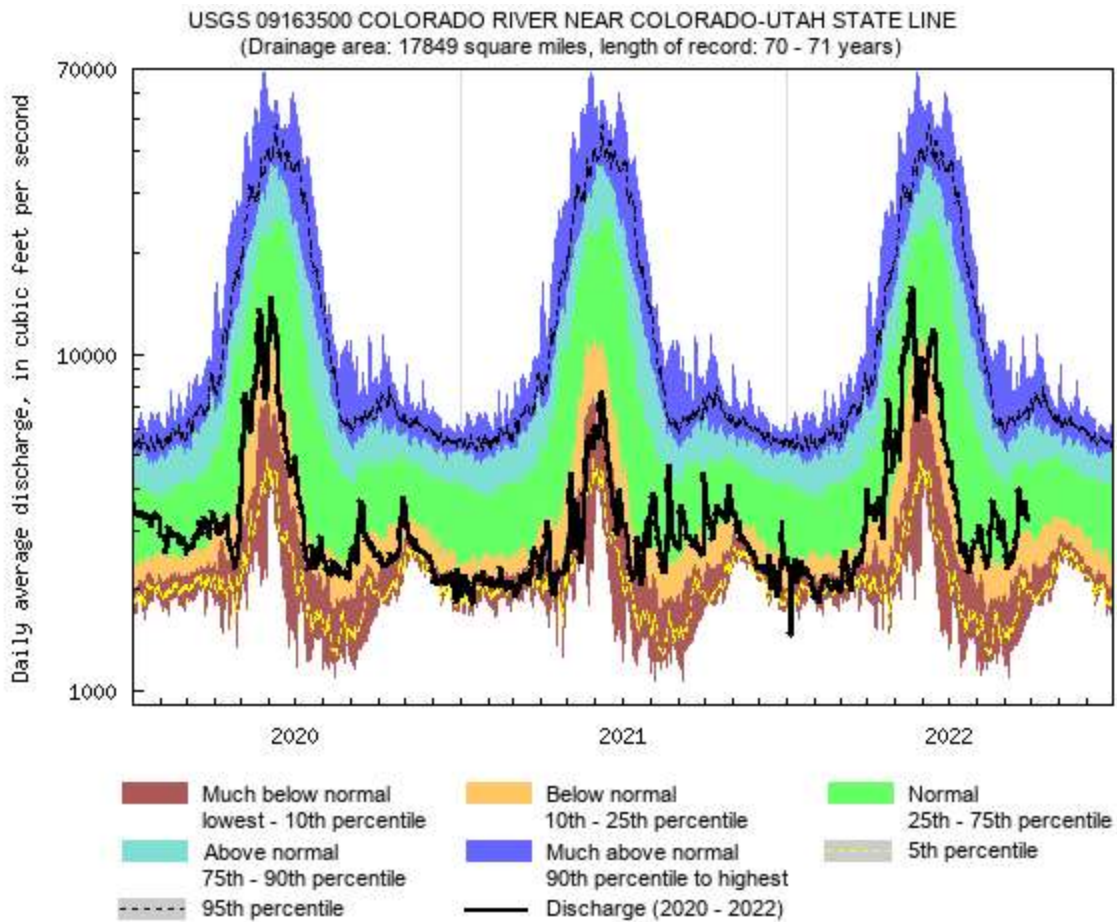


**Figure 1:** Flow duration curves depicting cumulative streamflow volumes in 2021 and 2022.

Overall, stream flows in Water Year 2022 were well below 30-year values. The flow duration record for the Colorado River, as measured by the USGS, at the Colorado-Utah stateline, is depicted by the black line, overlain against statistical percentiles in **Figures 2 and 3**.



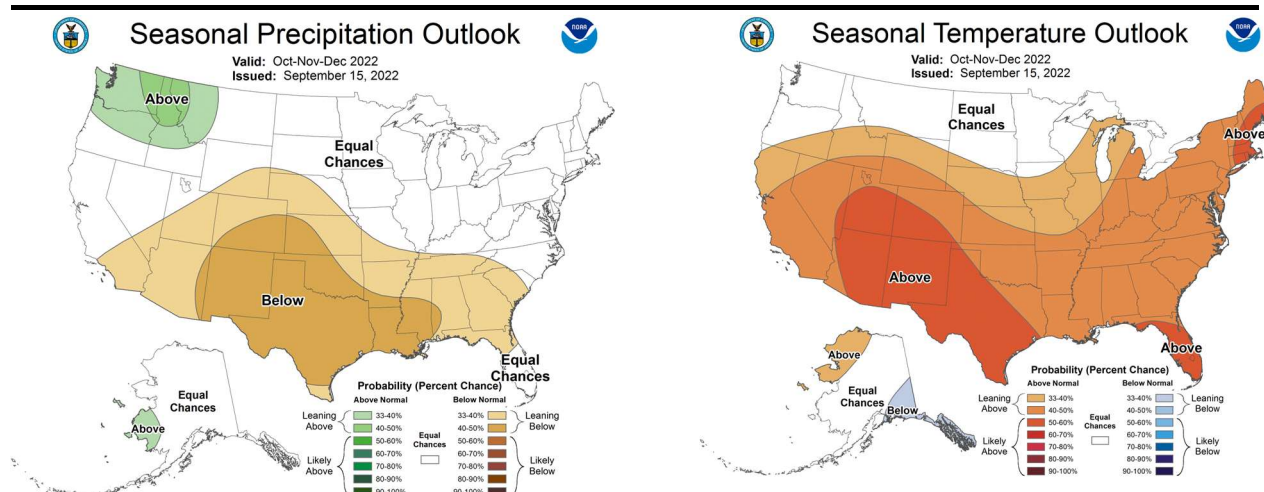
**Figure 2:** Depiction of streamflows at the USGS gage Colorado River near the Colorado-Utah Stateline, as compared to statistical exceedances or percentiles (CBRFC forecast graph).



Last updated: 2022-09-28

**Figure 3:** Depiction of daily average discharge for the Colorado River near the Stateline, as compared to statistical percentiles, indicating that flows have been tracking at or below the 25-percentile level for the last three years.

Looking ahead, the three-month temperature and precipitation outlook from NOAA Climate Prediction Center, shown in **Figure 4**, suggests that the short-term future may be characterized with more of the same: warmer and dryer than normal, that could keep flows below median.



**Figure 4:** NOAA Three-Month (Jul-Aug-Sep) Temperature and Precipitation Outlook (Climate Prediction Center) indicating warmer and dryer than the 30-year normal.

Fortunately, such outlooks are often incorrect.

Unfortunately, there is more potential bad news. The Climate Prediction Center indicates that the ocean conditions that influence these below average hydro-meteorological conditions may continue with “La Niña favored to continue, with a 91% chance in September-November, decreasing to a 54% chance in January-March 2023”. If this NOAA model outlook comes to fruition, there would be a La Niña three-peat or ‘triple-dip’ is coming this winter.

La Niña is the cool phase of the natural oscillation of Pacific Ocean temperatures with equatorial sea surface temperatures staying colder than average. These conditions are known to influence climatic conditions in North America with a strong linkage to persistent weather patterns that can lead to below average precipitation in the southwestern US.

Although the implications of such a ‘triple dip’ are generally correlated to continued dryness for the lower Colorado River Basin, such ocean conditions are generally rare in history, leading to some uncertainty, especially in the northern regions of the basin.

With the CRB continuing to suffer below average water supply conditions with protracted low runoff conditions and depleted storage at Lake Powell, Reclamation, reduced releases in Water Year 2022 down to 7.0 million acre-feet (maf) from Glen Canyon Dam for the first time ever. And now for Water Year 2023, recent modeled operations indicate that Lake Powell would release 7.0 maf for the second consecutive year, consistent with the lower elevation balancing tier specified in the 2007 interim operating guidelines.

According to Reclamation “...the 2022 operations were designed to protect critical elevations at Lake Powell...and Reclamation will implement ...operations in a way that continues to protect these critical elevations and preserves the benefits of the 2022 operations to protect Lake Powell in water year 2023. Balancing releases will be limited (with a minimum of 7.00 maf) to protect Lake Powell from declining below elevation 3,525 feet at the end of December 2023.” However,





---

the interim guidelines do allow greater releases to occur. If the winter hydrology improves in the Upper Basin, a potential “April adjustment”, or increased release, could occur, with up to 9.0 maf being released from Glen Canyon. Although this is consistent with the guidelines, it would essentially favor the protection of storage levels at Lake Mead and lower basin demands over the recovery of Lake Powell storage.

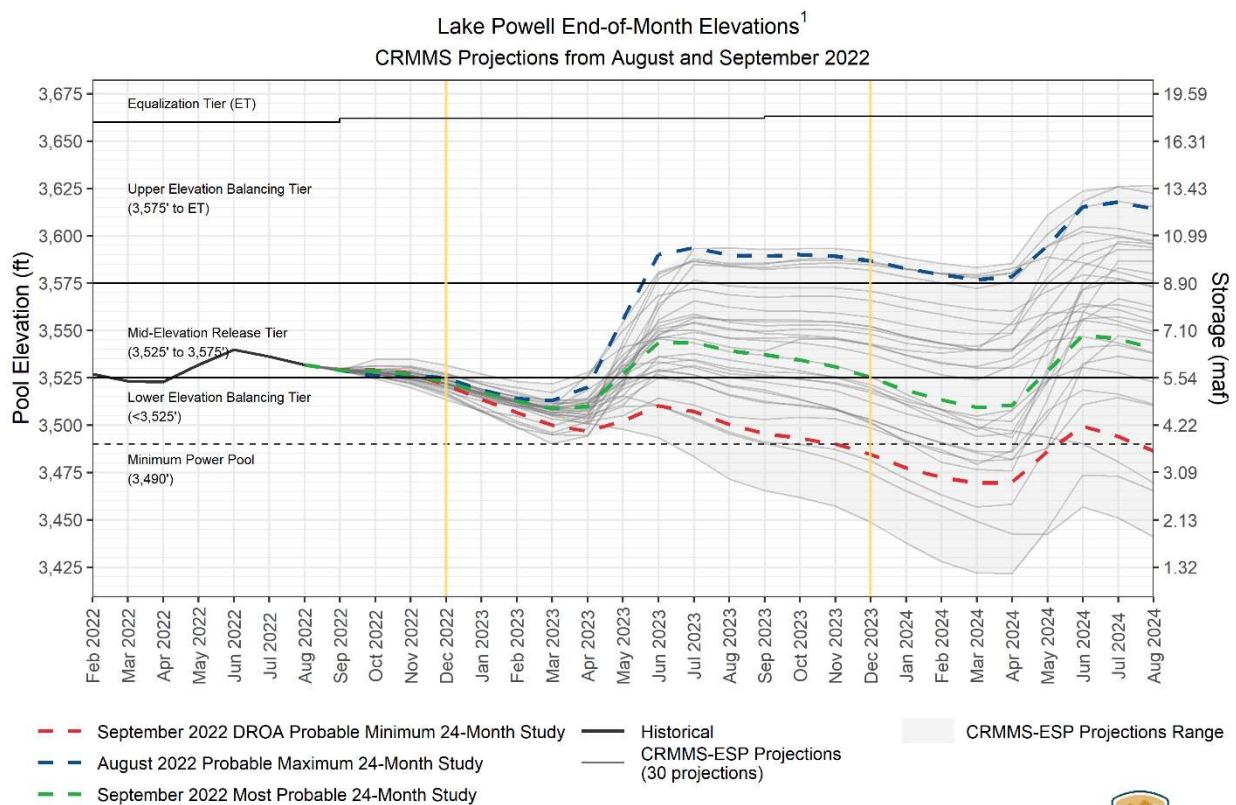
Furthermore, according to Reclamation, “Pursuant to the 2022 Plan, ... approved by the Upper Division States, the Upper Colorado River Commission, and the Department of the Interior, an additional 500 thousand acre-feet (kaf) will be delivered from Flaming Gorge Reservoir over the next 12 months (May 2022 through April 2023) to Lake Powell.” Contrary to Upper Basin desires, these reservoir releases are not considered ‘operationally neutral’ and thus the Drought Response Operations Agreement (DROA) volume would not benefit Lake Powell storage levels nor be protected from going down stream if and when balancing releases from Glen Canyon Dam occur.

In the Lower Basin, Drought Contingency Plan (DCP) and Tier 2a Shortage operations will occur in 2023 with significantly decreased deliveries from Hoover Dam at Lake Mead. This means that approximately a total of 721,000 acre-feet less water will be available to the Central Arizona Project, Southern Nevada and Mexico pursuant to the 2007 Interim guidelines as amended by the 2019 Drought Contingency Plan. Interestingly, California will not suffer any water delivery shortages as the projected level at Lake Mead is to be just slightly above the Tier 2b. This is directly influenced by how much water California chooses to request from their Intentionally Created Surplus (ICS), discretionary account.

Unfortunately, even with lower releases from Glen Canyon and Hoover dams and combined drought response operations across the basin, reservoir projections based upon Reclamation probabilistic studies continue to concern water managers.

The projected reservoir conditions at Lakes Powell and Mead based upon these studies are shown in **Figures 5 and 6** from present through 2024, and the lower traces continue to project significant probability of jeopardy to power generation at Glen Canyon dam as early as the summer of 2023.

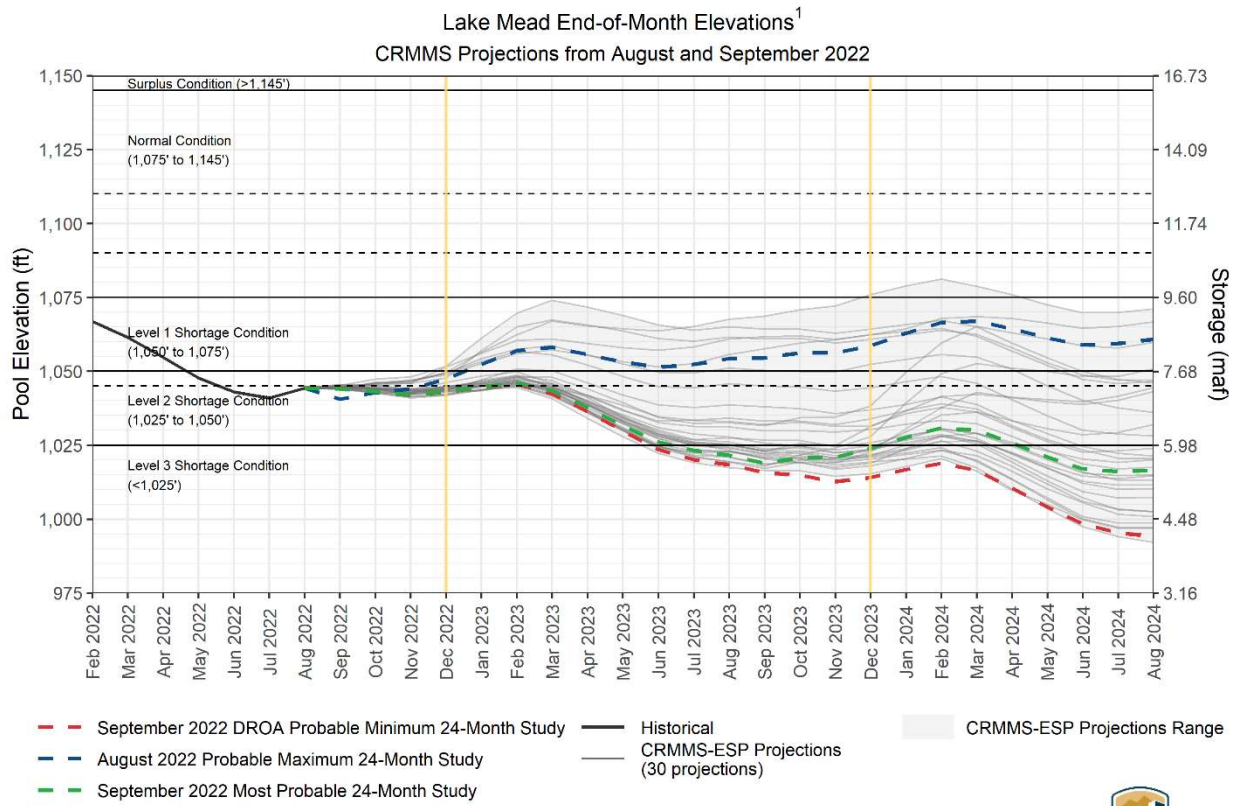
These forecasts and related operational information are subject to change and will be updated when they become available and relevant updated planning study information may be provided at the Board meeting.



<sup>1</sup> Projected Lake Powell end-of-month physical elevations from the latest CRMMS-ESP and 24-Month Study inflow scenarios.



**Figure 5:** Lake Powell historical and projected end-of month elevations are shown under different operational scenarios (minimum, most and maximum probable inflows / outflows) that reflect key threshold levels and operational tiers as defined by the 2007 Interim Guidelines along with identified critical elevations.



<sup>1</sup> Projected Lake Mead end-of-month physical elevations from the latest CRMMS-ESP and 24-Month Study inflow scenarios.



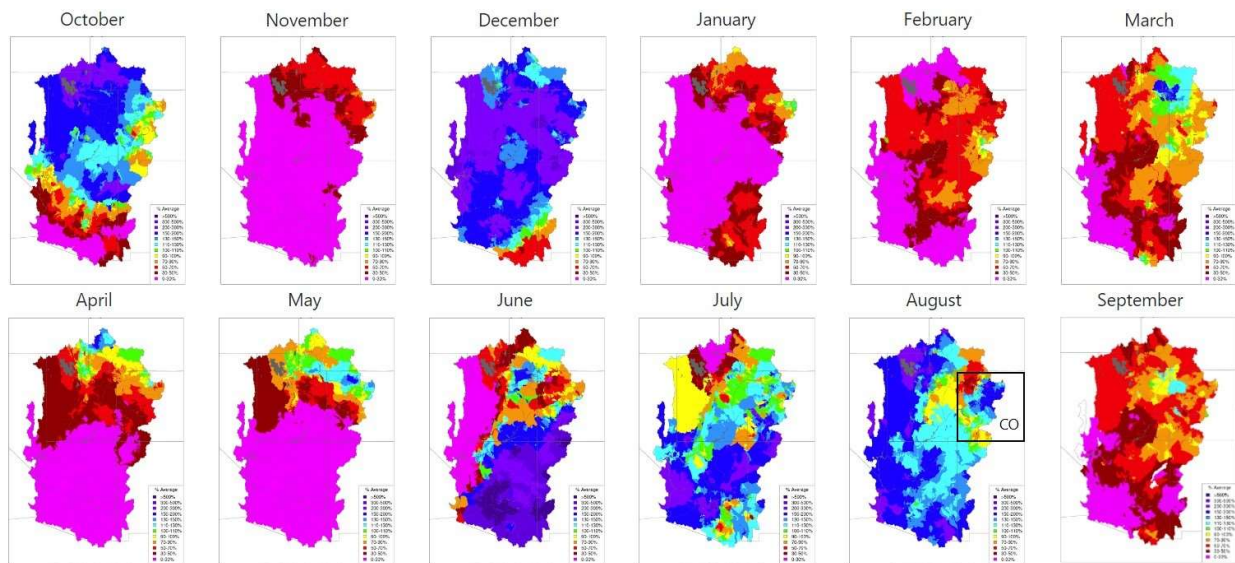
**Figure 6:** Lake Mead historical and projected end-of-month elevations are shown under different operational scenarios (minimum, most and maximum probable inflows / outflows) that reflect key threshold levels and operational tiers as defined by the 2007 Interim Guidelines along with identified critical elevations that determine shortage conditions.



**Colorado River Headwaters within Colorado and Enterprise Operations**

2022 water supplies in the Colorado River headwaters within Colorado were generally well below average, for example April-July observed runoff into Stagecoach Reservoir was 40 percent of average, and runoff volumes for Tomichi Creek, and the Uncompahgre and Dolores Rivers were 50 percent of average. However, runoff into the Three Lakes of the Colorado-Big Thompson Project was average, with observed runoff into Willow Creek well above average. The region did benefit from an early and active monsoon season which tempered demands, conserving storage in many reservoirs.

Maps of monthly precipitation as a percent of average for Water Year 2022 in the Colorado River Basin are shown in **Figure 7**. December precipitation drove optimistic water supply forecasts, early monsoonal moisture in June benefited the San Juan and basins to the south, and the Colorado above Cameo was especially wet in August. However, monsoonal moisture did not alleviate high water temperatures which caused Colorado Parks and Wildlife fishing closures on the mainstem Colorado and many of the tributaries in July and August.



**Figure 7:** Maps depicting monthly observed precipitation in the Colorado River Basin for Water Year 2022 (CBRFC)

**Colorado River Basin and Woldford Reservoir Operations**

2022 reservoir operations on the mainstem Colorado above Cameo were more interesting because Green Mountain Reservoir did not physically fill. Resultant Substitution operations primarily from Williams Fork and Woldford Reservoirs, as well as frequent rain events made administration challenging.

The Shoshone Outage Protocol (ShOP) was operated for 3 weeks beginning in early April due to Xcel’s Shoshone Dam inspection and other maintenance. Further complicating administration, the Plant experienced an unplanned outage in July as Dotsero flows dropped through the junior Shoshone 1408 cfs call level, causing the river to drop to 1250 cfs, exacerbating high water

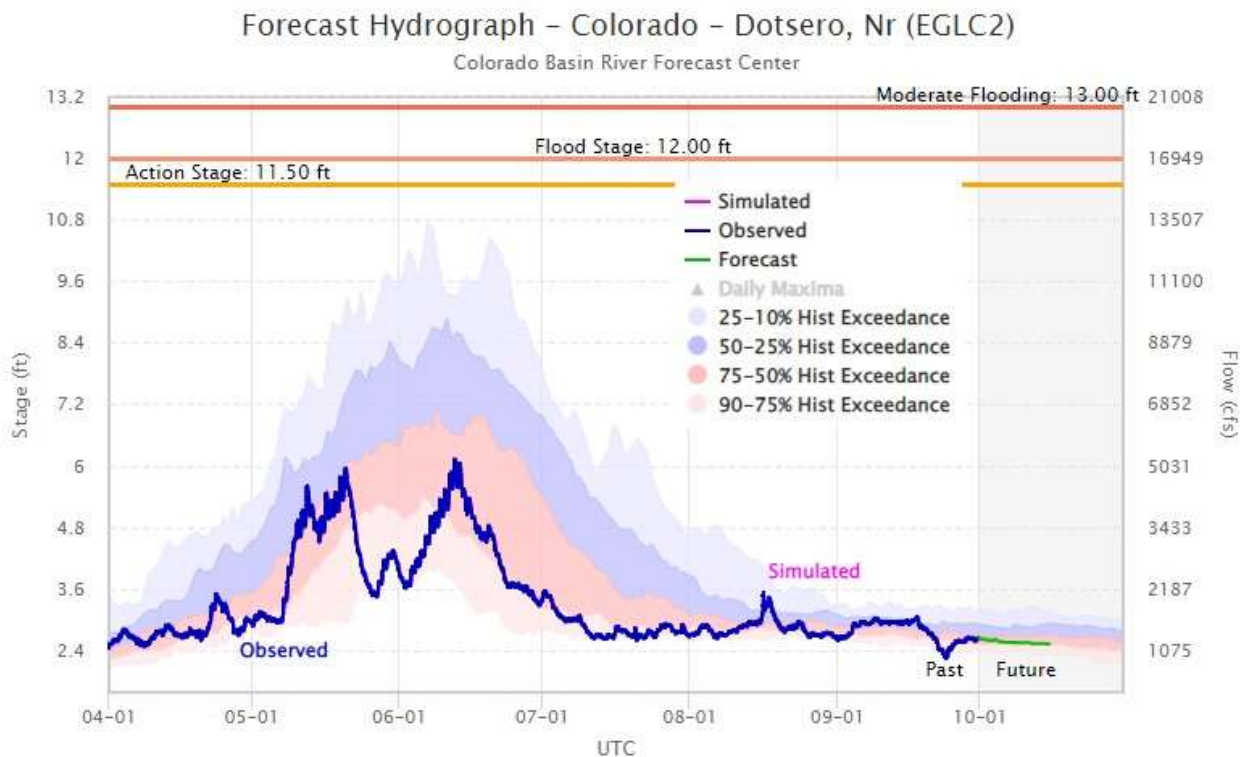




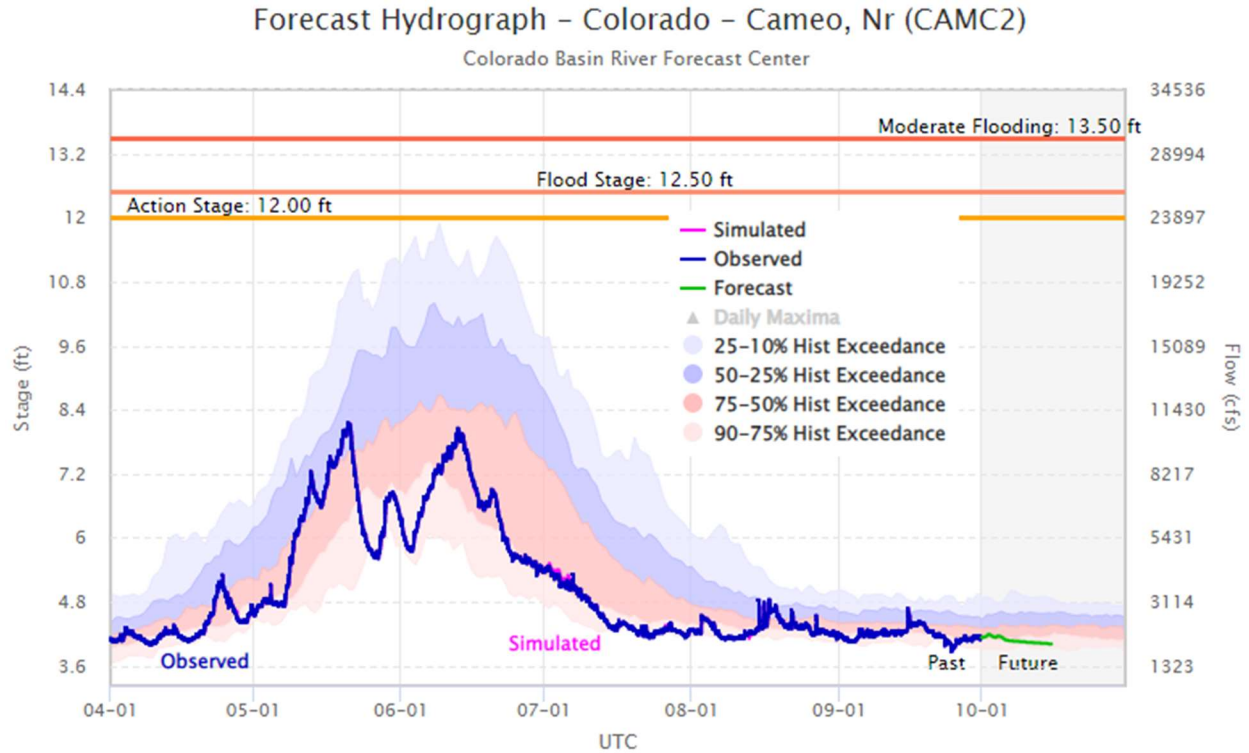
temperatures, before ShOP administration stabilized the river.

Despite early monsoonal moisture, Dillon, Green Mountain, Wolford Mountain, Homestake, and Ruedi Reservoirs did not fill in 2022. Another Substitution year unfolded with Green Mountain short of a physical fill by about 20 kaf.

Recent streamflows at USGS gages at Dotsero and Cameo are shown in **Figures 8 and 9**. The Colorado River and tributaries experienced dual peaks in 2022 due to a cool-off in late May. The first of these peaks at Colorado River at Cameo was the seasonal peak at 12,600 cfs on May 20<sup>th</sup>, see **Figure 9**. No Coordinated Reservoir Operations (CROS) to augment peak flows in the Grand Valley occurred in 2022 due to projections that CROS facilities would not fill. Higher in the basin, the second peak was the seasonal peak flow as shown at the Colorado River near Dotsero gage record, **Figure 8**.



**Figure 8:** Chart of recent discharge at the USGS Gage Colorado River near Dotsero, indicating below average streamflow conditions (CBRFC forecast graph)



**Figure 9:** Chart of recent streamflow at the USGS gage Colorado River near Cameo (CBRFC forecast graph)

2021 and 2022 Wolford Mountain Reservoir operations are depicted in **Figure 10**. In 2021 Wolford did not fill in large part due to poor hydrology, although physical fill would have occurred if not for releases made to help mitigate high water temperatures below Kremmling. Releases for high water temperature mitigation were also made in July of 2022, totaling 500 acre-feet. Currently, releases are being made from Denver Water’s Substitution account (2022 Substitution releases from Wolford Mountain will total 6,242 acre-feet) and from the 3,800 acre-feet accrued to the USFWS 6 KAF Fish pool. In 2021, Denver Water Substitution releases from Wolford totaled 22,260 acre-feet. Per the Substitution Agreement, Denver Water is limited to use of 45,000 acre-feet from Wolford in any three consecutive years, leaving 16,498 acre-feet available in 2023, assuming sufficient storable inflow to replenish their account.

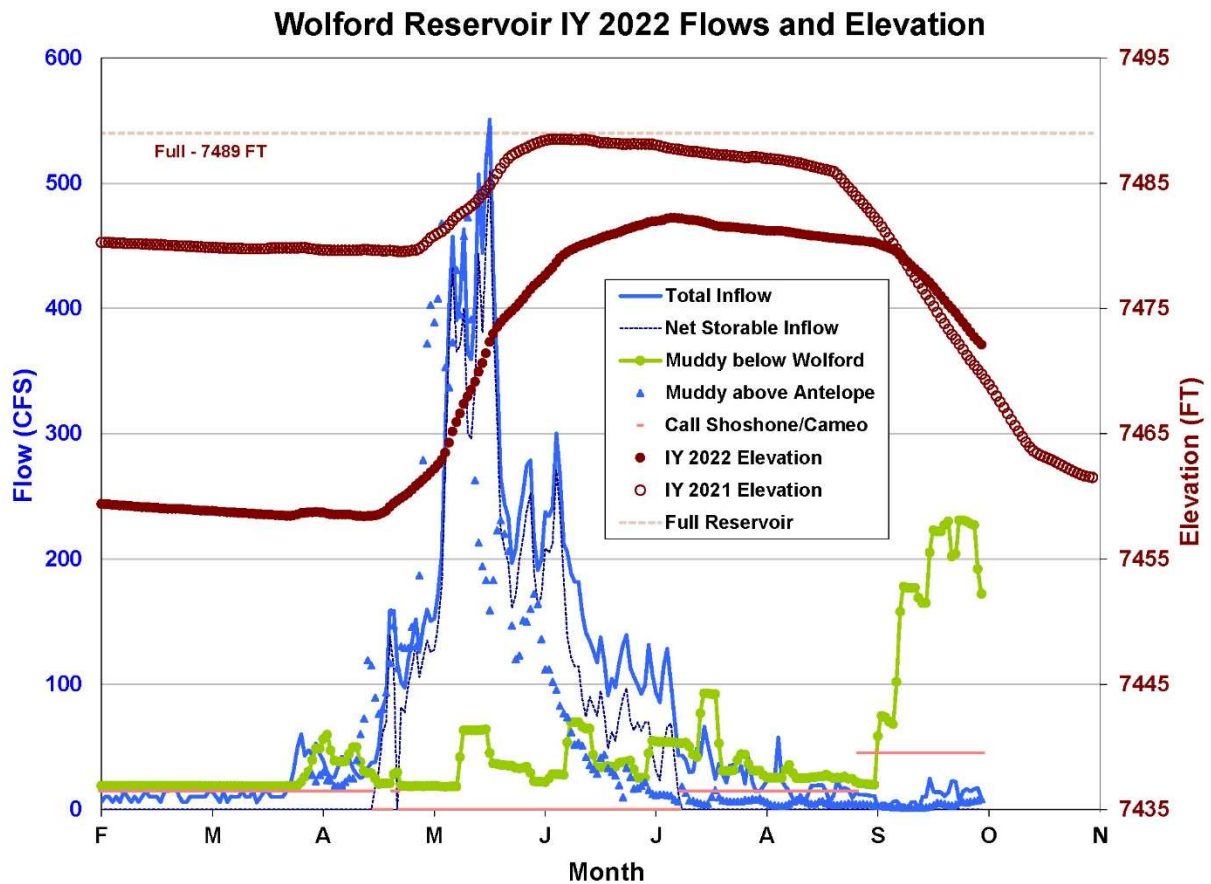
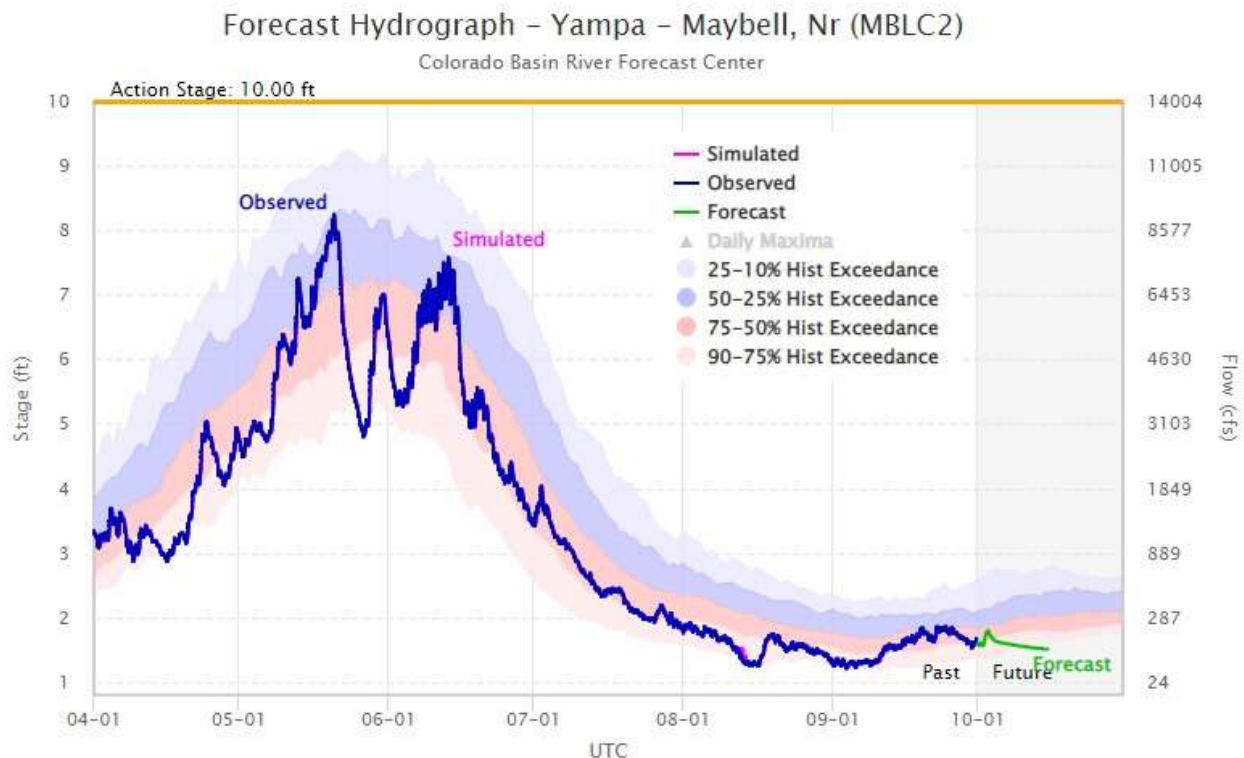


Figure 10: Chart of 2022 operations for Wolford Mountain Reservoir in comparison to 2021

**Yampa/White River Basin and Elkhead Reservoir Operations**

Streamflows in the Yampa River near Maybell are shown in **Figures 11**. The seasonal peak runoff of 8,700 cfs (84 percent of average) occurred on May 20<sup>th</sup>. Yampa streamflows have been consistently below average the past two years as shown in **Figure 12** for Steamboat Springs; April to July runoff volume was about 73 percent of average. The cumulative flow chart in **Figure 13** summarizes conditions for the Water Year 2022 with a significant cumulative flow deficit.



**Figure 11:** Chart of recent streamflow conditions at the USGS gage Yampa River near Maybell, reflecting near average peak streamflow conditions but below average flows in July and August (CBRFC forecast graph)

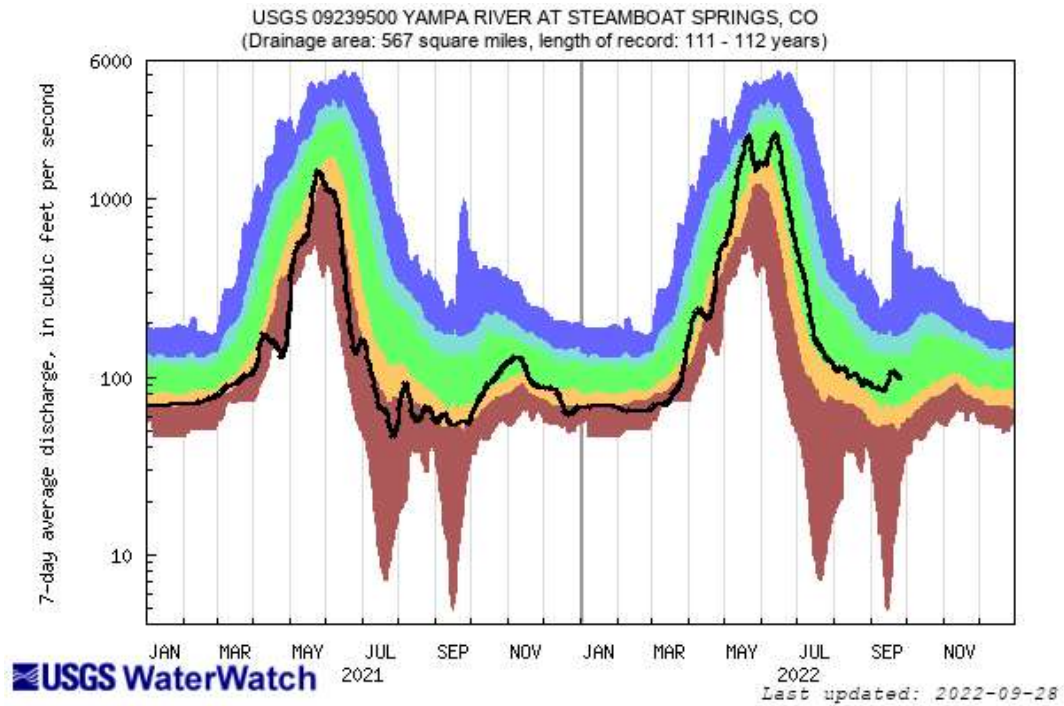


Figure 12: Chart of recent streamflow conditions at the USGS gage Yampa River near Steamboat Springs, showing observed flows in 2021 and 2022, as compared to historical percentiles

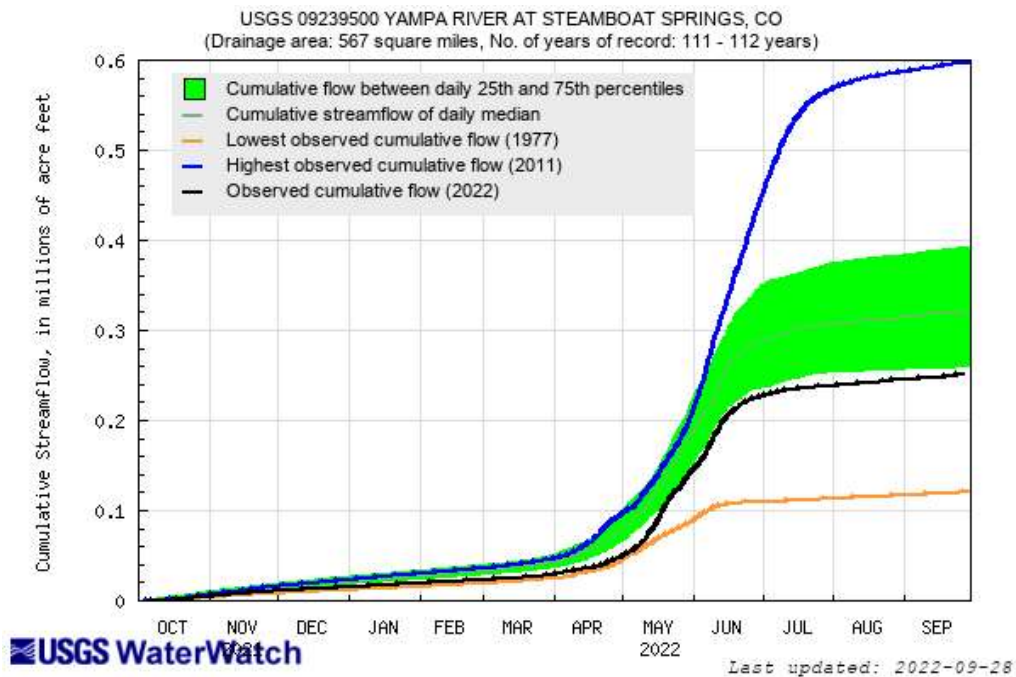


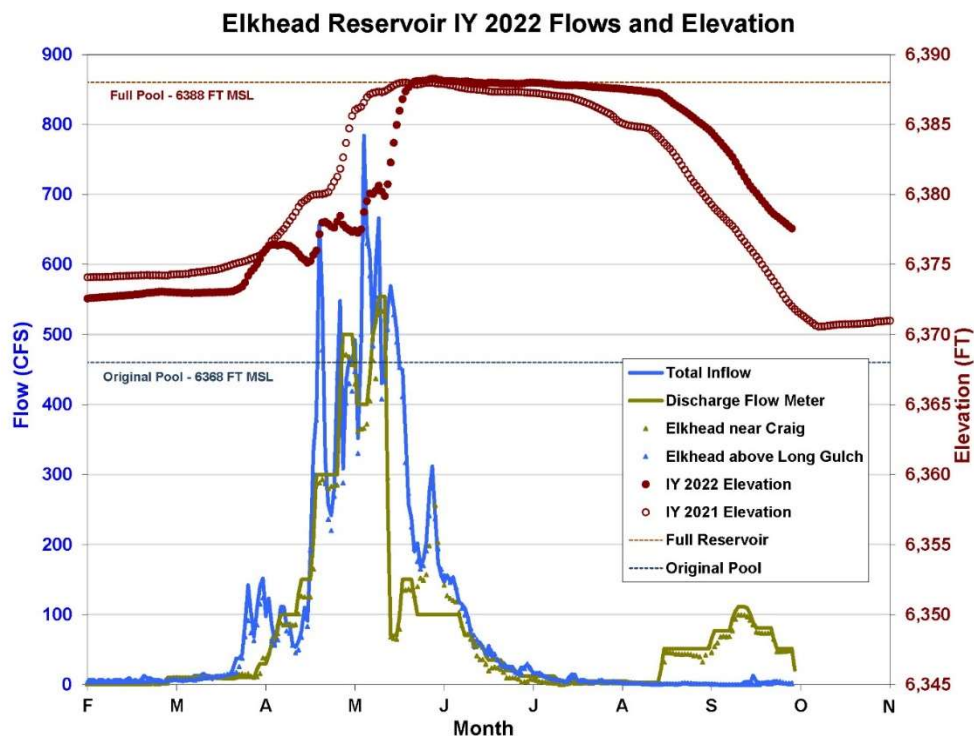
Figure 13: Chart of cumulative streamflow conditions at the USGS gage Yampa River near Steamboat Springs, showing observed flows of water year 2022, as compared to historical percentiles, flows tracked at or below the 25<sup>th</sup> percentile





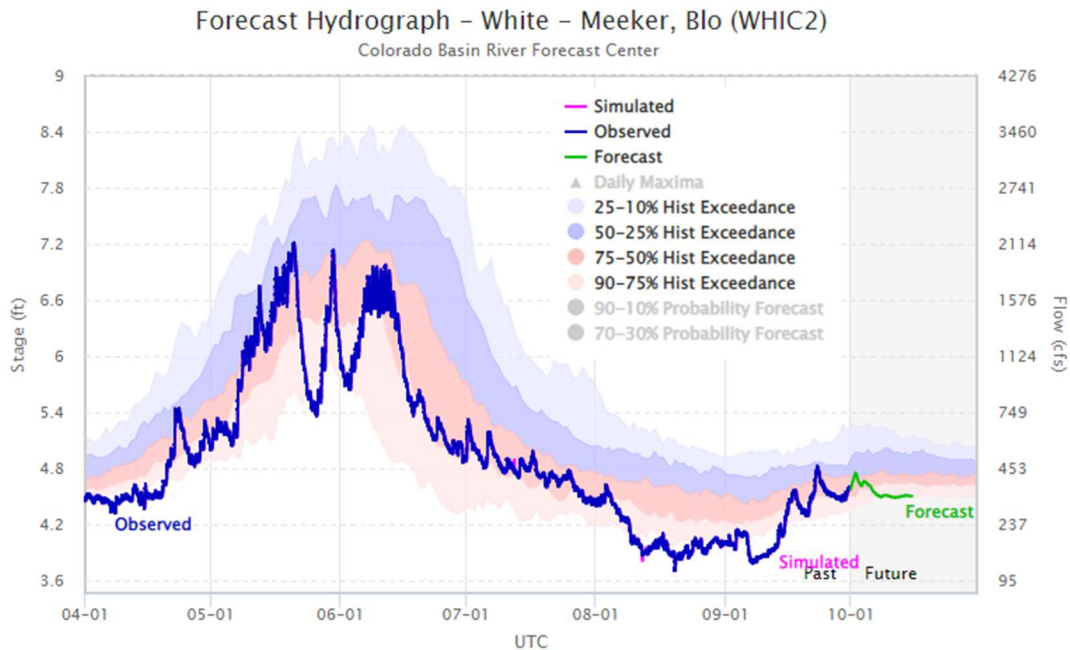
2021 and 2022 Elkhead operations are shown in **Figure 14**. In 2021, when runoff into Elkhead Reservoir was 24 percent of average, a total of 8,931 af were released, reflecting a concerted effort by the River District, Tri-State Generation and Transmission Association, the Colorado Water Conservation Board, the Colorado Water Trust, and the Recovery Program to maximize the usefulness of water stored in Elkhead for multiple benefits. 2022 hydrology was also below average, but robust enough to challenge operations to store peak flows and reduce erosion on Elkhead Creek below the reservoir.

As in 2021, in 2022 the River District’s 4,457 acre-feet contract pool was fully subscribed, including 2,000 acre-feet Short Term Lease water to the Recovery Program, 1,500 acre-feet to the Elkhead Reservoir Release Project funded by the Yampa River Fund and Community Funding Partnership, and an option for 650 acre-feet made available to the Colorado Water Trust for streamflow enhancement (pay as released). Only 75 acre-feet of the 1,500 acre-feet Elkhead Reservoir Release Project pool has been released to date. This pool was intended to mitigate a mainstem Yampa call and protect junior diverters, while enhancing the aquatic environment to the point of administration. Release of the 650 acre-feet Colorado Water Trust option water is unlikely given lack of demand, current hydrology projections and the fact that 888 acre-feet of Short Term Lease water is still available to the Recovery Program.



**Figure 14:** Chart of 2022 Elkhead Reservoir Operations as compared to 2021

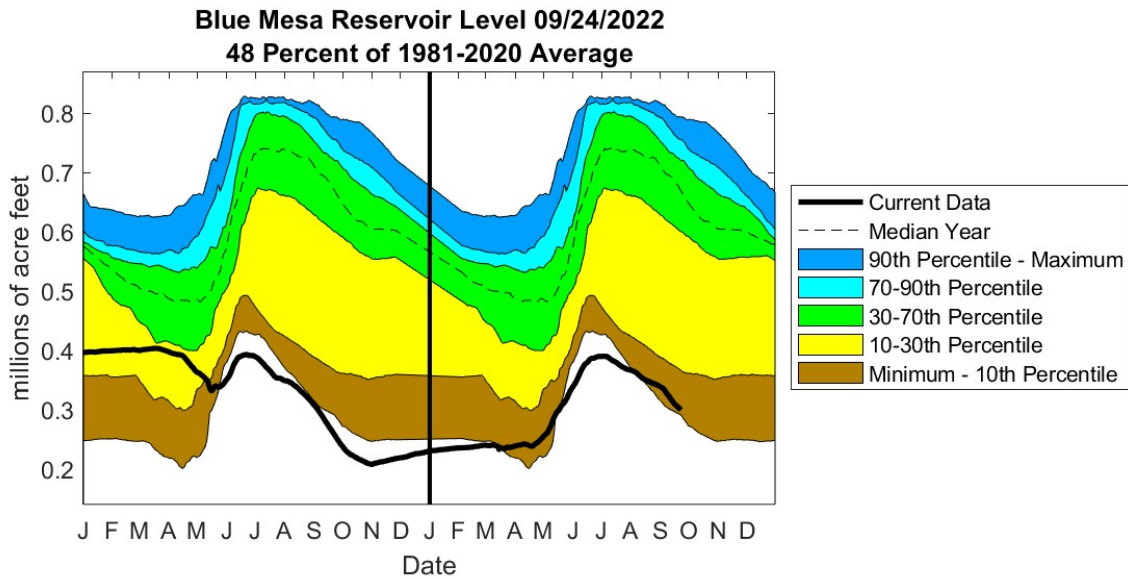
**Figure 15** shows recent streamflow conditions on the White River below Meeker. Not to be outdone by runoff behavior at other nodes within the River District, the White River streamflow exhibits a strong tri-modal peak pattern.



**Figure 15:** Chart of recent streamflow conditions at the USGS gage White River below Meeker, reflecting near average peak streamflow conditions but below average flows in July and August (CBRFC forecast graph)

### Gunnison River Basin Operations

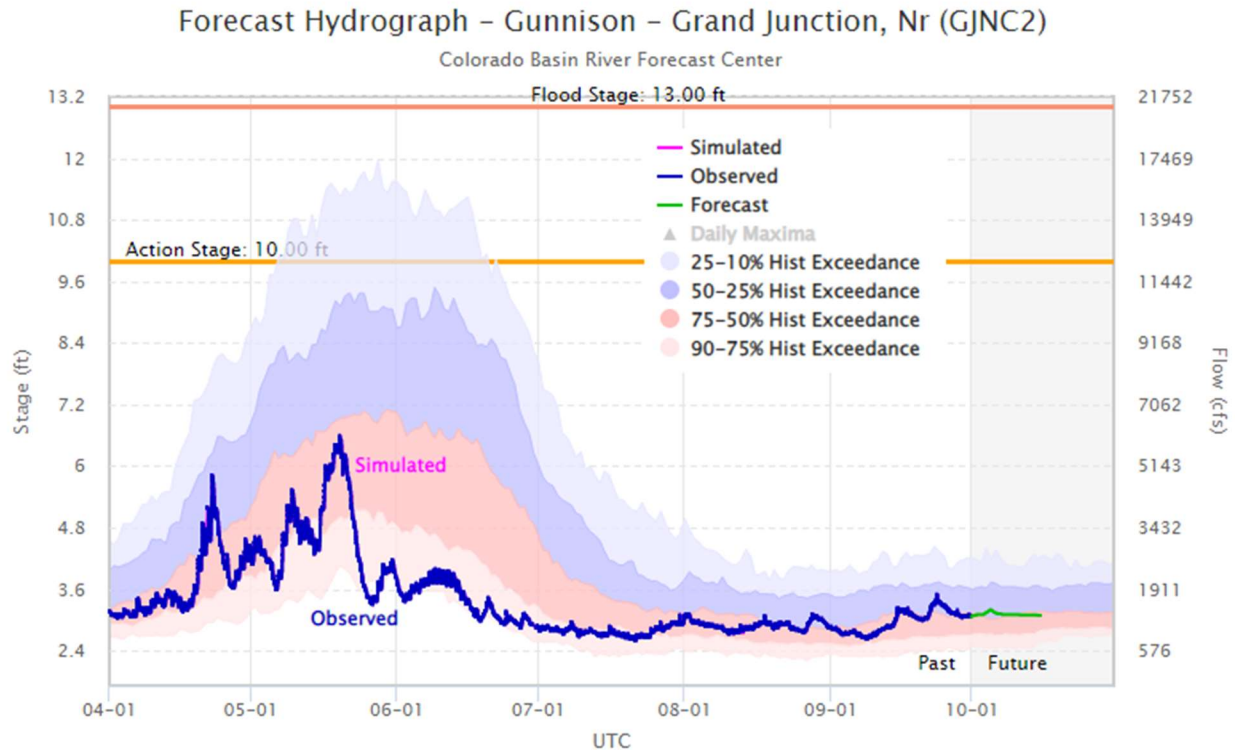
In water year 2022, below average inflows combined with standard operations to meet water user demands and endangered fish flow targets in the Gunnison River Basin have resulted in significant drawdowns in basin water storage facilities, including Blue Mesa Reservoir, the largest reservoir in the state of Colorado. This followed the Drought Response Operations in August to October of 2021 that caused an additional volume of 36 KAF to be released from Blue Mesa for the purpose to assist in the protection of Lake Powell power pool levels. **Figure 16** shows the impact to Blue Mesa with record low reservoir levels as compared to 1981-2020 percentiles.



**Figure 16:** Chart of recent reservoir storage conditions in Water Years 2021 and 2022 at Blue Mesa reservoir, in comparison to historical percentiles, showing record low storage conditions (source: Colorado Climate Center).

Below the Aspinall Unit, that includes Blue Mesa Reservoir, the Gunnison River continues to experience below average streamflow conditions in the lower Gunnison River as measured at the USGS gauge near Grand Junction over the last 24 months. This is depicted in **Figure 17**.





**Figure 17:** Chart of recent streamflow conditions at the USGS gage Gunnison River near Grand Junction, in comparison to long term statistics, showing below average river conditions (CBRFC Forecast Graph).

According to Reclamation’s September 2022 24-month planning study, Blue Mesa is not anticipated to fill in Water Year 2023 under project inflow / outflow conditions. “The forecasted 2023 water year unregulated inflow volume to Blue Mesa is projected to be 840,000 af (93 percent of average based on period from 1991-2020). The water supply period (April-July) for 2023 is forecasted to be 614,000 af of unregulated inflow (93 percent of average). Blue Mesa elevation is now declining. As of September 7, 2022, Blue Mesa was 7,454.11 feet above sea level corresponding to a live storage of 322,337 acre-feet which is 39 percent of capacity. By the end of water year 2022 (September 30, 2022) Blue Mesa elevation is projected to be 7,447.34 feet with about 295,000 acre-feet of storage which will be 36 percent of capacity.”

Similarly, Taylor Park Reservoir, an important facility that provides benefits to water users in both the Upper and Lower Gunnison Basins is projected to reach less than 90% of its storage capacity in Water Year 2023 due to the combination of significant drawdown in 2022 and projected below average inflows in 2023.

More information regarding hydrology projections and operations will be available for additional discussion during the Board meeting.



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## MEMORANDUM

---

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

**FROM:** IAN PHILIPS, DIRECTOR OF FINANCIAL AND ADMINISTRATIVE SERVICES

**SUBJECT:** AUDIT FIRM RETENTION

**DATE:** 9/30/2022

---

### ***ACTIONS:***

*Staff requests that the Board retain the Auditors from McMahan and Associates, LLC, for the provision of audit and consulting services for the fiscal year ending December 31, 2022.*

### ***STRATEGIC INITIATIVES:***

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

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

---

If you recall, the District hired the firm McMahan & Associates, LLC (McMahan) in 2018 to conduct the audit of the financial statements for the year then ended, and again in 2019, 2020 and 2021 for the audit of the financial statements and Single Audit. Staff solicited bids to perform the 2022-year end audit of the financial statements from eight different accounting firms, four from the Western Slope and four from the Denver area. Unfortunately, the District only received one bid, which was from a firm in the Denver area, and the quote was more than double the amount paid to McMahan for the 2021-year end audit of the financial statements.

Staff is requesting that the Board retain the Auditors from McMahan for the audit of the financial statements for the year ended December 31, 2022. The District does not need an audit of compliance over major federal award programs ('Single Audit') for 2022. The proposed not to exceed amount is \$19,100, a 3% increase over the prior year, for the year ending December 31, 2022.



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## MEMORANDUM

---

**TO:** BOARD OF DIRECTORS, CRWCD

**FROM:** BRENDON LANGENHUIZEN, PE

**SUBJECT:** WEST FORK BATTLE CREEK WATERSHED PLAN NEPA PARTICIPATION

**DATE:** OCTOBER 5, 2022

---

**ACTION:**

*Staff requests the Board authorize the General Manager to seek Interested Party status for the West Fork Battle Creek Watershed Plan NEPA process.*

**STRATEGIC INITIATIVES:**

- 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.*
- 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.*
- 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.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.*

---

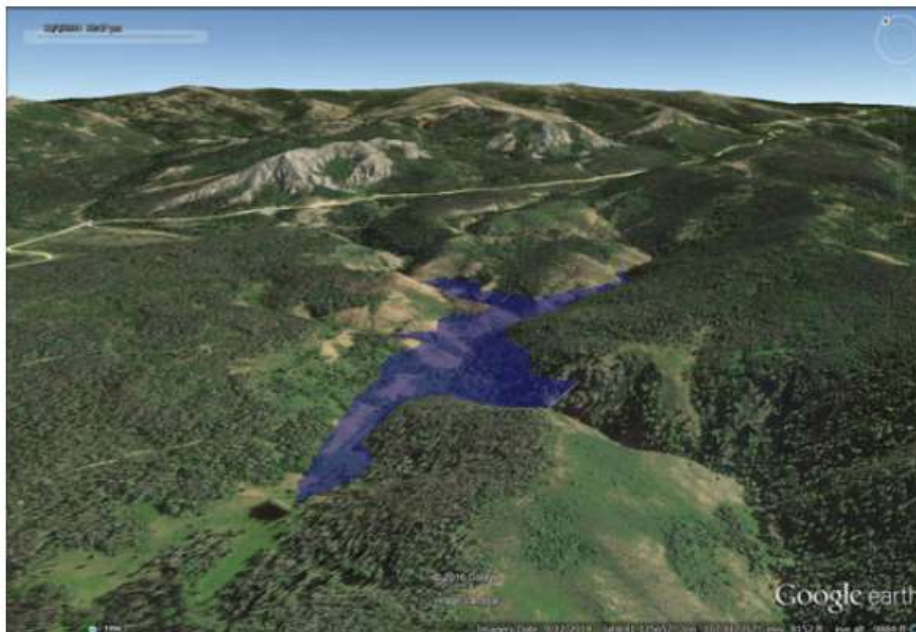
The Pothook Water Conservancy District (PWCD), located in northern Moffat County along the Little Snake River, and several Wyoming entities are proposing the West Fork Reservoir, a 10,000 AF reservoir. The proposal also would include a land swap for the inundated areas. The proposed West Fork Reservoir would be located in Wyoming on the West Fork of Battle Creek, approximately 20 miles east-northeast of Savery, Wyoming. The proponents are moving forward on a National Environmental Policy Act (NEPA) analysis of the project. The River District has been listed as a potential Cooperating Agency to participate in the Environmental Impact Statement (EIS) being prepared for the project.



Participation in a National Environmental Policy Act (NEPA) process can take considerable staff time and expense over multiple years. Staff therefore requests that the River District Board provide direction and authorization for staff's recommended level of participation. Participation in the NEPA process can range from the more involved Cooperating Agency status to a less involved Interested Party. Cooperating Agencies are usually federal agencies, other than the lead agency, which has jurisdiction by law or special expertise with respect to any environmental impact involved. However, State, local, and Tribal governments of similar qualification may become a cooperating agency by agreement with the lead agency.

### **Watershed Plan Background**

The Pothook Water Conservancy District and Savery-Little Snake River Water Conservancy District (Wyoming) in coordination with the Wyoming Water Development Office, has proposed to construct a 264-foot-high roller-compacted concrete dam to store 10,000 AF of water with a surface area of 130 acres in what would be called the West Fork Reservoir. The reservoir pool would contain three storage accounts: 6,500 AF of irrigation storage, 1,500 AF of storage to maintain a minimum bypass flow, and a 2,000-acre-foot conservation pool. The project would be located on private and public lands in the Sierra Madre Mountains within the Brush Creek-Hayden Ranger District of the Medicine Bow-Routt National Forests. The West Fork Battle Creek Watershed Plan will evaluate the proposed reservoir and alternatives through an EIS lead by the National Resources Conservation Service (NRCS) with coordination from the U.S. Forest Service, U.S. Army Corp of Engineers, and U.S. Environmental Protection Agency.



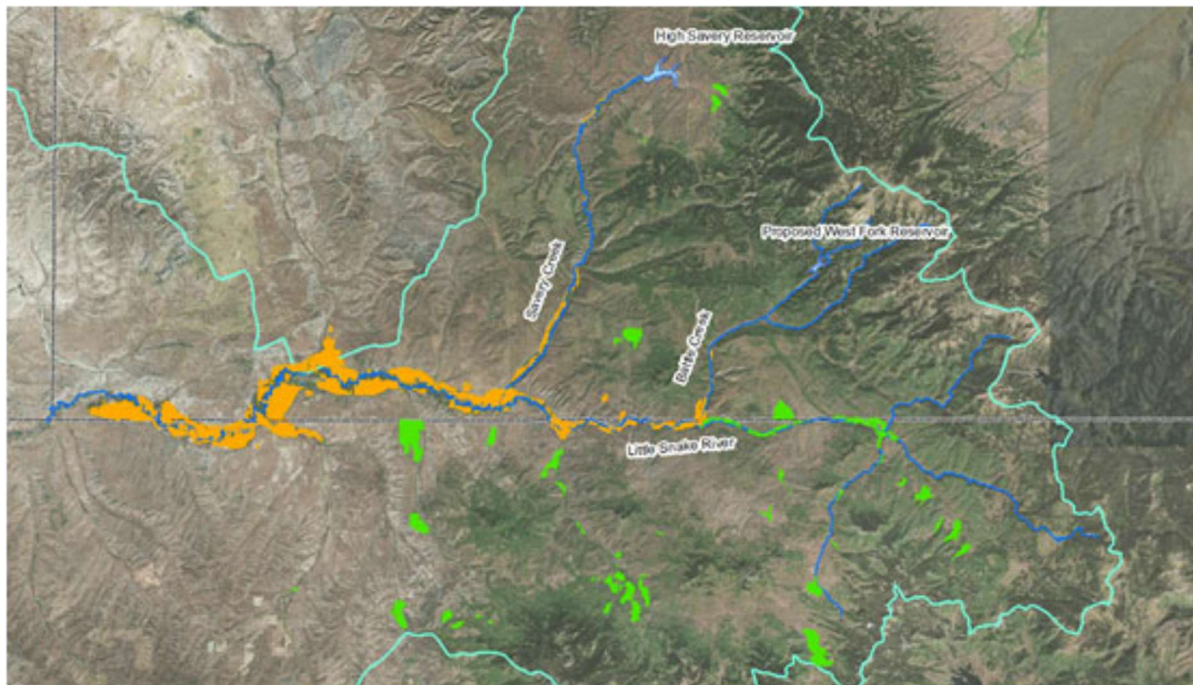
***Figure 1. West Fork Reservoir Location***

The primary goal of the proposed reservoir is to provide a late season supplemental water supply to serve approximately 19,000 acres of irrigated lands in the Little Snake River Basin in Wyoming and Colorado. Under existing climate conditions, the Little Snake River Basin above its confluence





with Sand Creek experiences irrigation water shortages of approximately 12,000 AF. The proposed reservoir would seek to reduce the average shortage in these years by 5,000 AF or more. The project may also mitigate future drought impacts to agriculture and natural resources resulting from climate change. In addition to the irrigation water supply, the reservoir proponents assert that the reservoir would benefit fisheries, riparian and wetland wildlife habitats, and water-associated recreation.



**Figure 2. Approximately 19,000 acres potentially served by West Fork Reservoir. Direct delivery areas shown in orange and other methods of service shown in green.**

Project proponents stated the ecological objectives of the project include improvements to aquatic ecosystems and riparian habitats by supplementing stream flows during low-flow periods, and improvements to terrestrial habitat associated with irrigation-induced wetlands. Proponents believe these benefits are expected to accrue to these attributes to the confluence with the Yampa River including improvements to both cold water and warm water sensitive species.

The intended economic objectives are to reduce late season irrigation water shortages resulting in increased pasture and hay production for regional ranching stability and to enhance habitats that support populations of wildlife and fisheries providing additional economic benefits to the region from hunting, fishing, and other recreational activities.

### **River District EIS Participation**

PWCD requested the River District participate as a Cooperating Agency in the EIS. Cooperating Agencies are more directly involved with the lead action agency in the NEPA process analysis and drafting of the NEPA documents than the general public. Other potential options for River District



---

involvement in this process includes Coordinating Agency or a lesser degree of involvement as an Interested Party. Of course, the River District could also choose not to participate in the EIS and limit its involvement to providing comments during public engagement efforts.

The primary benefits of being a cooperating agency include a much greater ability to participate, comment and provide substantive input on preliminary drafts of the EIS than is provided to other interested parties. The obligations of a cooperating agency include (1) participating in the NEPA process at the earliest possible time, (2) participating in the scoping process, (3) assuming, on request of the lead agency, responsibility for developing information and preparing environmental analyses including portions of the EIS concerning which the cooperating agency has special expertise, (4) making staff support available at the lead agency's request to enhance the latter's interdisciplinary capability, and (5) using its own funds. In addition to the resource commitments, a potential drawback of being a cooperating agency is that there may be a perception that it would be more difficult for the River District to distance itself from or challenge a Record of Decision with which the River District did not concur.

Staff estimates the River District time for commitment to participate as a Cooperating Agency would be approximately 290 hours or an estimated \$35,000 in staff time. An additional estimated \$4,000 for travel and other overhead expenses makes for a total of \$39,000 a year. If the EIS process lasts two to four years, the total estimated participation costs would range from \$80,000 to \$125,000 respectively, assuming a 4% inflation of costs each year. For comparison purposes staff estimated costs associated with participating as an Interested Party at approximately 40% of the Cooperating Agency participation costs, range from \$32,000 for a two year duration to \$53,000 for a four year duration.

The proposed project is located outside of the River District boundaries and largely focused on meeting objectives within the State of Wyoming. Staff is also concerned about investing resources to such a project when there are so many other high priority concerns within our District to address. However, the project will support water users within the District and is a project staff has been watching for many years. Therefore, staff recommends the Board direct the General Manager to seek an Interested Party status on the West Fork Battle Creek Watershed Plan EIS. The River District can participate in the EIS to provide efficient comments without the more extensive participation expected of a Cooperating Agency.



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## MEMORANDUM

---

**TO:** BOARD OF DIRECTORS, CRWCD

**FROM:** BRENDON LANGENHUIZEN, PE  
MIKE EYTEL

**SUBJECT:** WHITE RIVER STORAGE PROJECT NEPA PARTICIPATION

**DATE:** OCTOBER 6, 2022

---

***ACTION:***

*Staff requests the Board authorize the General Manager to seek Cooperating Agency status for the White River Storage Project NEPA process.*

***STRATEGIC INITIATIVES:***

- 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.*
- 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.*
- 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.*

---

The Rio Blanco Water Conservancy District (RBWCD) is proposing the Wolf Creek Reservoir and is moving forward on a National Environmental Policy Act (NEPA) analysis of the project, which is moving forward as the White River Storage Project Environmental Impact Statement (EIS). The proposed 66,720 AF Wolf Creek Reservoir site is located between Meeker and Rangeley, north of Highway 64 and south of Highway 40 on Wolf Creek, a tributary to the White River. RBWCD has requested the River District participate as a Cooperating Agency.

Participation in a National Environmental Policy Act (NEPA) process can take considerable staff time and expense over multiple years. Staff therefore requests that the River District Board provide direction and authorization for staff's recommended level of participation. Participation in the NEPA process can range from the more involved Cooperating Agency status to a less involved





Interested Party. Cooperating Agencies are usually federal agencies, other than the lead agency, which has jurisdiction by law or special expertise with respect to any environmental impact involved. However, a state or local agency of similar qualification may become a cooperating agency by agreement with the lead agency.

### White River Storage Project Background

RBWCD currently manages Kenney Reservoir, which was built in 1984 and initially provided 13,800 AF of storage but is silting in at an average rate of 300 AF per year, significantly reducing storage capacity and recreation. Since 2013, RBWCD has actively pursued a new reservoir site that would preserve the storage capacity of the District, re-establish the flat-water recreational amenities, and address multiple additional community needs, such as providing water storage for future population growth, threatened and endangered fish releases and forecasted oil shale, oil, and gas industry needs. The proposed reservoir consists of a 115-foot-high dam capable of storing 66,720 AF, with a surface of 2,031 acres, as shown in Figure 1. The project proposes to fill the reservoir through a pump station on the White River and lift water 120 feet high through an 8-foot diameter steel pipeline approximately one-half mile to the proposed reservoir site.

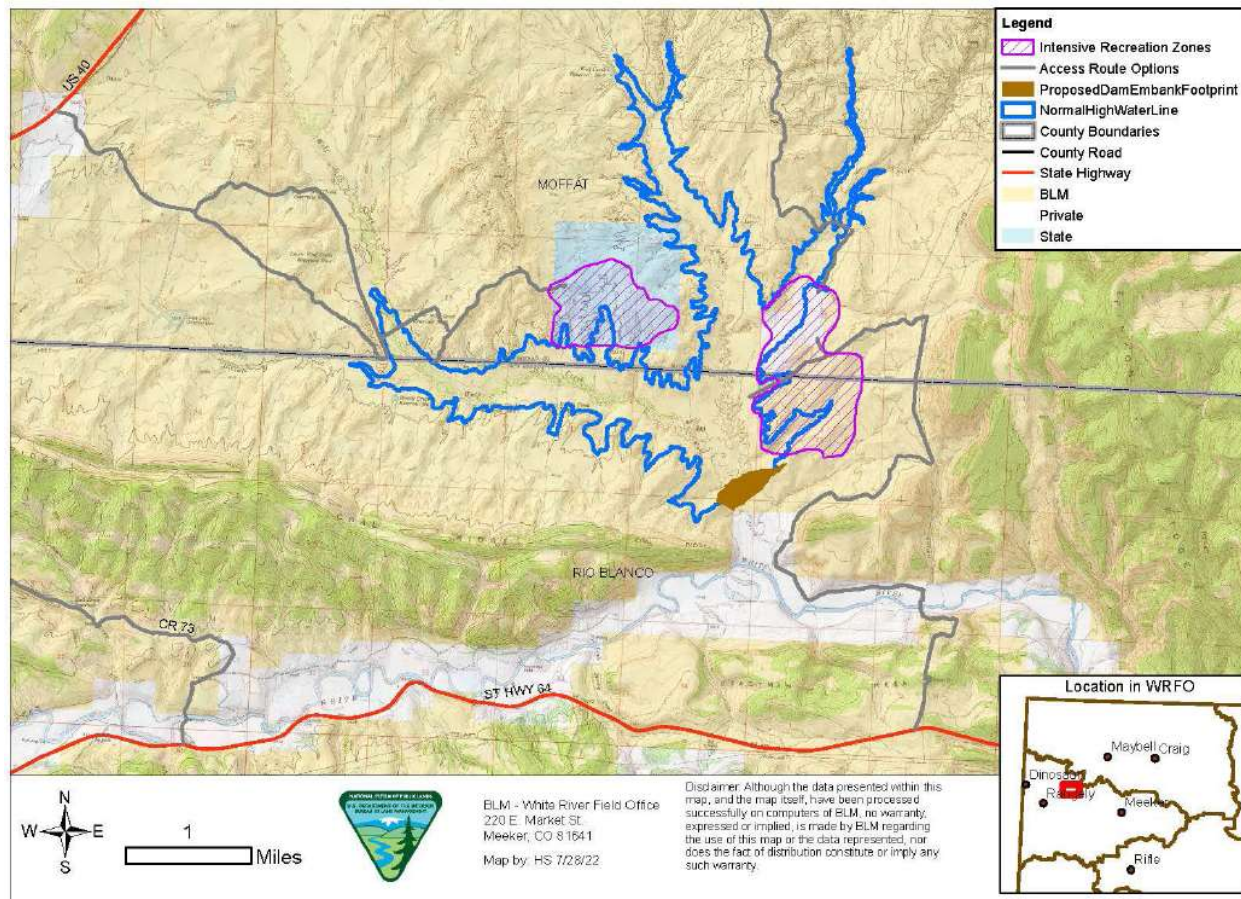


Figure 1. Proposed Wolf Creek Reservoir Site.





---

The Bureau of Land Management (BLM) will be the lead agency for the EIS, with staff assigned out of the BLM's Northwest District and BLM's White River Field Office. The BLM is reaching out to potential Cooperating Agencies early in the NEPA process to help coordinate all the permits and the two key BLM decisions. The two decisions to be evaluated by the EIS are:

1. Whether or not to issue a right-of-way for the reservoir, dam, and associated access roads and facilities.
2. Whether or not to amend the White River Resource Management Plan (RMP) to allow for the storage project. The BLM's process for an EIS-level RMP amendment requires more steps than just the NEPA process.

The list of potential Cooperating Agencies includes the U.S. Army Corp of Engineers, U.S. Environmental Protection Agency, Bureau of Reclamation, and the U.S. Fish and Wildlife Service. In addition, potential State agencies to participate could include the Colorado Department of Public Health and Environment, Colorado Department of Natural Resources, Colorado Department of Agriculture, Utah Public Lands Policy Coordinating Office, Utah's newly created Colorado River Authority, and several local government agencies.

The BLM intends to write one single EIS for the whole project and expects to start with a Notice of Intent (NOI) in early 2023 and continue through to the Record of Decision (ROD), projected to occur a year and a half later. However, it is essential to note that many EIS's become delayed and are likely to last longer than the projected timeline, sometimes lasting twice as long or more than initially projected.

### **River District EIS Participation**

RBWCD requested the River District participate as a Cooperating Agency in the EIS. Cooperating Agencies are more directly involved with the lead action agency in the NEPA process analysis and drafting of the NEPA documents than the general public. Other potential options for River District involvement in this process includes Coordinating Agency or a lesser degree of involvement as an Interested Party. Of course, the River District could also choose not to participate in the EIS and limit its involvement to providing comments during public engagement efforts.

The primary benefits of being a cooperating agency include a much greater ability to participate, comment and provide substantive input on preliminary drafts of the EIS than is provided to other interested parties. The obligations of a cooperating agency include (1) participating in the NEPA process at the earliest possible time, (2) participating in the scoping process, (3) assuming, on request of the lead agency, responsibility for developing information and preparing environmental analyses including portions of the EIS concerning which the cooperating agency has special expertise, (4) making staff support available at the lead agency's request to enhance the latter's interdisciplinary capability, and (5) using its own funds. In addition to the resource commitments, a potential drawback of being a cooperating agency is that there may be a perception that it would be more difficult for the River District to distance itself from or challenge a Record of Decision with which the River District did not concur.



---

Staff estimates the River District could expend approximately 415 hours annually (or an estimated \$47,500 in staff time) as a cooperating agency on this matter. An additional estimated \$4,000 for travel and other overhead expenses would total an estimated \$51,500 a year. If the EIS process last two to four years, the total estimated participation costs would range from \$105,000 to \$218,000, assuming 4% inflation of costs each year.

The River District has supported RBWCD's efforts throughout the development phase of this project. In 2019, the River District Board authorized \$50,000 to the RBWCD to assist in refining the scope and purpose of the White River Storage Project. In 2021, RBWCD was awarded a River District Community Funding Program grant for \$330,000 to assist in the implementation of Wolf Creek Reservoir Project Permitting.

Due to the project proponent's request for the River District's participation in the NEPA process, the size of the proposed project, the location within the River Districts boundaries, and the potential impacts of this project on the White River, as well as potential Colorado River Compact impacts, staff recommends the River District Board authorize the River District General Manager to seek participation in the White River Storage Project EIS as a Cooperating Agency.



# 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:** PARTICIPATION IN FAMILY MEDICAL LEAVE INSURANCE (FAMLI) PROGRAM

**DATE:** OCTOBER 1, 2022

---

***ACTION:*** Staff recommends that the Board decline employer participation in the Colorado Family Medical Leave Insurance (FAMLI) Program while allowing flexibility for employees to participate on their own if they wish. Staff recommends adoption of the attached proposed resolution to memorialize the action.

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

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

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

---

**I. Background Information**

The Colorado Family Medical Leave Insurance (FAMLI) Program was approved at the 2020 statewide election and generally requires payment of payroll premiums beginning January 1, 2023, to provide up to 12 weeks of paid FAMLI leave beginning January 1, 2024.

The FAMLI program applies to all employers of any size, public or private, with an exception to participate in the program for employers who are providing leave through a private plan that meets or exceeds the requirements of FAMLI or local government employers declining to participate.

Premiums into the insurance program are to be paid by the employee and the employer, with each premium equating to 0.45% of wages. Benefits are paid to employees for a covered absence of up to 12 weeks. Benefits are calculated at a percentage of wages up to a maximum weekly and monthly benefit, similarly to a short- and long-term disability benefit.



---

## **II. Current Benefits**

The River District has historically offered a competitive paid leave and benefits package, including adding the benefit of paid parental leave as a specific separate benefit in 2020 (previously, paid parental leave was authorized through utilization of other accrued benefits).

The benefits for paid leave currently offered include:

- Paid sick leave at 8 hours per month accrued with a maximum accrual limit of 720 hours.
- Paid vacation ranging from 8 - 20 hours per month accrued depending on years of service with a maximum accrual of two times the annual accrual amount.
- 12 Paid holidays per year (most scheduled with some floating depending on the calendar).
- Paid Personal Leave for exempt employees (32 hours per year) and compensatory time for non-exempt employees in lieu of paid overtime.
- 4 weeks of paid parental leave for eligible employees (after six months of service) for the birth or adoption of a child.
- Short-term disability insurance providing paid leave after 30 days of a qualifying event.
- Long-term disability insurance after 90 days of a qualifying event.

While the total cost of benefits when including accrued and used sick leave and disability premium payments is greater than the cost of the premium of 0.45% of wages that the River District would be paying under the FAMLI program (roughly \$17,000 in disability premiums alone versus \$13,200 in FAMLI premiums), we believe that continuing to offer these employer sponsored benefits provides a greater benefit overall to our employees.

However, for employees who have not worked at the District for several years and have yet to accrue a comfortable balance of sick time to cover expected or unexpected medical or family absences, the District would like to facilitate an employee's voluntary participation the program. With some administrative effort, our existing accounting software and payroll process will allow for the collection of employees portion of premiums and remittance to the FAMLI program.

## **III. Recommended Action**

The governing board of the River District can vote to decline to participate in the employer portion of the FAMLI program, while facilitating voluntary employee participation through the collection and remittance of the employee premiums and wage data. Staff recommends that the Board adopt the attached resolution to that effect. Pursuant to C.R.S. § 8-13.3-522, a public hearing will be held prior to the vote to allow for public and staff comments regarding the proposed decision to opt-out of the employer participation in the FAMLI program.

The Board must revisit the decision to continue to opt-out every eight years. If in the future the Board chooses to fully participate in the program after previously voting to decline participation, the District will be required to remain in the program and pay premiums for a minimum of three years.



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## RESOLUTION

### A RESOLUTION DECLINING EMPLOYER PARTICIPATION IN THE COLORADO PAID FAMILY AND MEDICAL LEAVE INSURANCE PROGRAM

WHEREAS, in November of 2020, Colorado voters approved Proposition 118, codified in Part 5, Article 13.3 of Title 8, Colorado Revised Statutes (C.R.S.), establishing the Family and Medical Leave Insurance (“FAMLI”) Program, a state insurance plan providing paid leave for Colorado workers during certain life circumstances;

WHEREAS, under the FAMLI Program, employers and their employees are both responsible for funding the program and may split the cost 50/50; the premiums are set at 0.9% of the employee’s wage, with 0.45% paid by the employer and 0.45% paid by the employee;

WHEREAS, the premiums required for FAMLI will be collected starting January 1, 2023, and benefits will begin January 1, 2024;

WHEREAS, as a local government defined by C.R.S. §§ 8-13.3-503(14) and 29-1-304.5(3)(b), the Colorado River Water Conservation District, the “District” may decline to participate in FAMLI following a public hearing and vote of its governing body pursuant to C.R.S. § 8-13.3-522;

WHEREAS, should the District decline to participate in the FAMLI Program as an employer and the statutory provisions of the FAMLI Program will not apply, the District may facilitate the premiums for any of its employees choosing to participate individually in the FAMLI Program; and

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

1. The Board of Directors finds and determines that, with regard to the public hearing on the decision of whether to decline participation in FAMLI, notice was given, and the hearing was conducted in accordance with the regulations adopted by the Colorado Department of Labor and Employment and codified at 7 CCR 1107-2.
2. The Board of Directors, acting by and on behalf of the District, declines participation in the FAMLI Program as an employer, but will collect and remit employee premiums to the State for those employees who elect coverage under FAMLI.
3. The Board of Directors further directs its staff to bring the matter of revisiting the decision to decline participation in FAMLI before a future Board by no later than eight years from the date of the vote on this Resolution.

Resolution Declining Employer Participation in the Colorado Paid Family and Medical Leave Insurance Program

October 18, 2022

Page 2 of 2



---

APPROVED and ADOPTED this 18<sup>th</sup> day of October, 2022 by the Board of Directors of Colorado River Water Conservation District.

\_\_\_\_\_  
Martha Whitmore, President

ATTEST:

\_\_\_\_\_  
Andrew A. Mueller, Secretary/General Manager

**GO BACK TO AGENDA**

9. Discussion With Marshall Brown, Director of Water at City of Aurora, Regarding New Water Conservation Regulations – No Material Available.

**GO BACK TO AGENDA**

10. Directors' Updates and Concerns – No Material Available.





# 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 – PROGRAM UPDATES AND FUNDING RECOMMENDATIONS

**DATE:** OCTOBER 18-19, 2022

---

### **ACTIONS:**

*(1) Staff requests that the Board approve the request to contribute, in the form of a grant, \$60,293 in funding from the Colorado River District Community Funding Partnership to the Aspen Global Change Institute for the Roaring Fork Basin Evaluation of Soil Moisture for Water Planning. Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories: Productive Agriculture (30%), Healthy Rivers (30%), and Watershed Health and Water Quality (40%).*

*(2) Staff requests that the Board approve the request to contribute, in the form of a grant, \$40,000 in partial funding from the Colorado River District Community Funding Partnership to the Grand Valley Irrigation Company for the GVIC ML 260 Lateral Piping Project. CFP funding is contingent on the applicant securing Water Supply Reserve Fund - Aging Infrastructure funding. Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories: Productive Agriculture (5%), Infrastructure (60%), Watershed Health and Water Quality (15%), and Conservation and Efficiency (20%).*

*(3) Staff requests that the Board approve the request to contribute, in the form of a grant, \$20,000 in funding from the Colorado River District Community Funding Partnership to the Roaring Fork Conservancy for the Ruedi Winter Release Program. Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories: Healthy Rivers (50%) and Watershed Health and Water Quality (50%).*

*(4) Staff requests that the Board approve the request to contribute, in the form of a grant, \$75,000 from the Colorado River District Community Funding Partnership to the Airborne Snow Observatory, Inc. for the Snow Mapping in the Roaring Fork and Fryingpan Watersheds – Water Year 2023. Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories: Productive*



---

*Agriculture (20%), Infrastructure (20%), Healthy Rivers (20%), Watershed Health and Water Quality (20%), and Conservation and Efficiency (20%).*

**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.*

---

**INFORMATIONAL – Program Updates:** The Community Funding Partnership continues to reach important milestones, while remaining innovative and responsive to changing conditions. Since beginning in 2021, the CFP Program has awarded over \$5.6 million to 60 projects and has demonstrated a willingness to innovate through the Accelerator Grant Opportunity. In addition, Staff have continued to streamline communication and administrative functions. Most recently, Staff developed a [Grantee Resources Webpage](#) that includes a Communications Toolkit along with other post-award resources. Staff will also be implementing a transition to a grants management software to realize significant efficiencies in staff time across multiple CRD teams: CFP, Tech, Admin, External Affairs, and Finance, while allowing Staff the opportunity to focus on strategic priorities. This transition provides space for the program's development, creative changes, and adaption to changing and growing needs. Finally, Staff continues to work closely with the River District's External Affairs team to develop a 2023 communications strategy that includes additional opportunities for peer-to-peer connections and storytelling.



---

**BOARD ACTION ITEM #1 – Roaring Fork Basin – Evaluation of Soil Moisture for Water Planning****Project Applicant: Aspen Global Change Institute****Request: \$60,293****Recommended Amount: \$60,293****Location: Eagle, Pitkin Counties**

**Staff Recommendation:** Staff requests that the Board approve the request to contribute, in the form of a grant, \$60,293 in funding from the Colorado River District Community Funding Partnership to the Aspen Global Change Institute for the Roaring Fork Basin Evaluation of Soil Moisture for Water Planning.

Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories: Productive Agriculture (30%), Healthy Rivers (30%), and Watershed Health and Water Quality (40%).

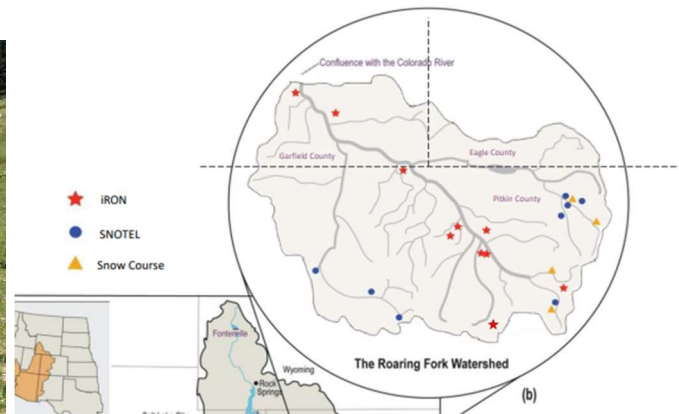
- I. **Project Description:** The Aspen Global Change Institute (AGCI) is an independent, nonprofit organization founded in 1989 with a mission to advance global change science and solutions. AGCI manages the Roaring Fork Observation Network (also known as iRON) to collect and share data on soil moisture, climate, and ecology in the Colorado River headwaters basin. The iRON program centers around data collected by ten stations at different elevations and ecosystem types across the Roaring Fork Watershed.

In the Colorado River Headwaters Basin in 2021, a March snowpack of around 91% of average translated into only 54% of average streamflow by end of June (data from NRCS), contributing to severe deficits in the water supply and creating challenges for water managers. Soil moisture was indicated as one potential contributor to the gap in anticipated vs. realized streamflow. As climate change leads to regional warming, it is anticipated that evapotranspiration (loss of water from the soil) will increase, meaning that monitoring soil moisture may be increasingly critical to water planning and management. Following the 2021 event, local water managers and hydrologic researchers in the Upper Colorado, including in the Roaring Fork Basin, showed accelerated interest in expanding soil moisture observations and incorporating soil moisture data into drought forecasts. However, interaction between soil moisture values and streamflow has not been thoroughly investigated for the Roaring Fork Basin and other mountain snowpack-driven Colorado basins.

This project responds to a community need to better understand how soil moisture data can support drought-ready water management. This project will utilize data from AGCI's existing monitoring network, alongside data from USGS, NRCS SNOTEL, and others to use the Roaring Fork Basin as a case study to assess how soil moisture can be effectively leveraged to better understand the relationship between snowpack, soil moisture, and streamflow in this and other basins in Western Colorado.

**Figure 1: Castle Creek Station**

Source: AGCI

**Figure 2: Project Study Area**

## II. Staff Analysis:

Staff has completed a full staff analysis for this project and confirmed that the project aligns with the River District Mission, Strategic Plan, and Policy Statements by supporting research aimed at understanding climate change and how it may affect water supplies and water management. Climate change impacts on the relationship between snowpack, soil moisture, and runoff to streamflow is one area where an expanded body of knowledge could help bolster an understanding of potential climate change impacts to Colorado River water supply.

- a. Project Funding and Leverage of CRD Funds:** Table 1 below identifies the project funders and matching dollars. CRD funds will be used to support the two-year research project. The Applicant requested the River District contribute \$60,293, representing 30% of the total project costs including a total cash match ratio of 2.3 : 1 (\$140,683 : \$60,293).

While not reflected as a direct cost of the project, the success (or even possibility) of conducting the proposed project is reliant on the existence of AGCI's existing soil moisture network, which is emblematic of AGCI's ongoing commitment to the longevity and maintenance of the 10-station network. AGCI contributes funding annually to ensure the stations are functioning, store data, maintain partnerships, and network collaborations across the research community and across watersheds. For the Soil Moisture Evaluation project, AGCI's additional contributions consist of maintaining data collection and storage for the soil moisture network (including data from new sensors added as part of the project), creating ongoing partnerships leveraged through this project, and conducting general station maintenance as needed each summer.



**Table 1: Funding Partners**

<b>Funding Partner</b>	<b>Cash</b>	<b>Total</b>	<b>Funds Committed (Y/N)</b>
CWCB – Water Plan Grant	\$140,683	\$140,683	Y
Colorado River District – Requested Community Funding Partnership	\$60,293	\$60,293	N
<b>Total</b>	<b>\$200,975</b>	<b>\$200,975</b>	

**Table 2: Project Budget**

<b>Task Name</b>	<b>Total</b>
Engagement with Stakeholders	\$28,799
Augmentation of Existing Instrumentation	\$33,626
Water Cycle Analysis	\$56,300
Create a Guidebook for Stakeholders	\$40,800
Soil Moisture Data Access Portal Upgrade	\$41,450
<b>Total</b>	<b>\$200,975</b>

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

- b. Local Community Support:** The applicant has received letters of support from both Garfield and Pitkin County Boards of County Commissioners. Additionally, the applicant has provided letters of support from the Ruedi Water and Power Authority and the City of Aspen. Supporters noted the benefit of this study to improved water management and a trusted partnership with the Aspen Global Change Institute.
- c. Human Resource Requirements:** The Colorado River District will not play any role in overseeing this project.
- d. Risk Analysis:** Staff has completed a risk analysis and has not identified any significant legal liability or exposure to the District that warrants additional legal review. Success of this project is tied to meaningful stakeholder engagement within the Roaring Fork community. AGCI has been a part of the community since 1989 and has worked to build trust with multiple stakeholder groups. For the Water Cycle Analysis, a robust scientific approach to data analysis will be essential to generating meaningful results. AGCI will rely on their extensive networks within the scientific community to provide feedback and advice to the data approach, as needed.



**e. Additional Factors to Consider:**

**Enhancement of a project's long-term viability:** The proposed project will leverage pre-existing resources and funding to contribute meaningfully to ongoing research in the Roaring Fork Basin. The expansion of instrumentation at existing AGCI and SNOTEL stations will increase the number of stations in the Roaring Fork Watershed that represent both soil moisture and snow-depth at a shared station while bypassing the challenges of citing, permitting, and costs associated with establishing new stations. These expanded data sets will support research carried out by this project and bolster long-term research carried out by these stations for years into the future.

**Promotion of innovation within a water use sector:** This project focuses on innovative approaches to better understand the water cycle for snowpack-driven headwater basins.

**Development of applied research, science, and data beneficial to the mission and strategic goals of the District:** The data analysis carried out through this project will support AGCI's ongoing soil moisture research program by providing insight into how best to apply this data set to real, timely societal questions of drought planning and water management. Further, improvements made to the data access portal will ensure that data are available to water managers and other interested stakeholders in an accessible format.

**BOARD ACTION ITEM #2 – GVIC ML 260 Lateral Piping Project**

**Project Applicant:** Grand Valley Irrigation Company

**Request:** \$99,775

**Recommended Amount:** \$40,000

**Location:** Mesa County

**Staff Recommendation:** Staff requests that the Board approve the request to contribute, in the form of a grant, \$40,000 in partial funding from the Colorado River District Community Funding Partnership to the Grand Valley Irrigation Company for the GVIC ML 260 Lateral Piping Project. CFP funding is contingent on the applicant securing Water Supply Reserve Fund - Aging Infrastructure funding.

Partial funding represents a contribution of about 20% of the cash needs for the project to purchase the pipe materials, while supporting the applicant's desire to leverage River District funding to secure Aging Infrastructure funding recently made available through the CWCB. The CWCB Aging Infrastructure opportunity requires a 25% match. The CFP contribution will allow GVIC to exceed the matching requirement, ideally leading to a more successful application. Additionally, staff believes this partial funding award is a more appropriate percentage for the River District contribution in alignment with the public benefits of the project.



Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories: Productive Agriculture (5%), Infrastructure (60%), Watershed Health and Water Quality (15%), and Conservation and Efficiency (20%).

- I. Project Description:** The Grand Valley Irrigation Canal owns and operates the ML 260 lateral, which includes a 3,540 stretch that remains an open, trapezoidal ditch comprised of aging concrete. The project will pipe the remaining portion of the lateral resulting in a completely enclosed system. The existing concrete channel will be removed and replaced with 24" and 18" diameter PVC pipe, including the removal of the existing concrete channel, trenching, pipe placement, pipe backfill, and new headgate installation.

The current ditch is approximately 50 years old with significant degradation. Most of ditch is cracked, creating water loss and root growth further damaging the ditch. Piping would greatly reduce maintenance, such as monthly silt and root removal and concrete work to patch the ditch, while improving flows by eliminating silt deposition. Additionally, piping would prevent approximately 153 tons of salt from entering the Colorado River and reduce seepage losses that are currently estimated at 45 AF per year.

**Figure 3: ML 260 Lateral – Irrigated Lands**



Source: Google Earth





**II. Staff Analysis:** Staff has completed a full staff analysis for this project and confirmed that the project aligns with the River District Mission, Strategic Plan, and Policy Statements by conserving water from seepage and evaporation loss, delivering water more efficiently, and reducing salinity loads into the Colorado River. Additionally, enclosing this system will increase public safety by substantially reducing any risk of drowning, injury, embankment breach, or flooding.

**a. Project Funding and Leverage of CRD Funds:** Table 3 below identifies the project funders and matching dollars. Colorado River District funds will be used to support material costs through the purchase of PVC pipe. The Applicant requested the River District contribute \$99,775, representing 22% of the total project costs (including in-kind contributions) which equates to total cash match ratio of 1.2:1 (\$119,775 : \$99,775).

GVIC is primarily contributing to the project using their in-kind resources for labor, construction, and maintenance. Using their in-kind resources is economical and will result in a lower total project cost and likely faster project timeline. GVIC's cash contribution is in the form of the project's engineering costs to hire Applegate engineering.

CFP funding will support GVIC's future application to CWCB's newly announced Statewide Grants for Aging Infrastructure through the Water Supply Reserve Fund. This program requires a 25% match, which can include applicant cash match, other non-CWCB grants, and in-kind contributions. However, at least one tenth (0.1 or 10%) of the required 25% match must come from roundtable(s) basin account funds.

**Table 3: Funding Partners**

<b>Funding Partner</b>	<b>Cash</b>	<b>In-Kind</b>	<b>Total</b>	<b>Funds Committed (Y/N)</b>
GVIC	\$20,000	\$222,120	\$242,120	Y
CWCB Water Supply Reserve Fund	\$99,775		\$99,775	N
Colorado River District – Requested Community Funding Partnership	\$99,775		\$99,775	N
<b>Total</b>	<b>\$ 119,775</b>	<b>\$222,120</b>	<b>\$ 441,670</b>	



**Table 4: Project Budget**

Task Name	Total
Engineering	\$20,000
PVC Pipeline Materials	\$199,550
Installation Costs	\$222,120
<b>Total</b>	<b>\$441,670</b>

- b. Local Community Support:** The applicant has provided a letter of support from the Mesa County Board of County Commissioners. Commissioners supported the upgrades to GVIC's water delivery system by further reducing evaporation and seepage losses, while improving public safety.
- c. Human Resource Requirements:** The District will not play any role in overseeing construction of this project.
- d. Risk Analysis:** Staff has completed a risk analysis and has not identified any significant legal liability or exposure to the District that warrants additional legal review. GVIC has invested in professional engineering for this project to discover and resolve potential problems associated with project performance and completion. This includes conducting pre-construction surveys, investigations, preparing designs, technical specifications, and drawings for piping.
- e. Additional Factors to Consider:**

**Preservation of pre-Compact water rights:** The water use in the lateral is supported by GVIC's 1882 and 1914 pre-Compact water rights.

**Enhancement of a project's long-term viability:** The project will have a long-term (50yr+) viable water delivery system. The existing system is no longer viable and the aging infrastructure is in dire need of replacement.

**BOARD ACTION ITEM #3 – Ruedi Winter Releases**

**Project Applicant:** Roaring Fork Conservancy

**Request:** \$20,000

**Recommended Amount:** \$20,000

**Location:** Eagle County

**Staff Recommendation:** Staff requests that the Board approve the request to contribute, in the form of a grant, \$20,000 in funding from the Colorado River District Community Funding Partnership to the Roaring Fork Conservancy for the Ruedi Winter Release Program.



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

Although this request is for less than \$50,000 of funding and therefore technically within the delegated authority of the General Manager, it has unique attributes that merit review and consideration by the Board. Specifically, this project will utilize funding from the Community Funding Partnership to pay the River District Enterprise and Capital Fund to release water from Ruedi Reservoir. Consistent with CFP-funded releases from Elkhead Reservoir, Staff believes it is best practice to bring matters like this, where there is a proposal to pay CFP funds to our Enterprise or other funds, to bring this matter to the Board for discussion and, if appropriate, approval.

- I. **Project Description:** Increased pressure on the Fryingpan River due to growing population, recreation, and climate change has led to the need for strategic management of Ruedi Reservoir to ensure long-term ecological health and viability of the fishery. Maintaining minimum winter flows at 60-70 cfs increases ecological resiliency through mitigating the formation of anchor ice, which can negatively impact macroinvertebrate community function and diversity. Roaring Fork Conservancy (RFC), along with Colorado Water Trust, will partner with the Colorado Water Conservation Board and local entities to fund the release of 25 cfs from Ruedi Reservoir to supplement winter flows on the Fryingpan River. The Fryingpan River, a Gold Medal Stream, hosts thousands of anglers a year. Based on a 2015 Economic Impact study, the river accounts for over \$3 million in economic output.

**Figure 4: Anchor Ice on the Fryingpan River**



Source: Roaring Fork Conservancy, Fryingpan River Anchor Ice Report 2020-2021

- II. **Staff Analysis:** Staff has completed a full staff analysis for this project and confirmed that the project aligns with the River District Mission, Strategic Plan, and Policy Statements by protecting fish, wildlife, and recreation by maintaining river levels in addition to ecologic and economic benefits to the region. Increased winter flows will



benefit the Fryingpan River fishery, associated angling and recreation, as well as maintaining adequate river levels.

- a. Project Funding and Leverage of CRD Funds:** Table 5 below identifies the current project funders and matching dollars. Colorado River District funds will be used to supplement winter flows on the Fryingpan River. The Applicant requested the River District contribute \$20,000, representing 7% of the total project costs including a total cash match ratio of 13:1 (\$263,120 : \$20,000).

**Table 5: Funding Partners**

<b>Funding Partner</b>	<b>Cash</b>	<b>Total</b>	<b>Funds Committed (Y/N)</b>
Roaring Fork Conservancy	\$10,000	\$10,000	Y
Colorado Water Trust	\$30,000	\$30,000	Y
Town of Basalt	\$10,000	\$10,000	Y
City of Aspen	\$10,000	\$10,000	Y
Roaring Fork Fly Fishing Guide Alliance	\$1,000	\$1,000	Y
Pitkin County Healthy Rivers Program	\$50,000	\$50,000	N* ( <i>Board approved, BOCC pending</i> )
CWCB	\$152,120	\$152,120	N
Colorado River District – Requested Community Funding Partnership	\$20,000	\$20,000	N
<b>Total</b>	<b>\$283,120</b>	<b>\$283,120</b>	

**Table 6: Project Budget**

<b>Task Name</b>	<b>Total</b>
Ruedi Reservoir Winter Releases	\$283,120
<b>Total</b>	<b>\$283,120</b>

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

- b. Local Community Support:** The applicant has provided a letter of support from the Eagle County Board of County Commissioners strongly supporting the releases. Eagle County has supported Roaring Fork Conservancy’s work to monitor and improve ecological health on the Fryingpan River for several years and encourages the efforts to enhance resiliency by maintaining winter flows from 60-70 cfs. Pitkin



---

County Healthy Rivers funding has been approved by their Board and will soon be presented for final support to the Pitkin County BOCC.

- c. **Human Resource Requirements:** The funding award will require additional water marketing contracts for Ruedi releases.
- d. **Risk Analysis:** Staff has completed a risk analysis and has not identified any significant legal liability or exposure to the District that warrants additional legal review. The Roaring Fork Conservancy has worked with River District technical staff to identify appropriate contracts for water acquisition, and the project partners have experience working with Bureau of Reclamation to seek timely water releases.
- e. **Additional Factors to Consider:**

**Enhancement of a project's long-term viability:** By funding Ruedi Reservoir releases this winter and continuing to monitor anchor ice conditions, this year's program will demonstrate the continued benefit of enhanced winter flows on the Fryingpan River.

Additionally, local funding support from the River District will demonstrate to the CWCB the importance of their financial contribution to the local environment and economy. The potential for River District CFP support in 2022 has encouraged other local entities to support the project and will ideally foster long term support from the CWCB and others.

**Development of applied research, science, and data beneficial to the mission and strategic goals of the District:** Long-term implications of anchor ice on rivers below an impoundment have not been studied at length. The data gathered in this project could prove useful in future water management.

**BOARD ACTION ITEM #4 – Airborne Snow Observatory Snow Mapping in the Roaring Fork and Fryingpan Watersheds – Water Year 2023**

**Project Applicant:** Airborne Snow Observatory, Inc.

**Request:** \$75,000

**Recommended Amount:** \$75,000

**Location:** Eagle, Pitkin Counties

**Staff Recommendation:** Staff requests that the Board approve the request to contribute, in the form of a grant, \$75,000 from the Colorado River District Community Funding Partnership to the Airborne Snow Observatory, Inc. for Snow Mapping in the Roaring Fork and Fryingpan Watersheds – Water Year 2023.

Staff further recommends for the purpose of internal River District accounting that the awarded funds be attributed to the CFP funding categories: Productive Agriculture (20%), Infrastructure



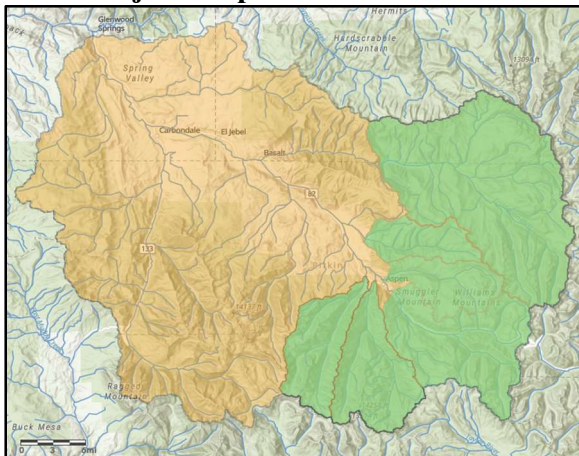


(20%), Healthy Rivers (20%), Watershed Health and Water Quality (20%), and Conservation and Efficiency (20%).

- I. Project Description:** Initially a program within NASA, Airborne Snow Observatory, Inc. (ASO) is a Colorado Public Benefit Corporation that combines state-of-the-art remote sensing tools with snowpack modeling and fast data processing to deliver snow measurements of high accuracy, high resolution, and full-watershed coverage. The proposed project will support ASO snow mapping flights during winter/spring 2023 in the Upper Fryingpan and Roaring Fork watersheds. This project, enabled by snow-free baseline data funded by the Colorado Water Plan, and with strong support and financial contributions from other local water entities, will provide an unparalleled inventory of the mountain snowpack that supplies the majority of runoff in the Roaring Fork River system.

The proposed work for winter/spring 2023 will include conducting snow remote sensing flights using the ASO sensor package and data processing and utilizing the data to conduct ASO-informed streamflow forecasting to provide decision-support data. Two surveys are planned for the Roaring Fork and Fryingpan headwaters, scheduled to capture peak snow water equivalent (near April 1st) as well as a mid-snowmelt date (mid-May to early June), with the second survey often timed to occur as SNOTEL stations melt-out. The data products from this project will be freely available to all interested stakeholders.

**Figure 5: Project Map**



**Figure 6: ASO Snow Depth Data**

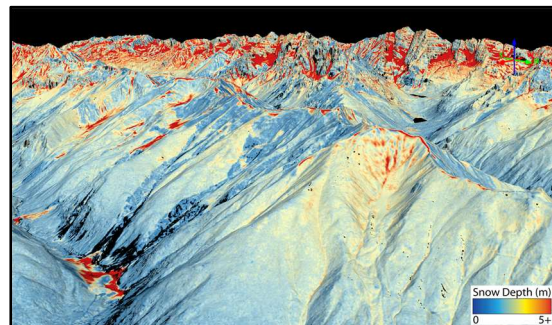


Figure 5: Map of the Roaring Fork River basin (orange), with proposed snow-season survey coverage (green).

Figure 6: 3-dimensional rendering of ASO snow depth data in Conundrum and Maroon Creeks, April 2019.

Source: Airborne Snow Observatory, Inc.

- III. Staff Analysis:** Staff has completed a full staff analysis for this project and confirmed that the project aligns with the River District Mission, Strategic Plan, and Policy Statements by better enabling the protection, conservation, and wise use of water resources in our headwaters basins, especially in this time of increasing aridity, climate variability, and demands on our rivers and streams.



Better snowpack data can lead directly to better administration of water rights and diversions, benefitting in-stream flows and reservoir pool availability for winter flows; increasing reliability of late-season flows via an early-warning capacity for low snowpack; and increasing the likelihood of satisfying all reservoir pool allocations.

- a. Project Funding and Leverage of CRD Funds:** Table 5 below identifies the current project funders and matching dollars. Colorado River District funds will be used to support snow mapping flights during the 2023 winter/spring season. The Applicant requested the River District contribute \$75,000, representing 30% of the total project costs including a total cash match ratio of 2.4 : 1 (\$180,123 : \$75,000). Current funding contributions demonstrate strong support from West Slope entities, and River District staff have continued to articulate a desire for increased Front Range support in the future.

While the Colorado Airborne Snow Measurements (CASM) stakeholder group is working to expand the ASO program statewide via sustained state and federal funding support, the program currently is reliant on funds from local and regional entities, complemented by state and federal resources where available. The support and buy-in from local and regional stakeholders will demonstrate the interest and need for these data that will be critical to establishing a long-term, sustained program.

**Table 7: Funding Partners**

Funding Partner	Cash	Total	Funds Committed (Y/N)
City of Aspen	\$50,000	\$50,000	N* ( <i>verbal commitment obtained</i> )
Pitkin County Healthy Rivers Program	\$77,000	\$77,000	N* ( <i>Board approved, BOCC pending</i> )
Front Range Partners	\$53,123	\$53,123	N
Colorado River District – Requested Community Funding Partnership	\$75,000	\$75,000	N
<b>Total</b>	<b>\$255,123</b>	<b>\$255,123</b>	

**Table 8: Project Budget**

Task Name	Total
Product + region prep	\$12,405
Aircraft mobilization / demobilization	\$37,215
Calibration	\$12,405



First month deployment + standby fee	\$12,405
First survey	\$54,915
First survey processing	\$9,743
iSnobal modeling (full season)	\$38,972
Monthly deployment cost + standby fee	\$12,405
Flying price (survey #2)	\$54,915
Processing price (survey #2)	\$9,743
<b>Total</b>	<b>\$255,123</b>

ASO is a Colorado Public Benefit Corporation and is the only technology and provider capable of producing the data products generated under this project. The ASO data products are unique in their spatial coverage and resolution, accuracy, and timeliness. The public benefits to the residents and communities in the Roaring Fork watershed are many - from reducing risk of negative water management outcomes to generating a deeper understanding and appreciation for the complexities of the mountain snowpack.

- b. Local Community Support:** The applicant has provided a letter of support from the Eagle County Board of County Commissioners, which recognizes additional support from the City of Aspen and Ruedi Water and Power Authority. Eagle County noted that an accurate accounting of snowpack will benefit all residents of and visitors to the county by enabling water managers to make more informed decisions about our water resources. Pitkin County Healthy Rivers funding has been approved by their Board and will soon be presented for final support to the Pitkin County BOCC.
- c. Human Resource Requirements:** CRD technical staff participates as part of the Colorado Airborne Snow Measurements (CASM) stakeholder group. However, the District's participation is not contingent on CFP Funding.
- d. Risk Analysis:** Staff has completed a risk analysis and has not identified any significant legal liability or exposure to the District that warrants additional legal review. The requisite snow-free dataset for this region was collected August 31-September 4, 2022 and will enable the processing of snow-on datasets this winter. ASO, Inc. owns the Lidar and spectrometer instrumentation necessary to conduct surveys and has a strategic partnership with Dynamic Aviation for the exclusive lease of aircraft and pilots. The CASM Flight Coordination committee meets weekly to discuss flight scheduling and prioritization. Finally, the ASO team works closely with Air Traffic Control to secure all necessary permissions for flying.
- e. Additional Factors to Consider:**

**Promotion of innovation within a water use sector:** ASO was founded to address an urgent data void. Building on the foundation of existing snow stations and





integrating with new and existing runoff forecast systems, ASO provides the fundamental data to support responsive and resilient water management.

**Development of applied research, science, and data beneficial to the mission and strategic goals of the District:** The proposed project, through an accurate and comprehensive accounting of snowpack water resources in the Roaring Fork and Fryingpan watersheds, will provide a novel and unparalleled monitoring capacity for these snowmelt-dependent river systems. This new capacity, and the runoff forecasts based on it, will provide an additional decision-support resource for water managers in the basins.

#### **INFORMATIONAL – Program Awards Under General Manager Authority**

The Board has previously authorized the General Manager to review, consider, approve, and/or deny application in amounts up to \$50,000 for any single project, not exceeding an aggregate total of \$1M in any single calendar year. Currently in 2022, staff has authorized \$410,668 to 12 projects out of the \$1M calendar year cap.

**Table 9: General Manager Funding Approvals**

	<b>Project Name</b>	<b>Project Applicant</b>	<b>Funding Requested</b>	<b>Funding Approved</b>	<b>County</b>
<b>1</b>	Roaring Fork Conservancy	Predicting water conservation program participation rates with quantitative social surveys	\$41,300	<b>\$41,300</b>	District-Wide
<b>2</b>	YMCA of the Rockies	Gaylord Reservoir Dam Repairs	\$50,000	<b>\$25,000</b>	Grand
<b>3</b>	Routt County Environment and Health	Community of Phippsburg Water Augmentation Plan	\$10,000	<b>\$10,000</b>	Routt
<b>4</b>	Upper Gunnison River Water Conservancy District	Blue Mesa Reservoir High Frequency WQ Sampling for Harmful Algal Blooms	\$41,018	<b>\$41,018</b>	Gunnison
<b>5</b>	Upper Yampa Water Conservancy District	Water Quality Analysis in the Upper Yampa River Watershed and Stagecoach Reservoir	\$10,000	<b>\$10,000</b>	Routt



6	Moffat County	Lower Yampa River Augmentation Plan	\$50,000	<b>\$50,000</b>	Moffat
7	Trout Unlimited	Upper Gunnison Irrigation Diversion Modernization	\$45,100	<b>\$45,100</b>	Gunnison

- 1. Roaring Fork Conservancy; Predicting water conservation program participation rates with quantitative social surveys:** This proposal seeks to better understand the barriers to adopting water conservation practices among groups of diverse agricultural water users on Colorado’s Western Slope. This project includes an assessment of the dynamic social, environmental, and economic conditions that can conspire to promote or constrain meaningful levels of water conservation across large spatial scales.

15% Productive Agriculture	15% Healthy Rivers	70% Conservation and Efficiency
----------------------------	--------------------	---------------------------------

- 2. YMCA of the Rockies, Gaylord Reservoir Dam Repairs:** This project repairs a leak detected at Gaylord Dam in 2019 with a grout curtain repair solution. Gaylord Reservoir is critical to providing clean water for recreation, residential, and irrigation use - serving as an essential water source. This reservoir also serves as a back-up replacement source for augmentation needs, which is increasingly important in water-tight areas. Additionally, given its location, Gaylord Reservoir is an important wildfire suppression water source.

90% Infrastructure	10% Conservation and Efficiency
--------------------	---------------------------------

- 3. Routt County Environment and Health; Community of Phippsburg Water Augmentation Plan:** The Phippsburg Community water supply system is currently not in compliance with the new requirement to obtain approved augmentation for future stream depletions that could hinder downstream senior water rights and overall community water supply. Phippsburg plans to develop the following to alleviate the issue: depletion analysis, river call analysis, augmentation demand report, and an application to enroll in the Upper Yampa Water Conservancy District Augmentation Plan.

5% Productive Agriculture	90% Infrastructure	5% Healthy Rivers
---------------------------	--------------------	-------------------

- 4. Upper Gunnison River Water Conservancy District; Blue Mesa Reservoir High Frequency WQ Sampling for Harmful Algal Blooms:** This project proposes to implement high frequency water-quality sampling to support harmful algal bloom (HABs) studies occurring in Blue Mesa Reservoir (BMR). Beginning in 2018, BMR saw increasing occurrences of HABs with algal toxins above State advisory levels. In 2021, the USGS and the National Park Service began conducting a three-year study combining satellite imagery and water quality sample analysis to better understand why and when HABs form. This research is particularly important due to the HAB occurrence likely related and exacerbated by both long-term drought and drought response operational releases to maintain critical infrastructure at Lake Powell.

50% Healthy Rivers	50% Watershed Health and Water Quality
--------------------	--



- 5. Upper Yampa Water Conservancy District; Water Quality Analysis in the Upper Yampa River Watershed and Stagecoach Reservoir:** The Water Quality Analysis in the Upper Yampa River Watershed and Stagecoach Reservoir project purpose is to analyze and quantify the human and environmental factors that may contribute to detrimental algal blooms in the Upper Yampa River Watershed above Stagecoach Reservoir.

<i>10% Productive Agriculture</i>	<i>10% Infrastructure</i>	<i>10% Healthy Rivers</i>	<i>70% Watershed Health and Water Quality</i>
-----------------------------------	---------------------------	---------------------------	---

- 6. Moffat County; Lower Yampa River Augmentation Plan:** The project will provide an umbrella augmentation plan that will cover the vast majority of projected growth dependent on residential wells, a portion of commercial/industrial future development and some out-of-priority pond evaporation. In 2021, the River District funded the Great Northern Water Conservancy District to conduct a Lower Yampa Augmentation Needs Study that identified the area proposed in this project, as the highest priority along the Lower Yampa for completing an Augmentation Plan.

<i>30% Infrastructure</i>	<i>30% Healthy Rivers</i>	<i>40% Watershed Health and Water Quality</i>
---------------------------	---------------------------	---

- 7. Trout Unlimited; Upper Gunnison Irrigation Diversion Modernization:** The project aims to modernize two diversion structures that impact five irrigation ditches (combined 23.025 cfs of pre-Compact water rights). The project includes installation of new headgates; splitter boxes; and flumes. Ultimately, the project will protect agricultural water use, modernize infrastructure; and improve watershed health and efficiency.

<i>40% Productive Agriculture</i>	<i>30% Infrastructure</i>	<i>15% Healthy Rivers</i>	<i>15% Watershed Health and Water Quality</i>
-----------------------------------	---------------------------	---------------------------	---

**The rest of this page is intentionally left blank.**



**INFORMATIONAL – Table 10: 2022 Awarded Projects**

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

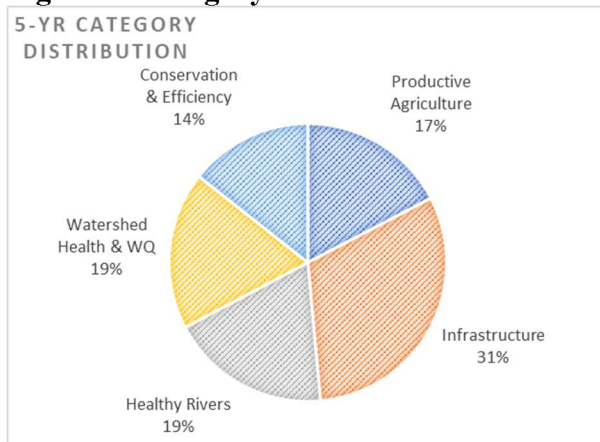
21	Routt County Environment and Health	Community of Phippsburg Water Augmentation Plan	\$ 10,000
22	Upper Gunnison River Water Conservancy District	Blue Mesa Reservoir High Frequency WQ Sampling for Harmful Algal Blooms	\$ 41,018
23	Upper Yampa Water Conservancy District	Water Quality Analysis in the 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
38*	Aspen Global Change Institute	Roaring Fork Basin-Evaluation of Soil Moisture for Water Planning	\$ 60,293
39*	Airborne Snow Observatories, Inc.	Airborne Snow Observatory Snow Mapping in the Roaring Fork and Fryingpan	\$ 75,000
40*	Roaring Fork Conservancy	Ruedi Reservoir Winter Release Program	\$ 20,000
41*	Grand Valley Irrigation Company	GVIC ML 260 Lateral Piping Project	\$ 40,000
	*Pending Board Approval	<b>2022 AWARD TOTAL</b>	<b>\$ 2,980,703</b>
	**Accelerator Grant		
		<b>2021 + 2022 Award Total</b>	<b>\$ 5,841,965</b>
		<b>Remaining CFP Fund Balance</b>	<b>\$ 3,201,549</b>
		*Note: Remaining balance does not include additional 2022 General Fund transfers	



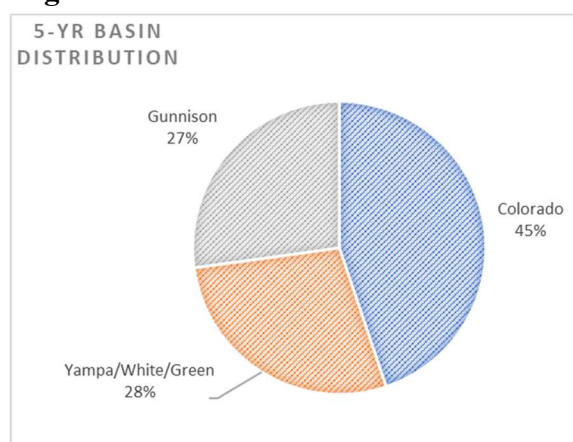
**INFORMATIONAL - Equity Targets**

Staff continues to track the District’s category and geographic equity targets. As a reminder, the CFP Framework includes a commitment to funding each of the defined categories in approximately equal amounts on a running five-year average. In addition, the Framework includes a commitment to equitably disperse the funds geographically within the District’s boundaries both on a county-by-county basis and on a sub-basin drainage basis on a running five-year average. The following charts depict current distributions across 2021 and 2022, including staff recommendations from this memo.

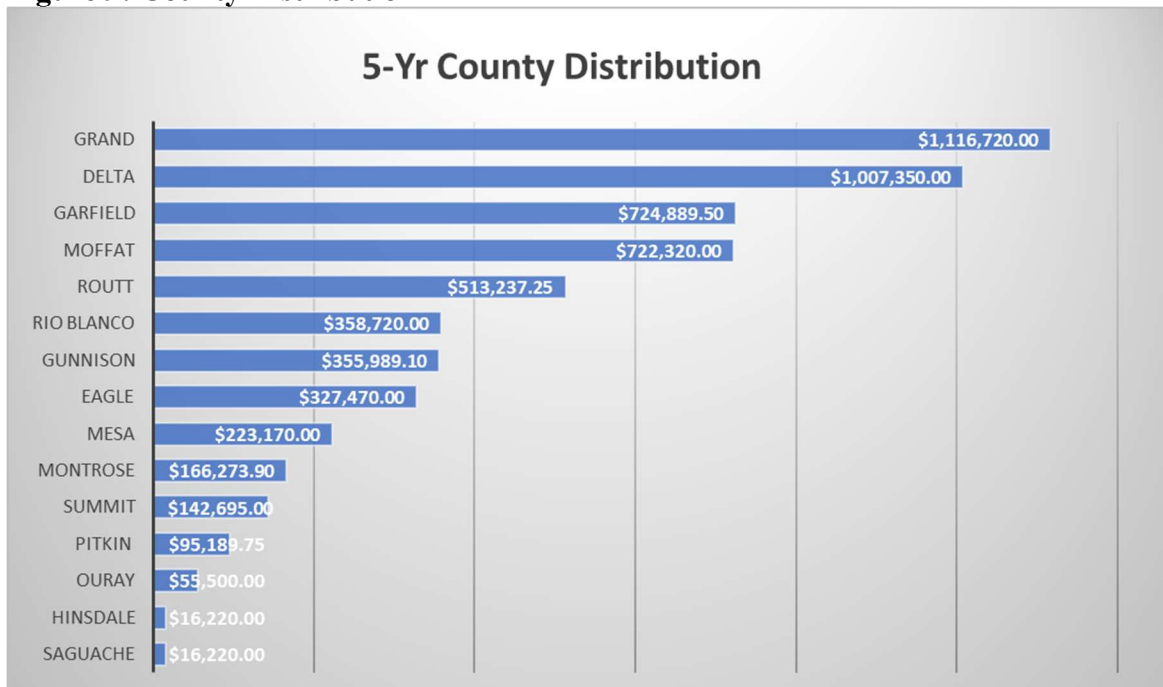
**Figure 7: Category Distribution**



**Figure 8: Basin Distribution**



**Figure 9: County Distribution**



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

**GO BACK TO AGENDA**

12. Discussion With Water Division 4 Engineer, Bob Hurford, Regarding Division 4 Updates – No Material Available.



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## MEMORANDUM

---

**TO:** BOARD OF DIRECTORS, CRWCD

**FROM:** MARIELLE COWDIN, ZANE KESSLER, AND LINDSAY DEFRADES

**SUBJECT:** EXTERNAL AFFAIRS ACTIVITIES UPDATE

**DATE:** SEPTEMBER 30, 2022

---

**NO ACTION:** *This is an informational report on the activities of the External Affairs team in Quarter Three.*

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

#### **1. Outreach and Advocacy:**

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

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

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

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

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

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

#### **2. Outreach in All Basins:**

**2.A.** *The River District will increase its outreach efforts with water organizations and other local organizations in the Gunnison, White and Yampa River basins. The goal will be to use*





---

*River District resources to help those basins address their consumptive and non-consumptive water needs.*

**9. Water Efficiency and Conservation:**

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

---

**General Communications & Strategic Planning**

Annual Seminar preparations encompassed much of the External Affairs team's third quarter work in 2022. With the Colorado River crisis at the forefront of local, regional, and national concerns, crafting an informative and engaging program for our constituency became top priority. The final agenda featured a diverse array of water voices including interstate water managers, tribal leaders, federal, state, and local agricultural representatives, and legal experts. Final attendance totaled nearly 25% higher than 2021, with over 400 people engaging both in-person and online.

Positive public feedback from the seminar as well as the spring State of the River series continues to pay dividends, putting River District staff in high demand for speaking engagements and press interviews. The sheer number of media mentions in the past quarter (see media mentions attachment) highlights the increase in trust and reliance on the River District as an expert voice for our press partners on Colorado River issues.

Moving into the final quarter of 2022, the External Affairs team will review the 2022 Strategic Communications Plan and build upon successes and lessons learned as we develop a plan for 2023. Efforts for planning the 2023 State of the River series have already begun.

**Community Funding Partnership & Grant Communications**

The External Affairs team continues working closely with Amy Moyer and Melissa Wills on the Community Funding Partnership (CFP) team to enhance messaging across River District priorities and programs. As the CFP program has grown, communication needs have shifted from primarily branding and awareness to a more comprehensive integration into broader organizational messaging and communications objectives. Amidst grim forecasts and headlines about the Colorado River Basin's future, the Community Funding Partnership remains a positive model for action and messaging. The work of both teams earned a front page spread about the program this past quarter in the Grand Junction Daily Sentinel (see media mentions attachment). Our teams will continue to meet monthly to bolster our collective and complimentary efforts.

Last quarter's Accelerator Grant program provided additional opportunities for collaboration between External Affairs and the Community Funding Partnership, with the need for quick and clear dissemination of the new program's details and deadlines. The popularity and success of the first Accelerator Grant series is testament to internal cross-discipline teamwork.





---

The recent passage of the Inflation Reduction Act (IRA) will also require internal, cross-discipline collaboration between the EA team and the District’s internal Infrastructure team. As new federal funding opportunities are identified, the EA team will continue to provide West Slope water users with information and resources across all platforms including the bi-weekly News Drop, social media, and webinars.

## Events

1. ***Annual Water Seminar*** – The Colorado River District successfully presented the 2022 Annual Water Seminar, ‘Overdrawn,’ on Friday, September 16 at Colorado Mesa University to a record crowd. Approximately **305 attendees engaged in-person** and **130 virtual audience members** tuned in to a full-day program packed with discussions spanning local to interstate water topics. Speakers included water managers from California, Arizona, Utah, and Colorado, Daryl Vigil of the Jicarilla Apache Nation, Councilwoman Lorelei Cloud of the Southern Ute Tribe, Colorado and New Mexico Commissioners to the Upper Colorado River Commission Becky Mitchell and Estevan Lopez, Colorado Commissioner of Agriculture Kate Greenberg, USDA Deputy Under Secretary for Farm Production and Conservation Gloria Montaña Greene, and Alex Hager of KUNC. A post-program happy hour capped off the day with drinks generously donated by Palisade Brewing Company and American Rivers.

With a plethora of Colorado River and water-related events happening this year across Colorado and the West, the External Affairs team has received significant positive feedback from attendees expressing their appreciation for the quality and uniqueness of content at our flagship event. The video recording of ‘Overdrawn’ is now online for public viewing on the Colorado River District YouTube channel.

2. ***Water With Your Lunch*** – The next installment in the popular Water With Your Lunch webinar series will be ‘**Towns & Turf**,’ a dive into municipal water conservation as a piece of the Colorado River crisis puzzle. The webinar is scheduled for Thursday, October 27, 2022. ‘Towns & Turf’ will touch on Colorado’s turf buyback legislation and progress with state implementation, along with a panel discussion on distinct municipal water conservation programs, how intentional growth and development can significantly reduce per-capita use, and why it is so important for all water users to play an active role in curbing Colorado River water imbalance in an increasingly arid system.
3. ***State of the Rivers*** – With spring 2023 right around the corner, the External Affairs team has already begun planning for the next season of State of the River events across the district. In quarter four, the team will work on fresh messaging for the new year and securing event venues that book quickly in anticipation of continued high attendance.
4. ***In addition to these events, staff has presented to or informed the following groups and organizations since the last board meeting:***
  - Club 20
  - Colorado State University
  - Family Farm Alliance
  - Women in Water



- 
- Colorado River Fly-Over and Stakeholder Meeting with Senator Michael Bennet, Bureau of Reclamation Commissioner Camille Touton, and Deputy Secretary for the U.S. Department of Interior Tommy Beaudreau
  - Water Education Foundation – Colorado River Symposium
  - Forest Health Council
  - CO River Board of California – Upper Basin Tour
  - Colorado River Windy Gap Connectivity Groundbreaking Ceremony
  - Colorado Sun Livestream – Colorado River Discussion
  - Gunnison-Dolores Watershed Summit
  - Colorado Mountain College Watershed Prioritization Workshop
  - Colorado Mesa University – Ruth Powell Hutchins Water Center
  - Division 5 Bench/Bar
  - Crystal Valley Caucus
  - Sustaining Colorado Watershed Council

## Outreach

### 1. *Digital Outreach*

#### a. Social Media

- i. During the last quarter, the River District’s social media audience gained 186 followers across the three platforms of Facebook, Twitter, and Instagram – a net growth of 2.6%. River District accounts have a total of 8,097 followers. This quarter, the River District had the highest engagement rate on Twitter and Facebook. Our Twitter audience engages with ‘expert’ level information and includes more response from other water professionals, while our Facebook audience received posts which were boosted to promote the Annual Water Seminar.

Geo-targeting through boosted Facebook posts continues to be a low-cost and effective outreach strategy to grow the geographical diversity of our audience.

1. *Facebook: 3,126 followers*
2. *Twitter: 3,111 followers*
3. *Instagram: 1,860 followers*

#### b. E-Newsletter

- i. The News Drop Newsletter remains the beating heart of outreach for the External Affairs Team. Partner organizations frequently reach out to ask for space to advertise relevant professional and educational events and opportunities.



- 
- ii. Recently, the News Drop has become a critical communication platform for timely funding opportunities, and The EA Team works with both the technical team and the CFP team to make sure that funding opportunities are relevant and up to date.
  
  - iii. As of September 30, 5,983 people receive the River District *News Drop* e-newsletter containing water news from across the state and region. The External Affairs Team also sends board update blogs and event announcements to this audience. During quarter three, the News Drop consistently had an open rate of between 31% and 41%.

## ***2. Media Relations***

- a. Between July 1 and September 30, 2022, the Colorado River District was featured in 34 news stories, op-eds, and columns. Links and dates for these stories are available in the attached document.

## **The Colorado Sun**

1. 9/23/2022 <https://coloradosun.com/2022/09/23/blue-green-algae-toxic-blue-mesa/>
2. 9/23/2022 <https://coloradosun.com/2022/09/14/colorado-river-water-farming-western-slope/>
3. 8/28/2022 <https://coloradosun.com/2022/08/28/carman-colorado-river-bennet-opinion/>
4. 8/26/2022 <https://coloradosun.com/2022/08/26/colorado-river-windy-gap-dam-fixes-error/>
5. 8/16/2022 <https://coloradosun.com/2022/08/16/colorado-river-basin-water-cuts-extension/>
6. 8/11/2022 <https://www.youtube.com/watch?v=7a-h9eoV2Xk>
7. 7/22/2022 <https://coloradosun.com/2022/07/22/hickenlooper-bill-balance-colorado-river/>

## **Grand Junction Sentinel**

8. 9/19/22 [https://www.gjsentinel.com/news/western\\_colorado/cutting-river-usage-is-first-move-up-to-lower-basin/article\\_a684080e-360d-11ed-8908-b35c4f670d08.html](https://www.gjsentinel.com/news/western_colorado/cutting-river-usage-is-first-move-up-to-lower-basin/article_a684080e-360d-11ed-8908-b35c4f670d08.html)
9. 9/7/2022 [https://www.gjsentinel.com/news/river-district-cmu-to-host-water-events/article\\_cde464dc-27dc-11ed-9551-c7e8fa1e1b2e.html](https://www.gjsentinel.com/news/river-district-cmu-to-host-water-events/article_cde464dc-27dc-11ed-9551-c7e8fa1e1b2e.html)
10. 8/16/22 [https://www.gjsentinel.com/opinion/editorials/water-program-shows-promise/article\\_50d0eeaa-1ce4-11ed-9756-6fec394b0636.html](https://www.gjsentinel.com/opinion/editorials/water-program-shows-promise/article_50d0eeaa-1ce4-11ed-9756-6fec394b0636.html)
11. 8/16/2022 [https://www.gjsentinel.com/news/western\\_colorado/tax-enabled-water-funding-bearing-fruit-5-million-for-44-projects-disbursed-to-date/article\\_033fca70-19b1-11ed-ac11-1325ee7456b1.html](https://www.gjsentinel.com/news/western_colorado/tax-enabled-water-funding-bearing-fruit-5-million-for-44-projects-disbursed-to-date/article_033fca70-19b1-11ed-ac11-1325ee7456b1.html)

## **Aspen Journalism**

12. 9/9/2022 <https://aspenjournalism.org/maybell-project-addresses-problems-for-irrigators-boaters-fish/>
13. 8/4/2022 <https://aspenjournalism.org/west-slope-water-managers-ask-what-authority-do-the-feds-have/>
14. 8/3/2022 <https://aspenjournalism.org/newsletter/the-runoff-in-dog-days-of-summer-streamflows-diminish-but-demands-dont/>

## **The Denver Post**

15. 8/21/2022 <https://www.denverpost.com/2022/08/20/colorado-river-drought-water-crisis-west-california-arizona/>
16. 8/16/2022 <https://www.denverpost.com/2022/08/16/colorado-river-federal-water-cuts/>
17. 7/21/22 <https://www.denverpost.com/2022/07/21/colorado-river-drought-water-crisis-west/>

## **KDVR Fox 31**

18. 8/25/2022 <https://kdvr.com/news/local/colorado-river-crisis-water-collection-journey-for-denver-water/>
19. 8/24/2022 <https://kdvr.com/news/local/colorado-river-crisis-can-the-lifeline-to-the-west-be-saved/>

## **EE News**

20. 8/23/2022 <https://www.eenews.net/articles/bennet-u-s-shouldnt-dictate-colorado-river-water-cuts/>
21. 9/19/2022 <https://www.eenews.net/articles/western-reservoirs-could-run-dry-in-3-years-top-official-warns/>

## **KRDO**

22. 7/24/2022 <https://krdo.com/news/2022/07/24/the-purest-food-you-can-find-family-farm-leads-the-way-in-forging-a-greener-future/>

## **Western Slope Now**

23. 8/10/2022 <https://www.westernsloopenow.com/top-stories/colorado-river-water-conservation-deadline-approaching/>

## **NPR**

24. 8/26/2022 <https://www.npr.org/2022/08/26/1119568412/as-the-colorado-river-recedes-states-which-rely-on-it-struggle-to-curb-demand>

## **Gizmodo**

25. 9/20/2022 <https://gizmodo.com/western-reservoirs-could-dry-up-in-three-years-1849558034>

## **Red Green and Blue**

26. 9/24/2022 <http://redgreenandblue.org/2022/09/24/running-water-colorado-river-reservoirs-run-dry-three-years/>

## **Daily Kos**

27. 9/20/2022 [https://m.dailykos.com/stories/2022/9/20/2124072/-Conservation-official-says-Colorado-River-reservoirs-could-run-dry-in-as-few-as-three-years?utm\\_campaign=recent](https://m.dailykos.com/stories/2022/9/20/2124072/-Conservation-official-says-Colorado-River-reservoirs-could-run-dry-in-as-few-as-three-years?utm_campaign=recent)

## **Summit Daily**

28. 9/26/2022 <https://www.summitdaily.com/news/western-slope-water-advocates-reflect-on-2022-water-year/>

## **Colorado Public Radio**

29. 9/17/2022 <https://www.cpr.org/2022/09/17/colorado-river-drought-basin-states-water-restrictions/>

## **Aspen Times**

30. 8/8/2022 <https://www.aspentimes.com/news/flowing-funds-climate-bill-contains-4-billion-to-combat-drought-on-colorado-river/>

## **KKCO**

31. 9/16/2022 <https://www.wbrc.com/video/2022/09/17/kkco-river-water/>

## **KUNC**

32. 7/19/22 <https://www.kunc.org/environment/2022-07-19/on-the-colorado-river-the-feds-carry-a-big-stick-will-the-states-get-hit>

## **Bloomberg Law**

33. 8/18/2022 <https://news.bloomberglaw.com/environment-and-energy/no-winners-seen-if-states-launch-water-war-amid-megadrought>

## **Water Education Colorado**

34. 9/21/2022 <https://www.watereducationcolorado.org/fresh-water-news/tribal-breakthrough-four-states-six-tribes-announce-first-formal-talks-on-colorado-river-negotiating-authority/>



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## MEMORANDUM

---

**TO:** BOARD OF DIRECTORS, CRWCD

**FROM:** ZANE KESSLER, DIRECTOR OF GOVERNMENT RELATIONS

**SUBJECT:** STATE AFFAIRS BRIEFING

**DATE:** OCTOBER 1, 2022

---

**ACTIONS:** *Staff requests the Board adopt staff's recommended positions on the Interim Water Resources and Agriculture Committee bills being referred to the General Assembly for consideration during the 2023 legislative session.*

**APPLICABLE STRATEGIC INITIATIVE(S):**

**1. Outreach and Advocacy:** *As the entity in the State of Colorado, statutorily charged to protect, develop, manage, and safeguard the water resources of the Colorado River Basin for the welfare of the District and for all citizens of Colorado, the River District has a basic responsibility to inform our constituents of statewide and basin-wide issues affecting water users of the Colorado River. In order to achieve the various strategic initiatives outlined in this Plan, the River District recognizes that public support will be required.*

*The District maintains a robust public education and outreach effort through an evolving variety of media and public meetings it either organizes or co-sponsors. Through pro-active involvement and dedication of resources, the District seeks to shape and influence public policy and legislation affecting Colorado River water resources, District water users, and operations of the District.*

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

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

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

---



---

### **Interim Committee Update:**

Colorado's Interim Water Resources and Agriculture Review Committee held its final hearing of the interim session on September 22, 2022. In the three interim hearings held by the committee this summer, members heard from experts on a wide array of topics ranging from soil health funding and "produced water" issues on the High Plains to watershed restoration and snowmaking opportunities in the headwaters.

At their first hearing on August 4, the committee requested a total of 10 bills for consideration. This was an unusual move by a committee that has historically used their time to hear about and discuss specific issues prior to requesting bill drafts. Nevertheless, after hearing from experts and stakeholders, committee members decided to refer only two bills to the General Assembly for consideration during the 2023 Regular Session. The first would change the committee from an interim to a year-round, joint committee, and the other would create a task force to explore the use of snowmaking at high elevations as an alternative form of water storage.

Analysis and recommended positions for these two bills is included below:

### **Bill 8: Task Force On High-Altitude Water Storage**

**Sponsor:** Rep. Hugh McKean (R-Loveland)

**Summary:** The bill creates a task force to study the feasibility of implementing water storage in the form of snow in high-altitude areas of the state. The task force would be made up of the following six members:

- the State Engineer or a designee;
- one Representative and one Senator;
- a representative of the ski industry; a representative of the whitewater rafting industry;
- an engineer with knowledge and experience with high-altitude hydrology; and
- a representative from the United States Forest Service.

The task force would be required to convene by November 1, 2023, and meet at least once every three months. The task force also be required to work with stakeholders across the state, and prepare a final report to the Water Resources and Agriculture Review Committee by June 1, 2024. The task force would repeal on December 1, 2024.

**Analysis:** If passed by the General Assembly, the task force created by this legislation will look at the relationship between boosting snowmaking and increased water storage, whether snowmaking represents "meaningful storage;" benefits of small-scale storage, compared to large reservoirs; and a time-benefit analysis that would look at costs and a timeline for increased snowmaking and construction of a reservoir to handle man-made snow.

Rep. McKean seems genuinely interested in learning more about weather augmentation, small-scale storage, and snowmaking activities in Colorado. And he has been clear that this "placeholder" bill should represent the beginning of a conversation on the topic. He also





---

made clear at the final interim committee hearing on Sept 22 that he is open to killing his own bill if it does not or cannot work for the water community.

**Recommended Position: Monitor**

**Bill 10: Water Resources and Agriculture Review Committee**

**Sponsor:** Sen. Cleve Simpson (R–Alamosa)

**Summary:** Under current law, the Water Resources and Agriculture Review Committee is an interim committee that meets up to eight times per year and may take up to two field trips per year. The bill instead makes it a year-round, joint committee of the legislature that must meet at least four times per year. The bill also removes the limit on the number of field trips the committee may take each year.

**Analysis:** Water has always been an important topic at the State Capitol, but it has never risen to the level of a standalone, permanent committee, such as the appropriations, budget, or education committees. Sen. Simpson’s bill would change the Interim Water and Agriculture Committee’s status from an interim committee — limited to meeting after the legislature adjourns each session — to a year-round, joint committee that can meet when necessary.

Its purposes would remain the same: “contributing to and monitoring the conservation, use, development, and financing of the water resources of Colorado for the general welfare of its inhabitants; identifying, monitoring, and addressing Colorado agriculture issues; and reviewing and proposing water resources and agriculture legislation.” The Committee’s make-up would not change.

Staff has engaged with Sen. Simpson at multiple points in this process. Sen. Simpson want to establish a venue where water leaders can brief legislators both during and outside of the Regular Session.

Staff understands, however, that there are potential negative outcomes of having a standing committee on water and agricultural issue, including the potential for more legislative recommendations that have not received adequate stakeholder review. With this concern in mind, staff requests the ability to work with the sponsor to amend the current draft to limit the drafting and referral of legislation by the Committee to the Interim Session only.

**Recommended Position: Amend**

**Budget Update:**

For most observers, it appears that the massive spending trends seen over the last two calendar years – thanks largely to a stronger-than-expected economy and the influx of billions of dollars in federal recovery/stimulus dollars into state coffers – are unlikely to continue.



---

On Thursday, September 22, members of the Joint Budget Committee received a slightly sobering economic forecast heading into new fiscal year. The Governor’s Office of State Planning and Budgeting (OSP) warned the risk of a recession in the next 18 months has risen since June to 50%. And nonpartisan staff from Colorado’s Office of Legislative Council (OLC) said there are a host of economic risks, including fallout from the war in Ukraine and the effects of the Federal Reserve tightening monetary policy even further.

The bottom line: inflation and rising interest rates intended to rein-in consumer costs are causing Colorado’s economy to slow down. “A recession could be a real possibility that you could be faced with,” said David Hansen, a senior economist from OLC. “We don’t want to shy away from saying that.”

Regardless of the prospect of a recession, tax revenues are still forecast to increase over the next several fiscal years. According to the OLC forecasts, Colorado’s General Fund is expected to end FY 2022-23 with a 13.2 percent reserve, roughly \$250 million below the statutorily required 15.0 percent reserve. General Fund revenue collections are expected to modestly surpass FY 2021-22 revenue “but will likely fail to keep pace with inflation, as the economy faces significant headwinds.”

**Convening of the 2023 Regular Session:**

The legislature will return for the first Regular Session of Colorado’s 74<sup>th</sup> General Assembly on January 9, 2023.

**Adult Zebra Mussel Found in Western Colorado:**

Colorado Parks and Wildlife (CPW) has confirmed the presence of an extremely invasive zebra mussel in Highline Lake, at Highline Lake State Park in Loma, CO.

This is the first time an adult zebra mussel has ever been found in Colorado waters.

CPW found a single adult zebra mussel on a piece of substrate (PVC pipe) in the lake during routine invasive species sampling on Sept. 14. According to a CPW press release “Two CPW experts have independently confirmed the identification of the mussel through visual identification methods and genetic confirmation was also made on the sample,”

Mussel larvae have been detected in eight different reservoirs in Colorado since 2008, according to CPW. The most recent was at Green Mountain Reservoir in Summit County in 2017, but that reservoir was declared mussel-free last year after three years of negative testing. The entire state was declared “mussel-free” in January, 2021.

The state ramped up its invasive mussel program in 2018 through passage of, HB18-1008, the Mussel Free Colorado Act by the General Assembly. The program requires all boat owners, whether Colorado residents or from out-of-state, to have an aquatic nuisance species (ANS) tag prior to launching in any Colorado lake. The tag, which is \$25 for Colorado residents and \$50 for out-of-state visitors, pays for the state's watercraft inspection and decontamination prevention system.



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## MEMORANDUM

---

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

**FROM:** ZANE KESSLER, DIRECTOR OF GOVERNMENT RELATIONS

**DATE:** SEPTEMBER 30, 2022

**SUBJECT:** FEDERAL AFFAIRS UPDATE

---

***ACTION REQUESTED:*** Staff requests that the Board take a formal position on H.R. 7793, the Rio Grande Water Security Act.

***APPLICABLE STRATEGIC INITIATIVE(S):***

***1. Outreach and Advocacy:*** As the entity in the State of Colorado, statutorily charged to protect, develop, manage, and safeguard the water resources of the Colorado River Basin for the welfare of the District and for all citizens of Colorado, the River District has a basic responsibility to inform our constituents of statewide and basin-wide issues affecting water users of the Colorado River. In order to achieve the various strategic initiatives outlined in this Plan, the River District recognizes that public support will be required.

***The District maintains a robust public education and outreach effort through an evolving variety of media and public meetings it either organizes or co-sponsors. Through pro-active involvement and dedication of resources, the District seeks to shape and influence public policy and legislation affecting Colorado River water resources, District water users, and operations of the District.***

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

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

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

---



### **Inflation Reduction Act of 2022**

The biggest news on Capitol Hill this quarter came on July 27, when Senators Chuck Schumer (D-NY) and Joe Manchin (D-WV) announced that they had come to an agreement on a reconciliation bill – a special type of legislation that allows for a simple majority vote in the Senate – dubbed the Inflation Reduction Act of 2022 (IRA). The agreement caught political observers by surprise, as most had thought that Senator Manchin’s refusal to support a previous, much more expensive version of a reconciliation bill was the end of the reconciliation conversation. But Sen. Manchin continued to negotiate behind the scenes with Sen. Schumer and ultimately agreed on a smaller package that would focus primarily on climate action, tax reforms and healthcare/prescription drug prices.

In early August, River District staff became aware of discussions around the inclusion of Colorado River drought funding in the IRA package. Staff participated in a meeting with staff for the Senate Environment and Natural Resource Committee which is chaired by Senator Manchin. Staff also participated in multiple meetings with Senator Bennet, his staff, and a small group of Colorado water leaders during negotiations over the drought funding language. In the end, those meetings played a meaningful role in a) steering \$4 billion in drought funding to the Reclamation States b) ensuring that the *entire* Colorado River Basin received priority for those funds, and c) ensuring that those funds would flow through governmental entities and Tribes.

Implementation of IRA Drought Funding: Reclamation has announced stakeholder briefings on implementation of the \$4 billion and will continue to solicit input on uses of the funds, including specific projects concepts, in the days and weeks to come. Broadly speaking, however, Reclamation has identified three “pots” or accounts for funding in the Colorado River Basin – one pot of money to fund temporary reductions of consumptive use, a second pot of funding for projects that provide long-term or permanent efficiencies that benefit the system, and a third pot to fund ecosystem restoration projects to address issues directly caused by drought within the basin.

On September 21, Senator Michael Bennet and Congressman Joe Neguse led a bicameral letter to the Bureau of Reclamation highlighting certain Upper Basin priorities for IRA spending. In addition to Bennet and Neguse, the letter was signed by New Mexico U.S. Senators Ben Ray Luján and Martin Heinrich; Colorado Representatives Diana DeGette, Jason Crow, and Ed Perlmutter; and New Mexico U.S. Representatives Melanie Stansbury and Teresa Leger Fernández. A copy of the letter is attached [HERE](#).

In the letter, Bennet, Neguse, and their colleagues urged the BOR to direct resources through states, local governments, Tribes and public entities, and to deploy funds through competitive programs that are coordinated through state-approved or implemented programs and public entities, such as the Upper Colorado River Commission.

Importantly, the lawmakers also asked the BOR to employ a consistent measurement of system-wide water losses in both basins of the River and encouraged the BOR to look at innovative



methods for reducing water use basin-wide – including using new data, technology, or programs. A copy of the letter to Commissioner Touton is attached to this memo for your review.

**USDA Conservation Funding:** The IRA also provides billions of dollars in funding to programs implemented by the USDA’s Natural Resource Conservation Service (NRCS) and the U.S. Forest Service (USFS).

More than \$20 billion will be made available to farmers and ranchers to provide climate-smart agriculture tools needed to address the climate crisis. Funding for the USDA conservation programs allocates funds for existing programs like the Environmental Quality Incentives Program (EQIP) and the Regional Conservation Partnership Program (RCPP) to provide financial and technical assistance to private landowners to voluntarily implement climate-smart conservation practices on agricultural land.

**Farm Bill Implications:** The boost in conservation programs will certainly affect the upcoming Farm Bill, either by temporarily increasing the budget baseline heading into the legislation or by setting a tone for the bill’s priorities. Any budget baseline effect would be temporary, however, as the increases run out in fiscal year 2027, before the next farm bill expires.

Democrats and environmental lobbyists are hoping that the additional spending will smooth the way for a more climate-focused farm bill next year. However, some Senate Republicans have predicted a vigorous debate if lawmakers try to include additional climate-related conservation funding to the farm bill.

**Forestry Funding:** The IRA appropriates a total of \$4.9 billion in spending on various forestry programs, which will remain available through September 30, 2031. The Act includes funding for activities on National Forest Lands, including hazardous fuels reduction projects within the wildland urban interface, vegetation management projects, expedited Forest Service NEPA reviews, and protection of old-growth forests. The IRA also includes funding – subject to a 20 percent non-federal cost share (but with authority to waive that cost-share for climate mitigation and forest resilience practices for “underserved forest landowners”) – for payments to private landowners to implement practices that increase carbon sequestration, grants for “wood innovation” or for hauling materials from fuels reduction projects, and tree planting and related activities.

### **Legislative Radar:**

**S. 3693, Upper Colorado and San Juan River Basins Recovery Act (Senators Hickenlooper and Romney)** – This bill extends the authorization for the Department of the Interior to implement capital projects for the endangered fish recovery programs for the Upper Colorado and San Juan River basins. The bill also raises the cost ceiling for the Recovery Implementation Program for Endangered Fish Species in the Upper Colorado River Basin and lowers the cost ceiling for the San Juan River Recovery Implementation Program. S. 3693 was included in the Senate Energy and Natural Resources Committee hearing on May 25 where Commissioner Touton testified in support of the legislation and highlighted its demonstrated successes. The House version of this



bill, led by Congressman Neguse, has already passed the House. Senate staff indicates that a bipartisan group of Upper Basin senators are working to “hotline” or fast-track a full senate vote on this important legislation, either in mid-October, or during the lame duck session after the November mid-term elections. The Upper Colorado River Endangered Fish Recovery Program sunsets in March of 2023, so passage of this bill is a major priority for water users in the Upper Colorado River basin.

**H.R. 7793, Rio Grande Water Security Act (Congresswoman Stansbury)** – This bill would develop a federal working group to provide recommendations on management actions, infrastructure improvements, monitoring, and conservation efforts needed on the Rio Grande River. The bill was included in a drought/wildfire package that passed the House on a party line vote in late-July. While it was included in a May legislative hearing in the Senate Energy and Natural Resources Committee, it has stalled in the Senate where Senator Heinrich (D-NM) is the lead sponsor.

The lack of movement in the Senate is largely attributable to stiff opposition from the State of Colorado, the Rio Grande Water Conservation District and Southwestern Water Conservation District. Those entities say the bill would interfere with Colorado’s authority to manage the Rio Grande within the state and could set a harmful precedent for federal management plans on the Colorado River within the Upper Basin.

In early September, Dan Gibbs, Executive Director of the Colorado Department of Natural Resources, sent a letter of opposition to New Mexico’s two U.S. Senators stating concerns that the legislation “proposes an unprecedented role for multiple federal agencies in what is, by law, the three Rio Grande River basin states’ historical administration of the waters of the river.” A copy of the letter is attached [HERE](#).

**Action Requested: Staff recommends the River District Board move to oppose H.R. 7793 as drafted.**

**Promoting Effective Forest Management Act of 2022 (Senators Manchin and Barrasso)** – this bipartisan bill was introduced by the Chairman and Ranking Member of the Senate Energy and Natural Resources Committee. It seeks to reduce wildlife risk by improve the pace and scale of forest management. This is a priority bill for the Family Farm Alliance. The Alliance’s president, Pat O’Toole testified before the Senate Energy and Natural Resources Committee at a legislative [hearing](#) on September 29 to examine and receive testimony on this bill and a number of other forestry related bills.

### **Antiquities Act(ion) in Colorado:**

On August 25<sup>th</sup>, Senators Hickenlooper and Bennet, Congressman Neguse and Governor Polis sent a letter to President Joe Biden urging him to use his authority under the Antiquities Act to preserve Camp Hale and the surrounding Tenmile Range (Eagle and Summit Counties) as “Camp Hale – Continental Divide National Monument.” Camp Hale and the surrounding mountains were used





during World War II to train ski troops for the U.S. Army's 10th Mountain Division. A copy of the letter is attached [HERE](#).

Camp Hale and the 10-Mile Range are included in the broader Colorado Outdoor Recreation (CORE) Act, a Colorado lands package that has stalled out in Congress despite strong local, and statewide support, including all affected Boards of County Commissioners.

In response the August 22<sup>nd</sup> letter, Representative Lauren Boebert led a letter opposing the idea of a Camp Hale-Continental Divide National Monument. A copy of the letter to President Biden is attached [HERE](#).

### **Updates from Inside the Biden Administration:**

Top White House domestic climate adviser Gina McCarthy announced that she would be stepping down on September 16, weeks after President Joe Biden signed the “Inflation Reduction Act”, the largest-ever U.S. law aimed at countering climate change. Her departure had been expected for months, according to *POLITICO*. It comes as the administration moves on to the next phase of Biden’s climate agenda — implementing the new law and its \$369 billion in climate change investments.

On August 15, the Department of the Interior swore in the new Director of the U.S. Geological Survey (USGS), David Applegate. He joined the USGS in 2004, and in 2021 began serving as the USGS Associate Director for Natural Hazards. USGS is the sole earth science agency for the Department of the Interior and the federal government. It is sought out by thousands of partners and customers for its natural science expertise and its vast earth and biological data holdings.

### **FY23 Appropriations**

On Friday, September 30<sup>th</sup>, the House of Representatives passed a continuing resolution (CR), sending the measure to President Joe Biden just hours before a shutdown would have kicked in at midnight. The lower chamber cleared the measure in a 230-201 vote, with only 10 Republicans supporting it.

The CR funds the government through the midterm elections until December 16, in addition to providing billions in additional Ukraine aid and disaster relief. The Senate approved the bill the day prior by a vote of 72-25, with lawmakers departing the DC shortly afterward, eager to begin their extended break before the midterms.

The temporary funding package buys time for congressional negotiations on a broader government spending deal in the new fiscal year. But the midterm elections loom large, and the outcome of those elections will determine the makeup of Congress in 2023, including how both parties want to flex their leverage in spending talks.

Senate Democratic leaders likely will attempt to attach some permitting reform provisions,



championed by Senator Manchin, to the National Defense Authorization Act after it became clear that they did not have the votes to attach it to the CR. A vote on permitting reforms was a key component of the deal reached between Sen. Manchin and Sen. Schumer on the Inflation Reduction Act. If enacted into law, the reforms would likely have the biggest impact on energy projects but would certainly impact the water infrastructure/development space as well. A topline summary of the permitting reforms sought by Sen. Manchin is included below.

Topline Summary of Permitting Reforms Contained within the Energy Independence and Security Act of 2022:

- Based on existing law streamlining provisions enacted by Congress for transportation projects (roads, highways, bridges, rail and transit) that have been in the code since 1998, expanded by Congress in 2012 and 2015 and most recently modified by the 2021 Infrastructure Investment and Jobs Act (IIJA). These provisions also make changes to the “FAST-41” infrastructure law which was created during the Obama Administration (in title 41 of the 2015 FAST Act) and made permanent in the 2021 IIJA.
- Sets a 2-year target for National Environmental Policy Act (NEPA) reviews for major energy and natural resource projects which require a full environmental impact statement and reviews from more than one federal agency and a 1-year target for projects which require an environmental assessment. Also requires issuance of all other permits within 180 days of finishing the NEPA process.
- Designates a lead agency to coordinate project reviews and expands the use of shared interagency environmental review documents and concurrent agency reviews.
- Sets the 150 day statute of limitations for court challenges, requires random assignment of judges to cases consistent with current practice, and requires courts to set and enforce reasonable schedule (of no more than 180 days) for agencies to act on remanded or vacated permits.
- Establishes dispute resolution procedures for resolving project disagreements without delays.



**Congress of the United States**  
**Washington, D.C. 20510**

September 21, 2022

Camille Calimlim Touton  
Commissioner  
United States Bureau of Reclamation  
1849 C St NW, Washington, DC 20240

Dear Commissioner Touton:

We write to you regarding the dire state of the Colorado River basin (the River), plagued by severe drought and heightened demand for water resources that do not exist. The River is the lifeblood of the American Southwest, with nearly 40 million people reliant on the water resources across seven states and 30 Tribes.

We appreciate the Bureau of Reclamation's (BOR) continued emphasis on the urgency of achieving water use reductions and encourage continued discussion among basin States, Tribes, municipal and agricultural water users, Mexico, and the conservation community to find an agreement. It is our hope that responsible use and implementation of the \$4 billion from Section 50233 (Drought Mitigation in Reclamation States) of Inflation Reduction Act (IRA) will help alleviate some of the strains on the River system over the long term. Below are our priorities for implementation of the IRA's Section 50233 funding, reflecting the needs of our states in the Colorado River basin:

**Resources need to flow through states, local governments, Tribes and public entities.** We cannot underscore enough the need for the BOR to deliver money from the IRA in a manner that limits potential speculation or profiteering from those suffering from the consequences of drought. The funds made available through the IRA should be deployed through competitive programs designed to control price gouging and should be coordinated through state-approved or implemented programs and public entities like the Upper Colorado River Commission.

**The BOR needs to direct resources towards permanent solutions on the River.** In the middle of a 22-year drought with a hotter, drier future on the horizon, it is imperative for the BOR to focus efforts on a long-term strategy that includes funding opportunities for projects on both a temporary and long-term timeline. However, no matter the timeframe of a project, the BOR needs to fund efforts that provide real, meaningful long-term reductions in water use from the River.

**The BOR needs to employ consistent measurement of system water losses in both basins of the River.** Currently, the BOR only accounts for water evaporation in the Upper Basin. BOR funding should also be accompanied by system loss accounting in the Lower Basin. It is our hope that all projects funded by the BOR account for carryover for evaporation as soon as possible. This is consistent with the recent request by six of the seven basin States calling for BOR to account for system-based loss of the water.

**The BOR should look to new or innovative methods for reducing water use that leverages federal funds in an effective and efficient manner.** While using the existing channels for deployment of these new funds, the BOR should encourage spending funds in a manner that allows for new data, technology, or programs with the ultimate goal of reducing overall water use basin-wide. For example, the BOR might consider using a portion of the \$4 billion towards a potential request for proposals from States or other public entities to encourage creative solutions that work with local water users to incentivize long-term water reductions.

We look forward to working with you to find solutions for the immediate crisis of the River while working towards a long-term solution to the challenges posed by a changing climate and the emergence of mega-drought in our states and throughout the American West.

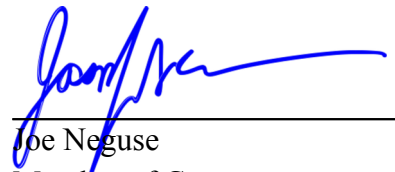
Thank you for your consideration of this request.

Sincerely,



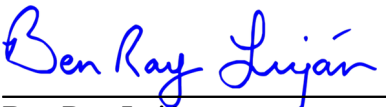
---

Michael F. Bennet  
United States Senator



---

Joe Neguse  
Member of Congress



---

Ben Ray Lujan  
United States Senator



---

Diana DeGette  
Member of Congress



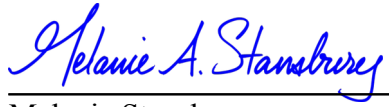
---

Martin Heinrich  
United States Senator



---

Jason Crow  
Member of Congress



---

Melanie Stansbury  
Member of Congress



---

Ed Perlmutter  
Member of Congress



---

Teresa Leger Fernández  
Member of Congress



Executive Director's Office 1313 Sherman Street, Room 718  
Denver, CO 80203

September 6th, 2022

The Honorable Martin Heinrich  
The Honorable Ben Ray Luján  
United States Senate  
261 Russell Building  
Washington, DC, 20501

Re: S. 4236 Rio Grande Water Security Legislation

Dear Senator Heinrich and Senator Luján,

The State of Colorado and its agencies, including the Department of Natural Resources, the Office of the State Engineer, and the Colorado Water Conservation Board; joined by the Rio Grande Water Conservation District and the Southwestern Water Conservation District, collectively referred to as “Colorado”, wish to state our opposition to S. 4236 as written. Our particular concern is Title II, Rio Grande Water Security, which proposes an unprecedented role for multiple federal agencies in what is, by law, the three Rio Grande River basin states’ historical administration of the waters of the River.

It has been stated that the purpose of this legislation is to manage the river in a collaborative way. Colorado, New Mexico and Texas are legally charged with doing so under the Rio Grande River Compact, through the compact administration process. While we fully support federal and state coordination in natural resource management, and have a track record of doing just that, we will not support any weakening of our authority to administer water in Colorado, which this proposal threatens to do in the following three ways:

First, the proposed Legislation will directly conflict with the long-standing existing legal and regulatory mechanisms to manage water in the Rio Grande River basin within Colorado.

The State of Colorado has long had the exclusive authority to administer and distribute the waters of the state. Colorado exercises this authority through a system of prior appropriation to allocate water based on available water supply in a specific amount and at a particular time and place. For over a century, this system has been developed and refined and is the foundation that provides the citizens of Colorado the security and flexibility that is critical to meeting current and future needs. The federal government does not have a role in planning the use of, or the



administration of, water rights in Colorado. That function is reserved to the state.

Second, the proposed Legislation also establishes a precedent for application in other river basins like the Colorado River basin. Such legislation would directly conflict with the extensive body of laws and regulations that have been developed collaboratively by state and federal partners over a century and harm Colorado's significant interests there at a time of unprecedented challenges and transition.

Third, under then-Governor John Hickenlooper's leadership, Colorado developed a State Water Plan ("Colorado Plan"), published in 2015. And most recently, after an extensive and robust stakeholder engagement process, the Colorado Plan's first update was released on June 30, 2022, for public comment. The Colorado Plan is a highly effective grassroots effort that relies on the Colorado water community to identify and implement basin specific and statewide projects that provide multiple benefits to Colorado's diverse water users. Matters covered in the Colorado Plan are the same as those being proposed for study and implementation in this proposed Legislation which would undermine and conflict with the Colorado Plan. Colorado does not need or desire a top-down plan developed by federal agencies to guide a process over which those agencies have no authority.

In addition to the Colorado Plan, many of the issues to be addressed by the proposed Legislation have already been studied by Colorado, in cooperation with local and federal agencies and there has been a solution adopted, either by state or federal statute or regulation. Examples include, the Rio Grande Decision Support System, Closed Basin Project, PL 92-514, Oct. 20, 1972, Rio Grande Natural Area, PL 109-337, Oct. 12, 2006, Great Sand Dunes National Park and Preserve, PL 106-530, Sep. 24, 2004, the Habitat Conservation Plan for the Southwest Willow Flycatcher and the Yellow Billed Cuckoo, and Reserved Rights decree protecting in-stream flows within the entirety of the Rio Grande National Forest, announced March 15, 2000. As the list above illustrates, the federal agencies with an interest in water use in Colorado have participated throughout these processes in successful collaboration with the State.

Colorado does not wish to create any issues for its neighbors in New Mexico and Texas. However, Colorado, for its part, is significantly concerned about the harm the proposed Legislation could cause if it was extended to include Colorado and only requests that the proposed Legislation commences at the Colorado - New Mexico Stateline and relies on the required Rio Grande Compact deliveries from Colorado as an input at that point.

For the reasons above, Colorado respectfully recommends that the language of the proposed Legislation be amended to:

- a. exclude "Colorado" as a defined Basin State; and,
- b. Revise the term "Rio Grande Basin" so that it is defined as: "the mainstem of the Rio Grande from the Colorado/New Mexico state line to the mouth of the Rio Grande in Texas and any hydrologically connected groundwater, aquifers, and tributaries naturally connected to the Rio Grande Basin, as defined."



In conclusion, please understand that it is only Title II which we oppose. Thank you for the opportunity to provide input on the proposed Legislation. Discussion of our stated concerns and possible changes to remedy them is welcome at your earliest convenience. Please contact Kelly Romero-Heaney, Assistant Director of Water for Colorado's Department of Natural Resources ([kelly.romero-heaney@state.co.us](mailto:kelly.romero-heaney@state.co.us)) with further questions or concerns.

Sincerely,



Dan Gibbs  
Executive Director

CC:

- Senator Michael Bennet
- Senator John Hickenlooper
- Senator Joe Manchin
- Senator John Barrasso





August 25, 2022

The Honorable Joseph R. Biden  
President  
The White House  
1600 Pennsylvania Avenue, NW  
Washington, DC 20500

Dear Mr. President:

For more than a decade, we have worked to advance legislation – known as the Colorado Outdoor Recreation and Economy (CORE) Act – that will bring permanent protections to over 400,000 acres of vital public lands in Colorado. This legislation has been built from the ground up with years of dedicated stakeholder engagement and enjoys bipartisan support. Regrettably, progress in Congress has stalled despite strong support in Colorado. The time has come to take the next step in protecting the key landscapes within the CORE Act and we need your help.

We appreciate Secretary Vilsack's recent visit to Colorado to see Camp Hale. Based on the overwhelming support expressed at the meeting and throughout the years from local elected leaders, conservation stakeholders, sportsmen, ranchers, business leaders, veterans and the 10th Mountain Division Foundation it is clear that Coloradans across the state support the conservation and preservation of these landscapes for future generations. We strongly urge you to use your Presidential authorities to swiftly protect Colorado's public lands within the CORE Act.

Specifically, we urge your action under the Antiquities Act to designate Colorado's Camp Hale and the Tenmile Range as the *Camp Hale - Continental Divide National Monument*. The history of this area, including the role that it played in preparing the 10<sup>th</sup> Mountain Division for some of the most difficult moments of World War II, makes it the ideal candidate for a national monument designation. Many of the veterans of the 10<sup>th</sup> Mountain Division returned to Colorado after the war to establish our state's outdoor recreation economy by starting the ski areas that

Colorado is known for, further establishing the role Camp Hale and its veterans have played for our state and nation.

We also request the protection of Colorado's Thompson Divide through a Federal Lands Policy and Management Act mineral withdrawal. This action would ban new oil and gas leasing, as well as mining, on a landscape where community members, including farmers and ranchers, have come together to request protection. We also ask that you bring new protections to the areas of the CORE Act proposed for wilderness designation, mineral withdrawal and special management areas on the Grand Mesa Uncompahgre and Gunnison National Forests by using the upcoming U.S. Forest Service plan revisions or other administrative tools. Appending this correspondence is a letter requesting specific protections of landscapes under the CORE Act from seven Colorado County Commissioners who have been key leaders of this legislation.

By taking these steps, you will be making sure that even more of Colorado's open spaces will be preserved for future generations. We will continue our fight to pass the CORE Act to deliver permanent conservation for the areas featured in the legislation but ask for your help in the interim to offer administrative protections modeled after the bill.

We are grateful for your attention to this request and look forward to working with you to take action to safeguard some of our nation's finest public lands.

Sincerely,



Michael F. Bennet  
U.S. Senator



John Hickenlooper  
U.S. Senator



Jared Polis  
Governor of Colorado



Joe Neguse  
Member of Congress

cc:

The Honorable Deb Haaland, Secretary, U.S. Department of Interior

The Honorable Thomas Vilsack, Secretary, U.S. Department of Agriculture



Congress of the United States  
Washington, DC 20515

September 23, 2022

Joseph R. Biden, Jr.  
President of the United States  
The White House  
1600 Pennsylvania Avenue NW  
Washington, D.C. 20500

Mr. Biden,

We write with grave concern regarding new efforts to unilaterally impose severe land-use restrictions on the people of Colorado and across the American West. For years, partisan big-city Democrats – with the full backing and support of the far-Left green energy cartel – have attempted to implement massive new land grabs through the so-called Colorado Outdoor Recreation and Economy (CORE) Act. The CORE Act land grab seeks to impose increased land restrictions on nearly 400,000 acres, 73,000 acres of which would be designated as new wilderness and close numerous forms of outdoor recreation and multiple-use, exacerbating wildfires in the process.

Year after year, efforts to pass the CORE Act through the Congress have failed. For the last several years, House Democrats have attached the CORE Act to the National Defense Authorization Act – a completely unrelated piece of legislation. As those efforts have also (predictably) failed, radical Colorado Democrats are now calling on you to weaponize the Antiquities Act – an outdated 1906 law that permits the President to designate certain lands as national historic monuments – and apply it to key provisions of the CORE Act.<sup>1</sup> We urge you to reject this overreach and request for unilateral use of executive power. There is no compelling reason why local opposition and the United States Congress should be ignored or undermined, particularly as CORE Act proponents have not been able to get their egregious bill and related provisions signed into law after more than a decade.

Given the challenges on the Colorado River, now is certainly not the time to be trampling on and usurping private water rights, and there are significant water rights that could be negatively impacted through an Antiquities Act designation in the requested areas.

Without local buy-in, any designation of land under the Antiquities Act will be subject to considerable controversy, as well as never-ending litigation. We've seen what happened with

---

<sup>1</sup> Bennet, M. (2022, August 26). *Bennet, Hickenlooper, Polis, Neguse urge President Biden to use Antiquities Act and other presidential authorities to protect landscapes in the CORE Act.*  
<https://www.bennet.senate.gov/public/index.cfm/press-releases?id=137260E6-14DC-40D4-8F91-65A1F62C1921>

Bears Ears in Utah – when the Trump Administration right-sized it, and your administration reinstated this massive land grab. When the Antiquities Act is used as a workaround to the Congress and the will of the American people, the accompanying land designation rarely receives public support.

Stakeholders who have formally objected over the years to legislation containing CORE Act provisions and/or the use of the Antiquities Act to implement key provisions of the CORE Act include: American Energy Alliance, American Farm Bureau Federation, American Forests Resource Council, Americans for Limited Government, American Loggers Council, Archuleta County (Colorado), Arizona Cattle Growers Association, Arizona Farm Bureau, Arizona Power Authority, California Farm Bureau, Center for Energy & Environment, Cheyenne County (Colorado), Coalition of AZ/NM Counties, Colorado Consulting Foresters, Colorado Farm Bureau, Colorado Livestock Association, Colorado Snowmobile Association, Colorado Off Highway Vehicle Coalition, Colorado Wool Growers Association, Conservatives for Property Rights, Dolores County (Colorado), Douglas Creek Conservation District, encore Energy, Federal Forests Resource Coalition, Fremont County (Colorado), Gene Glover, County Commissioner of Rio Grande County (Colorado), Golden Vertex Corp., Grand Junction Chamber of Commerce, Grant County Cattle Growers Association (New Mexico), Independent Petroleum Association of America, Industrial Minerals Association – North America, Heritage Action for America, Less Government, John Galusha, County Commissioner of Huerfano County (Colorado), Mesa County (Colorado), Mineral County (Colorado), Montezuma County (Colorado), National Mining Association, National Stone Sand and Gravel Association, New Mexico Business Coalition, New Mexico Federal Lands Council, Off-Road Business Association, One Voice, Platoro West Inc., Prime Fuels Corp., Protect Americans Now, Public Lands Council, Public Lands for the People, Sabre Gold, San Juan Sledders Snowmobile Club, San Juan Trail Riders, Trails Preservation Alliance (Colorado), United 4-Wheel Drive Association, United Snowmobile Alliance of America, Washington Farm Bureau, West Slope Colorado Oil & Gas Association, Western Energy Alliance, White River Conservation District, and Yavapai County Cattle Growers.

While Camp Hale and our servicemembers that were stationed there made important contributions to World War II, we don't support the efforts of extremist environmentalists who are seeking to hijack this historic place to create a new land designation – a designation that literally does not exist – to prohibit timber harvesting and mining on nearly 30,000 acres of land.

A second request made by our colleagues would permanently withdraw 200,000 acres of land in the Thompson Divide – an area blessed with an abundance of natural gas deposits – from energy exploration.<sup>2</sup> Notwithstanding the fact that natural gas prices have surged to a 14-year high<sup>3</sup>, this request is a solution in search of a problem since the area of controversy has already been administratively withdrawn.

---

<sup>2</sup> Riccardi, N. (2022, August 26). *Colorado Democrats call for new national monument in Rockies*. ABC News. Retrieved August 29, 2022, from <https://abcnews.go.com/Travel/wireStory/colorado-democrats-call-national-monument-rockies-88898320>

<sup>3</sup> Schulz, B. (n.d.). *US natural gas prices surge to 14-year high. what it means for your heating bill*. MSN. Retrieved August 29, 2022, from <https://www.msn.com/en-us/money/markets/us-natural-gas-prices-surge-to-14-year-high-what-it-means-for-your-heating-bill/ar-AA113nod?fromMaestro=true>


The Antiquities Act specifies that national monuments designated under this authority are done so under “the smallest area compatible with the proper care and management of the objects to be protected.” Unilaterally locking up hundreds of thousands of acres through the stroke of a pen to appease extremists is not consistent with this requirement. We urge you not to usurp the Democratic process and allow the CORE Act to stand or fall on its own merits in the Congress of the United States.

Sincerely,



---

Lauren Boebert  
Member of Congress



---

Doug Lamborn  
Member of Congress



---

Ken Buck  
Member of Congress



---

Russ Fulcher  
Member of Congress



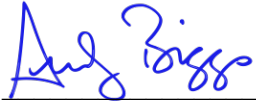
---

Louie Gohmert  
Member of Congress



---

Troy E. Nehls  
Member of Congress



---

Andy Biggs  
Member of Congress



---

Paul A. Gosar, D.D.S  
Member of Congress



---

Byron Donalds  
Member of Congress



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## MEMORANDUM

---

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

**FROM:** ZANE KESSLER, DIRECTOR OF GOVERNMENT RELATIONS

**SUBJECT:** 2022 ANNUAL BOARD POLICIES REVIEW

**DATE:** OCTOBER 3, 2022

---

**ACTIONS REQUESTED:** *Staff recommends adoption of the revised Colorado Water Plan policy if no further changes are desired.*

**APPLICABLE STRATEGIC INITIATIVE(S):**

**1. Outreach and Advocacy:** *As the entity in the State of Colorado, statutorily charged to protect, develop, manage, and safeguard the water resources of the Colorado River Basin for the welfare of the District and for all citizens of Colorado, the River District has a basic responsibility to inform our constituents of statewide and basin-wide issues affecting water users of the Colorado River. In order to achieve the various strategic initiatives outlined in this Plan, the River District recognizes that public support will be required.*

*The District maintains a robust public education and outreach effort through an evolving variety of media and public meetings it either organizes or co-sponsors. Through pro-active involvement and dedication of resources, the District seeks to shape and influence public policy and legislation affecting Colorado River water resources, District water users, and operations of the District.*

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

**5. Transmountain Diversions (TMD):** *The River District was created to protect West Slope interests in the face of transmountain diversions. That role continues today and will likely persist with increased pressure for further Front Range use of Colorado River supplies. The IBCC Conceptual Framework presented in Colorado's Water Plan sets forth seven principles to guide development of any potential new transmountain diversion. The River District will have a leadership role in evaluating any new TMD proposal in the context of the IBCC Conceptual Framework and the District's current policy on transmountain diversions.*



---

*The River District recognizes that certain existing water right control points on West Slope streams are critical to maintaining West Slope supplies and limiting transmountain diversions and will pursue protection of those water rights. A key provision to the Colorado River Cooperative Agreement pertains to the Shoshone Outage Protocol, which maintains river flows in the event of unscheduled outages of the power plant. The CRCA also provides for an investigation of an acquisition of the power plant and water rights in order to permanently protect the Shoshone Call and the resulting essential river flow.*

*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.E. The River District will advocate for sensible water quality regulations and cooperative actions that do not unduly burden the agricultural community.*

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

*10. Water Quality: The water quality regulatory framework will likely be an increasing challenge to River District Enterprise assets as well as the interests of the District's constituents. Historically, agriculture has largely escaped water quality regulation, due to nationwide exemptions under the Clean Water Act, but this may change. For example, at some point, there likely will be recognition that necessary contaminant (e.g., nutrient, selenium, salinity) reductions cannot be feasibly and economically attained solely through traditional treatment of point source municipal and industrial wastewater.*

*10.A. The River District will proactively convene and facilitate, as needed, local stakeholder groups to address local and regional water quality concerns to protect against regulatory actions.*

---



---

Attached to this memo is an updated Colorado Water Plan policy statement for your review. This is the final policy eligible for revision and/or final board action in 2022.

As a reminder, staff requested that the Board table final adoption of the Colorado Water Plan policy until your October quarterly meeting, after staff had an opportunity to review and comment on the updated plan.

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



Adopted 07/21/2015

Draft Revisions 09/30/2022

## Colorado Water Plan

### Colorado River Water Conservation District Policy Statements:

The Colorado River Water Conservation District supports ~~believes~~ the Colorado Water Plan.

The District believes that continued funding and refinement of the plan are necessary for the Plan to remain relevant and to contribute ~~can contribute positively~~ to the protection, development, and stewardship of Colorado's water resources.

The District and its constituents must be intimately involved in the ~~refinement~~development and implementation of the Plan. The Plan must also include realistic and measurable goals, as well as identification of the financial resources needed to achieve them. ~~Updates to the Plan must also include a robust action plan for on-going communication and outreach regarding the Plan's implementation and revisions.~~

The Plan must include clear and explicit recognition of the consequences of over-development of Colorado's Colorado River compact entitlement, along with definitive measures to avoid Colorado River Compact curtailment. Additionally, these consequences and measures must be clearly and fully articulated in the context of the Plan's treatment of any potential new transmountain diversion. Moreover, the Plan should assure that any measures to address compact compliance include an equitable sharing of burdens among all water uses, both East and West Slope.

The Plan should also include explicit recognition and protection of Colorado's Prior Appropriation doctrine and local planning authorities.

With regard to Transmountain Diversion Systems (TMDs), the Colorado Water Plan should:

- provide more detail on Transmountain Diversion systems (TMDs), 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 basins of origin;
- take a strong stance towards water conservation and recommend that communities reliant on TMD supplies tailor their 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; and
- recognize the necessary role of local governments in identifying, designating, and regulating areas and activities of state interest through a local permitting process.

### Background & Discussion:

The Colorado River District actively supported the Colorado Water for the 21<sup>st</sup> Century Act (House Bill 05-1177) which created Colorado's nine Basin Roundtables, the 27-member Interbasin



Compact Committee (IBCC), and laid the foundation for the ultimate creation of Colorado's Water Plan in 2015.

Additionally, the District actively participated in the IBCC process that developed the consensus criteria that any new transmountain diversion proposal should ensure adequate local input, protection of local authority, acceptance of hydrologic risk by the proponent, and full mitigation. These criteria were formalized as the "IBCC Conceptual Framework" for new water project development in Colorado's Water Plan, 2015. As stated above, The protective provisions of this component of the Plan should be clarified and strengthenedhas proven too ambiguous to adequately prevent reckless development of additional trans-basin diversion projects.

Since its creation, the Plan has resulted in more than \$500 million in loans and grants for water projects throughout the Centennial State.

The current version of the Colorado Water Plan lays out measurable objectives for 2025, 2030, and 2050. These future updates to the Plan are necessary to ensure that water remains a focus of Colorado's ongoing policy development and that state policies continue to be responsive to ongoing technical work and stakeholder work objectives.

The River District worked on and supported House Bill 1177 in 2005, which was the origin of the Round Table process and the Colorado Water Plan (CWP).—

-

In the past year, the CWP progressed from draft (12/2014) to anticipated final adoption (12/2015); accordingly, there are elements of the CWP that are known and unknown as this policy is considered and adopted.—

The Colorado River is the river of state-wide interest and use in Colorado. Consequently, the River District has been involved with most of the basin roundtables, as well as the Inter-basin Compact Committee (IBCC), since their formations.—

The River District's comments on the original draft (12/2014) included a request for adherence to the basin-based development goals of the plan. Specifically, we asked for inclusion of "the critical issues facing West Slope basins as they have been expressed in (individual) basin plans," including "components that simply cannot be reconciled (among individual basin plans).—

-



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## MEMORANDUM

---

**TO:** BOARD OF DIRECTORS, CRWCD

**FROM:** HUNTER CAUSEY, P.E.

**SUBJECT:** WOLFORD MOUNTAIN PROJECT CONTRACT REQUESTS

**DATE:** SEPTEMBER 29, 2022

---

**ACTIONS:**

*Staff requests Board authorization for the General Manager, subject to review and approval by counsel, to execute the following:*

- a. a three-year continuing services agreement (CSA) with Grover Pryor LLC for the provision of earthwork and related construction services at the Wolford Mountain Reservoir Project not to exceed a total of \$115,000 over three years subject to annual budget appropriations.*
- b. a three-year continuing services agreement (CSA) with Grand Power and Plumbing, LLC for miscellaneous electrical work at Wolford Mountain Reservoir Project not to exceed a total of \$45,000 over three years subject to annual budget appropriations.*
- c. a contract with W.W. Wheeler and Associates, Inc. for engineering services at Wolford Mountain Reservoir Project not to exceed a total of \$100,000.*

**STRATEGIC INITIATIVES:**

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

---

a. **Grover Pryor LLC CSA request**

Since 2019, the River District has held a continuing services agreement (CSA) with Grover Pryor LLC for earthwork and maintenance services at the Wolford Mountain Project. A second CSA with Edexco, Inc. allows staff to receive competitive quotes and an alternative if one contractor is unavailable for a given task. Work under this CSA will consist of excavation and construction services, including wetland mitigation area infrastructure repair, ditch cleaning, recreation area improvements, dam maintenance, and other similar work for the next three years. Staff will manage and direct each work effort through written task orders consistent with the CSA.



---

Staff is recommending a new three-year CSA with Grover Pryor LLC in an amount not to exceed \$115,000.

**b. Grand Power and Plumbing, LLC CSA request**

Grand Power and Plumbing, LLC has provided electrical service at Wolford Mountain Reservoir at the dam and recreation area through a series of three-year continuing services agreements (CSA) since beginning work at the project over a decade ago. Grand Power has developed a significant understanding of the dam monitoring system, outlet works, and recreation area, which would make transitioning to a new electrical contractor burdensome. Accordingly, staff did not solicit competitive bids.

Staff is recommending a new three-year CSA with Grand Power and Plumbing in an amount not to exceed \$45,000.

**c. W.W. Wheeler and Associates Contract Request**

Dam-failure inundation mapping is an industry-standard tool that communities use to know which areas downstream of a dam have a risk of flooding in the event of a dam failure. In 2011, CRD contracted with W.W. Wheeler to develop the existing inundation mapping for Ritschard Dam, which assumes dam failure simultaneous with the maximum anticipated flood event that the dam and spillway are designed to accommodate. While this combined event is improbable, it provides a worst-case scenario for emergency preparedness.

River District staff were recently notified of an error in the topographic data underlying the hydraulic model used to generate the inundation maps. The error locates Kremmling at an elevation roughly one hundred feet lower than the actual elevation. Once corrected, the mapped inundated area in the most highly affected portion of the hypothetical flood could be significantly reduced.

Since 2011, the state of the art in modeling has also improved to using more sophisticated and accurate hydraulic and hydrologic models. Staff is recommending using this as an opportunity to improve the model from a one-dimensional to a two-dimensional model and to update the Inflow Design Flood utilizing the latest Colorado Division of Water Resources guidance. Because the inundation mapping will likely impact a different area, staff is also recommending that the consultant perform an updated loss-of-life study that will estimate the loss of human life in the event of a dam failure. This study can be used to make more informed risk assessments of the dam in the future.

Staff requested proposals from W.W. Wheeler and HDR Engineering, Inc. for this work. As of the writing of this memorandum, staff has not yet received a proposal from HDR. Due to the timing of the Board meeting and the desire to initiate the work as soon as possible, staff is requesting authorization for a contract with W.W. Wheeler if staff does not select HDR. However, if HDR's proposal is preferred, the work will fall under the existing continuing services contract that the Board has previously authorized. Staff requests the Board authorize the General Manager to execute an agreement for hydrologic, hydraulic, and risk assessment engineering services with W.W. Wheeler and Associates, Inc., not to exceed \$100,000.



# COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

## MEMORANDUM

---

**TO:** BOARD OF DIRECTORS, CRWCD

**FROM:** BRENDON LANGENHUIZEN, PE

**SUBJECT:** CWCB RUEDI RESERVOIR LEASE FOR IN-CHANNEL DELIVERIES

**DATE:** OCTOBER 6, 2022

---

### ***ACTIONS:***

*Staff requests the River District Board authorize the River District General Manager to contract with the CWCB for up to 3,041 AF from Ruedi Reservoir in 2022/2023 for anchor ice mitigation, with any remaining contracted water available for delivery to enhance flows in the 15-Mile Reach. Staff also requests approval of the requested \$400 contracting fee waiver.*

### ***APPLICABLE STRATEGIC INITIATIVES:***

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

The CWCB is considering renewal of a Ruedi Reservoir contract to be used for in-channel purposes primarily to boost winter flows in the Fryngpan River to prevent anchor ice. This year the CWCB staff is seeking a contract for 3,041AF. It is CRD policy that the Board must authorize contracts greater than 1,000 AF at Ruedi Reservoir. The CWCB contracted for 3,500 AF with the CRD in 2019 and 2021, and approximately half that amount in 2022 (1,750 AF) due to delays that kept releases from starting until February. This new contract for 2023 will be focused on critical deliveries in January and February and will also be matched with a companion CRD contract with the Roaring Fork Conservancy for releases in December 2022 for approximately 825 AF.

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



during the winter months, therefore the leased water will be utilized to increase flows during the cold weather months above the base flow closer to the recommended target of 70 cfs. One change to historical releases is to address anchor ice formation events occurring in December as documented recently by the Roaring Fork Conservancy.

Upon approval of 2022 funding the CWCB Board requested matching local financial support for any future anchor ice leases. The Roaring Fork Conservancy (RFC) responded to those requests and reached out to regional partners to raise funds to purchase an additional contract from the River District for 825 AF of releases in December 2022. RFC partnered early with the Colorado Water Trust and coordinated with the River District Community Funding Program. RFC additionally reached out to Pitkin County, Town of Basalt, Town of Aspen, and the Roaring Fork Fishing Guide Alliance who all will be contributing to releases this year as shown in the table below. Upon approval of the staff recommended River District's CFP grant request the total committed local funding is \$131,000 or approximately 46% of the total costs for the upcoming anchor ice formation season. RFC's application to lease 825 AF from the River District is expected soon but as it is less than 1,000 AF it will not be coming before the River District Board. The Funds raised by RFC in excess of the amount needed for the 825 AF contract will be given to the CWCB to offset costs associated with the 3,041 AF contract.

<b>Partnering Entity</b>	<b>Contribution</b>	<b>Notes</b>
Pitkin County Healthy Rivers	\$50,000	Approved by Advisory Board. Needs BOCC approval
Colorado Water Trust	\$30,000	Committed
River District CFP	\$20,000	Staff Recommended, Pending Board Authorization
Roaring Fork Conservancy	\$10,000	Committed
City of Aspen	\$10,000	Committed
Town of Basalt	\$10,000	Committed
Roaring Fork Fishing Guide Alliance	\$1,000	Committed
<b>Total</b>	<b>\$131,000</b>	

Similar to previous CWCB contracts for anchor ice mitigation, any remaining amount of the 3,401 AF unused by the end of March will be used to enhance flows in the 15-Mile Reach of the Colorado River later in calendar year 2023. Although the CWCB has not historically used the contracted allotment in this manner the option allows the CWCB to fully utilize their contract.

The CWCB is also seeking a 5-year agreement with the River District for continued lease of Ruedi Reservoir water for anchor ice mitigation. The agreement will simplify contracting efforts between the River District and CWCB staff and will be contingent upon annual River District Board authorization for all contracts greater than 1,000 AF as required by the River District water marketing policy.



---

The CWCB is also requesting a waiver of the \$400 processing fee for the 2023 contract in light of the relatively large contract (\$222,721) they are seeking. This waiver request has historically been granted by the CRD Board.

## GO BACK TO AGENDA

16. Future Meetings – No Material Available.
  - a. Lower Basin Fact Finding Tour: November 2-4, 2022, Locations (Nevada, Arizona, California).
  - b. First Regular Joint Quarterly Meeting, January 17-18, 2023, Glenwood Springs, CO.
  - c. Other Meetings
    - i. 2022 CRWUA Conference: December 14-16, 2022, Caesar's Palace, Las Vegas, Nevada.
    - ii. Colorado Water Congress Annual Convention, January 24-27 (tentatively scheduled)/Denver, Colorado.

**GO BACK TO AGENDA**

17. Personnel Review Matters (Executive Session) – No Material Available.
  - a. General Manager’s Review.
  - b. General Counsel’s Review.



**GO BACK TO AGENDA**

18. Personnel Review Matters (Public Session) – No Material Available.