



The Southwestern Water Conservation District
The West Building, 841 E Second Avenue
Durango, CO 81301

NOTICE IS HEREBY GIVEN FOR **SOUTHWESTERN WATER CONSERVATION DISTRICT'S** Regular Board Meeting

Location

SWCD Office & Via Zoom
841 E 2nd Avenue, Durango CO, 81301

Date and Time

10/14/2026 at 8:30 am

10/15/2026 at 8:30 am

Remote Connection

[Click here to join via Zoom](#)

Meeting ID: 874 8378 5496

Passcode: 388748

Phone Number: (253) 205 – 0468

To be recognized by the chair, please raise your hand. To raise your hand by phone, dial*9. To mute and unmute by phone, dial *6.

Other Details

Posted and Noticed October 13, 2026

Please email Josh Brooks, jbrooks@swwcd.org or call (970) 880-0803 if you have difficulty attending the meeting.

Except the time indicated for when the meeting is scheduled to begin, the times noted for each agenda item are estimates and subject to change. The Board may address and act on agenda items in any order to accommodate the needs of the Board and the audience. Agenda items can also be added during the meeting at the consensus of the Board.

Agenda items may be placed on the Consent Agenda when the recommended action is non-controversial. The Consent Agenda may be voted on without reading or discussing individual

items. Any Board member may request clarification about items on the Consent Agenda. The Board may remove items from the Consent Agenda at their discretion for further discussion.



The Southwestern Water Conservation District
The West Building, 841 E Second Avenue
Durango, CO 81301

SWCD Regular Board Meeting Agenda October 14 & 15, 2026

WEDNESDAY, OCTOBER 14, 2026

• **Morning Tour** **8:30 AM**

Departure: DoubleTree by Hilton Hotel Durango, Colorado

- Red Mountain Pass Property and SNOTEL Site
 - Lat/Long: 37°53'31.35"N 107°42'48.73"W
 - Estimated arrival: 10:00 am
 - Points of Interest
 - Guest Speaker(s): Jeff Derry, Center for Snow & Avalanche Studies
 - Estimated departure: 11:00 am
- Chattanooga Fen, 06CW088 Diversion, and B2E Project Site
 - Lat/Long: 37°52'20.96"N 107°43'59.12"W
 - Estimated arrival: 11:15 am
 - Points of Interest
 - Speaker(s): Peter Butler and Charlie Smith
 - Estimated departure: 11:45 am

• **Lunch at Kendell Mountain Resort** **12:00 pm**

- Address: 1 Kendall Place, Silverton, Colorado
- Estimated arrival: 12:00 pm
 - Speaker(s): Mountain Studies Institute
- Lunch provided by Sage Fresh Eats
- Restrooms available at this stop
- Estimated departure: 1:00 pm

• **Afternoon Tour** **1:00 pm**

Departure: Kendell Mountain Resort, Silverton, Colorado

- Gladstone Treatment Plant Site
 - Lat/Long: 37°53'26.18"N 107°39'04.30"W
 - Estimated arrival: 1:30 pm
 - Guest Speaker(s): Joy Jenkins, Project Manager for EPA
 - Estimated departure: 2:15 pm

- Mayflower Mill Tailing Ponds Site
 - Lat/Long: 37°49'41.91"N 107°37'47.53"W
 - Estimated arrival: 3:00 pm
 - Points of Interest
 - Speaker(s): Peter Butler and Charlie Smith
 - Estimated departure: 3:30 pm
- Howardsville Site
 - Lat/Long: 37°50'12.80"N 107°35'37.23"W
 - Estimated arrival: 3:45 pm
 - Points of Interest
 - Speaker(s): Peter Butler and Charlie Smith
 - Estimated departure: 4:15 pm

MEMBERS OF THE PUBLIC ARE WELCOME TO JOIN THE TOUR. ANYONE INTERESTED IN ATTENDING THE BOARD TOUR SHOULD CONTACT Josh Brooks, JBROOKS@SWWCD.ORG, NO LATER THAN OCTOBER 9TH TO GUARANTEE ADEQUATE SPACE.

3 OR MORE BOARD MEMBERS MAY HAVE DINNER TOGETHER AT 7:15PM AT 636 MAIN AVE

THURSDAY, OCTOBER 15, 2026

- | | | |
|--------------|---|----------|
| 1 | Call to Order – Roll Call, Verification of Quorum | 8:30 AM |
| 2 | Review and Approve the Agenda | 8:32 AM |
| 3 | Approve and/or Remove Consent Agenda Items | 8:34 AM |
| 4 | Consent Agenda | 8:36 AM |
| | 4.1 Acceptance of Treasurer's Report (September 2026) | |
| 5 | 2027 Budget Discussion | 8:40 AM |
| | 5.1 Review of SWCD's Draft FY2027 Budget | |
| | 5.1.1 B2E Budget Update – Carrie | |
| | 5.2 Review of WIP Budget | |
| 6 | Staff Reports | 9:20 AM |
| | 6.1 Investment Update – Josh | |
| | 6.2 Proposed 2027 SWCD Meeting & Holiday Schedule – Josh | |
| | 6.3 Directors with Expiring Terms – Andrew | |
| | 6.4 Update on SWCD Domestic Water Supply Grant - Carrie | |
| | 6.5 SWCD Water Conservation and Infrastructure Partnership Update – Carrie | |
| | 6.6 B2E Update/Summary of Projects – Josh & Carrie | |
| 7 | Grant Request | 10:20 AM |
| | 7.1 Pagosa Area Water & Sanitation District Grant Extension Request (\$100,000) – Renee Lewis | |
| BREAK | | 10:30 AM |
| 8 | General Counsel Legal Report | 10:45 AM |
| | 8.1 Monthly Water Court Resume Review (Division 3, 4, 7) | |
| | 8.2 Shoshone Case Update | |
| | 8.3 Division 4 Measurement Rules Update (Div 4, Case No. 25CW3038) | |
| | 8.4 Proposed Taxable Increment Financing Agreement – South Durango Urban Renewal Plan | |
-

9	Legislative Affairs	11:05 AM
9.1	State Affairs Update - Garin Vorthmann	
9.2	Federal Legislative Update – Andrew	
9.3	Colorado Proposition 137 Discussion & Possible Position	
10	Colorado River Matters, Hydrology & Related Updates	11:30 AM
10.1	Hydrology and Other Updates for Divisions 4 & 7 from Division Engineers – Bob Hurford & Rob Genualdi	
10.2	Colorado River Hydrologic Conditions - Andrew	
10.3	CWCB Contribution Program Update – Andrew	
11	Director Updates and Items for Discussion	12:00 PM
12	Public Comment	12:20 PM
Lunch		12:30 PM
13	Partner and Contractor Updates	1:00 PM
13.1	Update on Water Quality Matters – Peter Butler	
13.2	SW Basins Roundtable/IBCC Update – Peter Butler	
13.3	Harris Water Engineering - Carrie Padgett	
13.4	CWCB Funding Update – Laura Spann	
13.5	Four Corners Water Center – Carolyn Cummins	
13.6	Western Weather Consultants – Eric Hjermstad	
13.7	Telluride Institute – Tucker Szymkowicz	
14	Special Presentation	1:40 PM
14.1	Applied Research Team Presentation – Jean Vieux	

15	Executive Session	2:00 PM
15.1	Strategic Water Supply Planning	
15.2	Colorado River Interstate and Intrastate matters, including Post-2026 Negotiations, Final EIS and Upper Division States Contribution Program	
15.3	Potential State Legislation for 2027	
15.4	B2E Contracting Update	
15.5	Proposed tax increment financing agreement between SWCD and the Durango Renewal Partnership for the Durango Crossings Project	
15.6	Proposed Taxable Increment Financing Agreement – South Durango Urban Renewal Plan	
15.7	Programs Coordinator Update	
16	Summary and Action Items from Executive Session	3:15 PM
17	Public Comment	3:20 PM
18	Upcoming Meetings and Announcements	3:25 PM
	- October 22, 2026 SW Basins Roundtable, Durango, CO - October 28-30, 2026 Family Farm Alliance Conference, Reno, NV - December 2-3, 2026 SWCD Regular Board Meeting (Budget Hearing) - December 9-11, 2026 Colorado River Water Users Association Conference, Las Vegas, NV	
19	Adjournment	3:30 PM



2026 Treasurers Report

Southwestern Water Conservation District
January-September 2026 Report

Presented by Joshua Brooks

Prepared on October 1st, 2026

Agenda Item 4.1

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Financial Notes

Budget Comparison – Variances Over Budget

<i>Account</i>	Description	Budget	Actual	Variance
1.2	Tax Increment Financing Area	\$1,200	-\$119	\$1,319
1.4	Interest, PILT & Other Taxes	\$35,000	\$35,423	\$423
1.5.8.05	WIP Account Interest	\$250	\$306	\$56
2.4.4	Water Leaders Program Scholarship	\$4,750	\$10,150	\$5,400
2.4.7	Watershed Education Program	\$6,000	\$12,000	\$6,000
2.6.2.7	Recruitment	\$0	\$8,619	\$8,619
2.6.3.8	Insurance – General Liability	\$11,000	\$11,471	\$471

Variance Explanations

- **1.2 Tax Incremental Financing Area**
 - o Deductions, and thus variance, due to existing TIF agreements are corrected by administrating agencies at EOY.
- **1.4 Interest, PILT & Other Taxes**
 - o This is a revenue item, variance is in excess of budgeted estimates.
- **1.5.8.05 WIP Account Interest**
 - o This is a revenue item, variance is explained by the District no longer paying contractor fees.
- **2.4.4 Water Leaders Program Scholarship**
 - o This variance in this line item is due to two factors, 1. The cost of an individual scholarship increased from \$4,750 to \$5,075, and 2. The budget was anticipating one qualified applicant based on historical precedent, however in this FY there were two that qualified for funding.
- **2.4.7 Watershed Education Program**
 - o Our budget considered a single year of funding (\$6,000) for the Telluride Institute's Watershed Education Program, however FY25's contribution was pushed to this year, thus the \$6,000 variance.
- **2.6.2.7 Recruitment**
 - o Thought to be a redundant line item, no funding was budgeted for FY26 Recruiting.
- **2.6.3.8**
 - o General rate increase resulted in this overage.

- **2.6.3.10, 2.6.3.11, 51112, and 51114**
 - Accounting housing cleaning items. CBA and URG/L do not represent actual loss.
-

Balance Sheet Notes

- Net \$206.38 in expenditures are not yet assigned to administrative account and are thus represented in accounts payable.
-

Check Detail

No notable entries requiring additional commentary at this time.

Southwestern Water Conservation District

Budget vs. Actuals

January - September 2026

INCOME

1 SWCD REVENUE	Total			
	Actual	Budget	Under Budget	% Used
1.1 Property Tax	1,828,279.68	1,903,093.00	74,813.32	96.07%
1.2 Tax Increment Financing Area	-119.56	1,200.00	1,319.56	-9.96%
1.3 Specific Ownership Tax	86,245.34	140,000.00	53,754.66	61.60%
1.4 Interest, PILT & Other Taxes	35,423.69	35,000.00	-423.69	101.21%
1.5 Other Revenue				
1.5.1 Interest Earned	102,625.56	175,000.00	72,374.44	58.64%
1.5.4 SWCD Event Registration	9,362.88	12,500.00	3,137.12	74.90%
1.5.7 Stream Gaging Reimbursement	5,000.00	53,754.00	48,754.00	9.30%
1.5.8 Water Info Program				
1.5.8.01 WIP Partner Contributions	37,435.00	39,885.00	2,450.00	93.86%
1.5.8.02 WIP SWCD Matching Contribution	0.00	39,885.00	39,885.00	0.00%
1.5.8.03 WIP Workshop Registrations	0.00	5,500.00	5,500.00	0.00%
1.5.8.05 WIP Account Interest	306.15	250.00	-56.15	122.46%
Total 1.5.8 Water Info Program	\$ 37,741.15	\$ 85,520.00	47,778.85	44.13%
Total 1.5 Other Revenue	\$ 154,729.59	\$ 326,774.00	172,044.41	47.35%
1.6 County Treasurer Fees	-54,142.57	-62,379.00	-8,236.43	86.80%
Total 1 SWCD REVENUE	\$ 2,050,416.17	\$ 2,343,688.00	293,271.83	87.49%
Sales (Stream Gaging Passthrough)	51,009.36	0.00	-51,009.36	
Total Income	\$ 2,101,425.53	\$ 2,343,688.00	242,262.47	89.66%
Gross Profit	\$ 2,101,425.53	\$ 2,343,688.00	242,262.47	89.66%

EXPENSES

2 SWCD EXPENDITURES				
2.1 WATER SUPPLY - QUANTITY QUALITY				
2.1.1 SJRBRIP Water User Committee	48,460.00	48,460.00	0.00	100.00%
2.1.2 Weather Modification	75,500.00	80,000.00	4,500.00	94.38%
2.1.3 Public Forums, Data Collection				
2.1.3.1 Bonita Peak CAG	0.00	5,000.00	5,000.00	0.00%
2.1.3.2 Center for Snow & Avalanche	7,000.00	7,000.00	0.00	100.00%
2.1.3.3 Stream Gaging - Federal	41,929.50	116,894.00	74,964.50	35.87%
2.1.3.4 Stream Gaging - Colorado	2,400.00	2,640.00	240.00	90.91%
2.1.3.5 Water Quality Studies	7,000.00	7,000.00	0.00	100.00%
Total 2.1.3 Public Forums, Data Collection	\$ 58,329.50	\$ 138,534.00	80,204.50	42.10%
2.1.4 Local Financial Support	201,496.00	550,000.00	348,504.00	36.64%
2.1.5 Previously Committed Support	0.00	30,000.00	30,000.00	0.00%
Total 2.1 WATER SUPPLY - QUANTITY QUALITY	\$ 383,785.50	\$ 846,994.00	463,208.50	45.31%
2.2 WATER POLICY & LEGISLATION				
2.2.1 Federal Policy/Legislation				
2.2.1.1 Federal Lobbying Fees	50,000.00	50,000.00	0.00	100.00%
2.2.1.2 Federal Lobbying Expenses	231.20	5,500.00	5,268.80	4.20%
Total 2.2.1 Federal Policy/Legislation	\$ 50,231.20	\$ 55,500.00	5,268.80	90.51%
2.2.2 State Policy/Legislation				
2.2.2.1 State Lobbying Fees	17,210.52	22,950.00	5,739.48	74.99%
2.2.2.2 State Lobbying Expenses	0.00	3,000.00	3,000.00	0.00%
Total 2.2.2 State Policy/Legislation	\$ 17,210.52	\$ 25,950.00	8,739.48	66.32%

2.2.3 Dues & Memberships	13,183.50	13,550.00	366.50	97.30%
Total 2.2 WATER POLICY & LEGISLATION	\$ 80,625.22	\$ 95,000.00	14,374.78	84.87%
2.3 Professional Support				
2.3.1 Legal				
2.3.1.1 Attorney Fees - General Counsel	114,922.50	225,000.00	110,077.50	51.08%
2.3.1.2 Travel Exps - General Counsel	6,616.83	20,000.00	13,383.17	33.08%
2.3.1.3 Litigation - General Counsel	18,185.58	50,000.00	31,814.42	36.37%
2.3.1.5 Attorney Fees - Special Counsel	19,755.50	50,000.00	30,244.50	39.51%
2.3.1.6 Attorney Exps - Special Counsel	0.00	5,000.00	5,000.00	0.00%
Total 2.3.1 Legal	\$ 159,480.41	\$ 350,000.00	190,519.59	45.57%
2.3.2 Engineering-Technical Services				
2.3.2.1 Engineering - General	38,306.79	200,000.00	161,693.21	19.15%
2.3.2.3 Engineering - Modeling	1,130.75	50,000.00	48,869.25	2.26%
Total 2.3.2 Engineering-Technical Services	\$ 39,437.54	\$ 250,000.00	210,562.46	15.78%
2.3.3 Other Technical Services				
2.3.3.1 Technical Support	24,530.34	50,000.00	25,469.66	49.06%
2.3.3.2 CWCB Local Capacity Grant	18,897.15	60,000.00	41,102.85	31.50%
2.3.3.3 CWCB Technical Assistance Grant Match	0.00	50,000.00	50,000.00	0.00%
Total 2.3.3 Other Technical Services	\$ 43,427.49	\$ 160,000.00	116,572.51	27.14%
Total 2.3 Professional Support	\$ 242,345.44	\$ 760,000.00	517,654.56	31.89%
2.4 WATER EDUCATION & OUTREACH				
2.4.1 Event Sponsorships	0.00	7,500.00	7,500.00	0.00%
2.4.2 SWCD Children's Water Festival	6,933.72	10,000.00	3,066.28	69.34%
2.4.3 SWCD Seminar	29,482.97	37,000.00	7,517.03	79.68%
2.4.4 Water Leaders Pgm Scholarship	10,150.00	4,750.00	-5,400.00	213.68%
2.4.5 Water Connections Event	0.00	2,500.00	2,500.00	0.00%
2.4.6 Water Education Colorado	10,000.00	10,000.00	0.00	100.00%
2.4.7 Watershed Education Program	12,000.00	6,000.00	-6,000.00	200.00%
5.4.8 Demo CSU Farm/Water Efficiency	0.00	10,000.00	10,000.00	0.00%
Total 2.4 WATER EDUCATION & OUTREACH	\$ 68,566.69	\$ 87,750.00	19,183.31	78.14%
2.5 Water Info Program				
Total 2.5 Water Info Program	\$ 46,745.76	\$ 84,900.00	38,154.24	55.06%
2.6 DISTRICT ADMINISTRATION				
2.6.1 Board of Directors				
2.6.1.1 Director Fees	14,661.23	15,000.00	338.77	97.74%
2.6.1.2 Director Travel	8,660.48	15,000.00	6,339.52	57.74%
Total 2.6.1 Board of Directors	\$ 23,321.71	\$ 30,000.00	6,678.29	77.74%
2.6.2 Staffing				
2.6.2.1 Wages - General Manager	110,878.60	149,350.00	38,471.40	74.24%
2.6.2.2 Wages - Programs Manager	5,749.35	72,040.00	66,290.65	7.98%
2.6.2.3 Wages - Overtime, Pgm Coord.	0.00	0.00	0.00	0.00%
2.6.2.4 Wages - Payroll Taxes	13,303.22	25,951.00	12,647.78	51.26%
2.6.2.5 Wages - Retirement Benefit	7,458.49	14,417.00	6,958.51	51.73%
2.6.2.6 Wages - Health & Life Insurance	19,700.96	26,352.00	6,651.04	74.76%
2.6.2.7 Recruitment	8,619.36	0.00	-8,619.36	
2.6.2.8 Wages - Acct & Grants Coordinator	52,872.24	66,950.00	14,077.76	78.97%
Total 2.6.2 Staffing	\$ 218,582.22	\$ 355,060.00	136,477.78	61.56%
2.6.3 Administrative Expenses				
2.6.3.1 Accounting	3,850.88	5,000.00	1,149.12	77.02%
2.6.3.3 Audit	15,000.00	15,000.00	0.00	100.00%

2.6.3.4 Capital Outlay	0.00	5,000.00	5,000.00	0.00%
2.6.3.6 SDA Membership	1,237.50	1,650.00	412.50	75.00%
2.6.3.8 Insurance - General Liability	11,471.00	11,000.00	-471.00	104.28%
2.6.3.9 Legal Notices	0.00	520.00	520.00	0.00%
2.6.3.91 Meeting Expenses	559.22	5,000.00	4,440.78	11.18%
2.6.3.92 Miscellaneous	130.00	500.00	370.00	26.00%
2.6.3.93 Office Exps	2,138.05	7,000.00	4,861.95	30.54%
2.6.3.95 Postage	338.05	1,500.00	1,161.95	22.54%
2.6.3.97 Registration Fees	0.00	10,000.00	10,000.00	0.00%
2.6.3.98 Telecommunication	5,555.23	10,000.00	4,444.77	55.55%
2.6.3.99 Staff Training/Development	0.00	2,500.00	2,500.00	0.00%
Total 2.6.3 Administrative Expenses	\$ 40,279.93	\$ 74,670.00	34,390.07	53.94%
2.6.3.2 Payroll Department Expenses	2,252.94	3,000.00	747.06	75.10%
2.6.4 Staff Travel	9,248.83	25,000.00	15,751.17	37.00%
2.6.5 Rent	27,703.20	35,500.00	7,796.80	78.04%
2.6.6 Digitization Expenses	0.00	60,000.00	60,000.00	0.00%
Total 2.6 DISTRICT ADMINISTRATION	\$ 321,388.83	\$ 583,230.00	261,841.17	55.10%
5.5 TABOR Reserve	0.00	75,608.00	75,608.00	0.00%
Total 2 SWCD EXPENDITURES	\$ 1,143,457.44	\$ 2,533,482.00	1,390,024.56	45.13%
2.6.3.10 Cost Basis Adjustments	19.42	0.00	-19.42	
2.6.3.11 Unrealized Gain/Loss on Investments	40,451.70	0.00	-40,451.70	
51112 HFWA - General Manager	4,869.74	0.00	-4,869.74	
51114 HFWA - Acct & Grants Coord	2,414.06	0.00	-2,414.06	
Total Expenses	\$ 1,191,212.36	\$ 2,533,482.00	1,342,269.64	47.02%
Net Operating Income	\$ 910,213.17	-\$ 189,794.00	-1,100,007.17	-479.58%
Net Income	\$ 910,213.17	-\$ 189,794.00	-1,100,007.17	-479.58%

Thursday, Oct 01, 2026 09:08:33 AM GMT-7 - Accrual Basis

Southwestern Water Conservation District

Balance Sheet
As of Oct 1, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000 SWCD Checking	
100 Bank of Colorado (0.38%)	2,337,907.87
101 First Southwest Bank	5,000.00
Total for 1000 SWCD Checking	\$2,342,907.87
1001 SWCD Certificates of Deposit	\$0.00
10012 First SW Bank - 24 m	252,503.40
10013 First SW Bank - 12 m	252,503.26
104 LPL Financial, Peaks Investment	\$1,899.00
104.106 Peaks Cash Equivalent	68,895.29
104.122 Morgan Stanley Feb 27 4.45%	245,618.13
104.125 Fed HOME Loan Bond 4.09%	490,398.00
104.127 Wells Fargo Aug 26 4.00%	239,983.44
104.128 Fed HOME Loan Bond Sep 28 4.00%	495,170.50
104.129 Fed Natl Mtg Note Oct 29 4.00%	393,596.00
104.130 Fed HOME Loan Bond Feb 31 4.00%	535,110.40
104.131 Morgan Stanley Feb 28 3.85	243,962.67
104.140 Northeast Bank Nov 26 3.60%	242,708.40
104.142 American Coml B&T Nov 27 3.55%	243,387.16
Total for 104 LPL Financial, Peaks Investment	\$3,200,728.99
Total for 1001 SWCD Certificates of Deposit	\$3,705,735.65
1002 Investments	
105 COLOTRUST Plus (4.3% Daily)	1,203,122.30
Total for 1002 Investments	\$1,203,122.30
1004 Water Info Program Checking	164,540.40
102 First SW Bank - 24m	7,502.00
103 First SW Bank - 12m	7,502.00
Total for Bank Accounts	\$7,431,310.22
Accounts Receivable	
11000 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
108 Cash W/County Treasurer	0.00
110 Prepaid Expenses	0.00
12000 Undeposited Funds	0.00
125 Due From WIP	-190.00
126 Accounts Rec.-Stream Gaging	0.00
128 Water Information Receivable	-500.00
130 Account's Receivable - Other	0.00
Total for Other Current Assets	-\$690.00

Southwestern Water Conservation District

Balance Sheet
As of Oct 1, 2026

	Total
Total for Current Assets	\$7,430,620.22
Fixed Assets	
137 Land - Red Mountain SNOTEL Site	62,000.00
140 Equipment (Office Contents)	36,365.75
142 Office Improvements	14,905.00
145 Accumulated Depreciation	-47,922.10
Total for Fixed Assets	\$65,348.65
Other Assets	
134 Property Tax Receivable	1,474,015.95
150 Right of Use Asset	124,859.00
155 Accumulated Amortization - ROU	-51,092.00
Total for Other Assets	\$1,547,782.95
Total for Assets	\$9,043,751.82
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 *Accounts Payable	160,954.38
Total for Accounts Payable	\$160,954.38
Credit Cards	
109 SWCD Bank of Colorado Wolff	0.00
1091 Bill.com Credit Card	-7,689.06
Total for Credit Cards	-\$7,689.06
Other Current Liabilities	
200 Accounts Payable	87,048.05
202 Accounts Payable/WIP	-1,759.11
204 Accrued Liabilities SJRBRIP	0.00
205 Accrued Wages	733.00
208 WIP - Due to SWCD	0.00
209 Due To WIP	0.00
211 Deferred Property Tax	1,474,015.95
212 Due To - Other	0.00
215 FICA/Medicare/Fed W/H	605.14
216 State W/H Tax Payable	0.00
217 State Unemployment Tax	62.00
220 Accrued Payroll Liability	0.00
221 457 Withholding	176.79
223 Compensated Absences	11,340.27
Payroll Liabilities	\$0.00
Federal Taxes (941/943/944)	0.01
Total for Payroll Liabilities	\$0.01
Total for Other Current Liabilities	\$1,572,222.10

Southwestern Water Conservation District

Balance Sheet
As of Oct 1, 2026

	Total
Total for Current Liabilities	\$1,725,487.42
Long-term Liabilities	
222 Accrued PTO to Date	4,428.70
250 Right of Use Liability	50,048.00
251 Right of Use Liability - ST	25,148.00
Total for Long-term Liabilities	\$79,624.70
Total for Liabilities	\$1,805,112.12
Equity	
3000 Nonspendable	
305 Prepays	0.00
Total for 3000 Nonspendable	\$0.00
30000 Opening Bal Equity	0.00
3010 Restricted for Emergencies	
1.7.1 Emergency - TABOR	42,400.00
Total for 3010 Restricted for Emergencies	\$42,400.00
3020 Committed	
340 Grants to be Paid	30,000.00
Total for 3020 Committed	\$30,000.00
3030 Assigned	
350 SWCD Water Defense	3,339,688.00
351 SWCD Water Development	2,226,458.00
352 Water Information Program	145,242.00
Total for 3030 Assigned	\$5,711,388.00
3040 Unassigned	
300 Unassigned	-1,175,110.25
Total for 3040 Unassigned	-\$1,175,110.25
3050 Net Position - Reconciliation	
330 Investment in Fixed Assets	120,520.75
335 Accumulated Depr-Contra eq.	-45,310.10
353 Long-term Liabilities	-13,406.54
Total for 3050 Net Position - Reconciliation	\$61,804.11
315 Fund Balance - Designated	0.00
320 Retained Earnings	1,657,944.67
Net Income	910,213.17
Total for Equity	\$7,238,639.70
Total for Liabilities and Equity	\$9,043,751.82

Southwestern Water Conservation District

Check Detail Report January-September, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
100 Bank of Colorado (0.38%)						
01/02/2026	Bill Payment (Check)	1202	CO Employer Benefit Trust	Staff Health Insurance - January 2026	Reconciled	-2,037.54
01/02/2026	Bill Payment (Check)	1202	CO Employer Benefit Trust			-2,037.54
01/02/2026	Bill Payment (Check)	1201	Wright Water Engineers	WWE 2025 November Opposition	Reconciled	-5,558.25
01/02/2026	Bill Payment (Check)	1201	Wright Water Engineers			-5,558.25
01/02/2026	Credit Card Payment		Bill.com	2026 February Bill.com Payment	Reconciled	-1,558.49
01/02/2026	Credit Card Payment		Bill.com	2026 February Bill.com Payment	Uncleared	-1,558.49
01/07/2026	Expense		Bill.com	January 2026 Bill.com Billing	Reconciled	-342.83
01/07/2026	Expense		Bill.com	January 2026 Bill.com Billing		342.83
01/08/2026	Bill Payment (Check)	1203	Colorado Legislative Strategies	January 2026 - Vorthmann	Reconciled	-1,912.28
01/08/2026	Bill Payment (Check)	1203	Colorado Legislative Strategies			-1,912.28
01/08/2026	Expense		The Payroll Department, Inc	2025/26 Payroll - Payroll Processing	Reconciled	-278.10
01/08/2026	Expense		The Payroll Department, Inc	2025/26 Payroll - Payroll Processing	Uncleared	-278.10
01/08/2026	Expense		The Payroll Department, Inc	2025/26 Payroll - Direct Deposit	Reconciled	-5,073.31
01/08/2026	Expense		The Payroll Department, Inc	2025/26 Payroll - Direct Deposit	Uncleared	-5,073.31
01/08/2026	Expense		The Payroll Department, Inc	2025/26 Payroll - Taxes	Reconciled	-2,389.70
01/08/2026	Expense		The Payroll Department, Inc	2025/26 Payroll - Taxes	Uncleared	-2,389.70
01/12/2026	Bill Payment (Check)		ImageNet Consulting	Machine Service Invoice - Q4 2025	Reconciled	-707.81
01/12/2026	Bill Payment (Check)		ImageNet Consulting			-707.81
01/13/2026	Expense		Lincoln Financial Group	2025/26 Payroll 457b Payment	Reconciled	-1,442.31
01/13/2026	Expense		Lincoln Financial Group	2025/26 Payroll 457b Payment	Uncleared	-1,030.10
01/13/2026	Expense		Lincoln Financial Group	2025/26 Payroll 457b Payment	Uncleared	-412.21
01/21/2026	Bill Payment (Check)		Van Vurst Law, LLC	Van Vurst Legal Services - December 2025	Reconciled	- 11,731.50
01/21/2026	Bill Payment (Check)		Van Vurst Law, LLC			- 11,731.50
01/22/2026	Bill Payment (Check)		Harris Water Engineering, Inc	Harris Water Engineering Services - December 2025	Reconciled	-3,630.00
01/22/2026	Bill Payment (Check)		Harris Water Engineering, Inc			-3,630.00

Southwestern Water Conservation District

Check Detail Report January-September, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
01/22/2026	Expense		The Payroll Department, Inc	2026 Payroll 1 - Taxes	Reconciled	-3,089.94
01/22/2026	Expense		The Payroll Department, Inc	2026 Payroll 1 - Taxes	Uncleared	-3,089.94
01/22/2026	Expense		The Payroll Department, Inc	2026 Payroll 1 - Direct Deposits	Reconciled	-7,298.10
01/22/2026	Expense		The Payroll Department, Inc	2026 Payroll 1 - Direct Deposits	Uncleared	-7,298.10
01/22/2026	Expense		The Payroll Department, Inc	2026 Payroll 1 - Payroll Processing	Reconciled	-88.93
01/22/2026	Expense		The Payroll Department, Inc	2026 Payroll 1 - Payroll Processing	Uncleared	-88.93
01/23/2026	Bill Payment (Check)		Colorado Water Congress	Water Congress 2026 and Supplemental Recovery Program Funding	Reconciled	-2,050.00
01/23/2026	Bill Payment (Check)		Colorado Water Congress			-2,050.00
01/23/2026	Bill Payment (Check)		Colorado Water Congress	Water Congress 2026 Dues	Reconciled	-6,126.00
01/23/2026	Bill Payment (Check)		Colorado Water Congress			-6,126.00
01/26/2026	Expense			2026 Payroll 1 457b Payment	Reconciled	-1,703.85
01/26/2026	Expense			2026 Payroll 1 457b Payment	Uncleared	-1,160.87
01/26/2026	Expense			2026 Payroll 1 457b Payment		542.98
01/27/2026	Expense		Verizon	Verizon January 2026 Payment	Reconciled	-142.92
01/27/2026	Expense		Verizon	Verizon January 2026 Payment		142.92
01/28/2026	Bill Payment (Check)		Western Weather Consultants	Cloud Seeding 2 and 3 (2025)	Reconciled	-
01/28/2026	Bill Payment (Check)		Western Weather Consultants			44,547.00
01/28/2026	Bill Payment (Check)		Western Weather Consultants			-
01/28/2026	Bill Payment (Check)		Western Weather Consultants			44,547.00
01/29/2026	Bill Payment (Check)		Hydros Consulting, Inc.	Colorado River System Investigations - December 2025	Reconciled	-267.63
01/29/2026	Bill Payment (Check)		Hydros Consulting, Inc.			-267.63
02/02/2026	Expense		Charter Spectrum	Spectrum Feb 2026	Reconciled	-200.00
02/02/2026	Expense		Charter Spectrum	Spectrum Feb 2026		200.00
02/02/2026	Credit Card Payment		Bill.com	2026 March Bill.com Payment	Reconciled	-5,358.83
02/02/2026	Credit Card Payment		Bill.com	2026 March Bill.com Payment	Uncleared	-5,358.83
02/03/2026	Bill Payment (Check)		CO Employer Benefit Trust		Reconciled	-2,037.54
02/03/2026	Bill Payment (Check)		CO Employer Benefit Trust			-2,037.54
02/03/2026	Bill Payment (Check)		The West Building		Reconciled	-2,825.04
02/03/2026	Bill Payment (Check)		The West Building			-2,825.04

Southwestern Water Conservation District

Check Detail Report January-September, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
02/04/2026	Bill Payment (Check)		Steve Wolff - V	Jan-26 Wolff Travel Reimbursements	Reconciled	-1,588.49
02/04/2026	Bill Payment (Check)		Steve Wolff - V			-1,588.49
02/05/2026	Bill Payment (Check)		Wright Water Engineers	WWE 2025 December Opposition	Reconciled	-4,035.75
02/05/2026	Bill Payment (Check)		Wright Water Engineers			-4,035.75
02/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 2 - Direct Deposit A	Reconciled	-4,153.71
02/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 2 - Direct Deposit A	Uncleared	-4,153.71
02/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 2 - Direct Deposit B	Reconciled	-3,144.41
02/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 2 - Direct Deposit A	Uncleared	-3,144.41
02/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 2 - Taxes A	Reconciled	-1,342.55
02/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 2 - Taxes A	Uncleared	-1,342.55
02/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 2 - Taxes B	Reconciled	-1,747.35
02/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 2 - Taxes B	Uncleared	-1,747.35
02/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 2 - Payroll Processing	Reconciled	-97.18
02/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 2 - Payroll Processing	Uncleared	-97.18
02/09/2026	Bill Payment (Check)	1205	Center for Snow & Avalanche Studies	2026 CODOS Program Support	Reconciled	-7,000.00
02/09/2026	Bill Payment (Check)	1205	Center for Snow & Avalanche Studies			-7,000.00
02/09/2026	Expense		Bill.com	February 2026 Bill.com Billing	Reconciled	-398.26
02/09/2026	Expense		Bill.com	February 2026 Bill.com Billing		398.26
02/10/2026	Expense		Lincoln Financial Group	2026 Payroll 2 457b Payment	Reconciled	-1,703.85
02/10/2026	Expense		Lincoln Financial Group	2026 Payroll 2 457b Payment	Uncleared	-1,160.87
02/10/2026	Expense		Lincoln Financial Group	2026 Payroll 2 457b Payment		542.98
02/17/2026	Bill Payment (Check)	1206	Four Corners Mapping & GIS	Maps for San Juan Basin Flooding Meeting	Reconciled	-548.00
02/17/2026	Bill Payment (Check)	1206	Four Corners Mapping & GIS			-548.00
02/19/2026	Expense		The Payroll Department, Inc	2026 Payroll 3 - Direct Deposit	Reconciled	-6,811.67
02/19/2026	Expense		The Payroll Department, Inc	2026 Payroll 3 - Direct Deposit	Uncleared	-6,811.67
02/19/2026	Expense		The Payroll Department, Inc	2026 Payroll 3 - Taxes	Reconciled	-2,445.54

Southwestern Water Conservation District

Check Detail Report January-September, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
02/19/2026	Expense		The Payroll Department, Inc	2026 Payroll 3 - Taxes	Uncleared	-2,445.54
02/19/2026	Expense		The Payroll Department, Inc	2026 Payroll 3 - Payroll Processing	Reconciled	-315.43
02/19/2026	Expense		The Payroll Department, Inc	2026 Payroll 3 - Payroll Processing	Uncleared	-315.43
02/19/2026	Expense		Intuit	Intuit Credit Card Processing Fee - Covered by payment from George Gavrielides	Reconciled	-9.38
02/19/2026	Expense		Intuit	Intuit Credit Card Processing Fee - Covered by payment from George Gavrielides		-9.38
02/23/2026	Bill Payment (Check)	1208	Colorado Legislative Strategies	February 2026 - Vorthmann	Reconciled	-1,912.28
02/23/2026	Bill Payment (Check)	1208	Colorado Legislative Strategies			-1,912.28
02/24/2026	Expense		Lincoln Financial Group	2026 Payroll 3 457b Payments	Reconciled	-1,583.47
02/24/2026	Expense		Lincoln Financial Group	2026 Payroll 3 457b Payments	Uncleared	-1,160.87
02/24/2026	Expense		Lincoln Financial Group	2026 Payroll 3 457b Payments		422.60
02/27/2026	Bill Payment (Check)	1211	Christopher Treese	SWCD GM Recruitment	Reconciled	-1,050.00
02/27/2026	Bill Payment (Check)	1211	Christopher Treese			-1,050.00
02/27/2026	Bill Payment (Check)	1210	Harris Water Engineering, Inc	Harris Water Engineering Services - January 2026	Reconciled	-3,965.00
02/27/2026	Bill Payment (Check)	1210	Harris Water Engineering, Inc			-3,965.00
02/27/2026	Bill Payment (Check)	1209	Van Vurst Law, LLC	Van Vurst Legal Services - January 2025	Reconciled	-
02/27/2026	Bill Payment (Check)	1209	Van Vurst Law, LLC			18,219.27
02/27/2026	Expense		Verizon	March 2026 Verizon Payment	Reconciled	-384.07
02/27/2026	Expense		Verizon	March 2026 Verizon Payment		384.07
03/02/2026	Bill Payment (Check)	1216	David Guilliams	SWCD Director Eligible Expenses Reimbursement	Reconciled	-307.30
03/02/2026	Bill Payment (Check)	1216	David Guilliams			-307.30
03/02/2026	Bill Payment (Check)	1213	Wright Water Engineers	WWE 2025 January Compact Modeling Review	Reconciled	-467.00
03/02/2026	Bill Payment (Check)	1213	Wright Water Engineers			-467.00
03/02/2026	Bill Payment (Check)	1214	Wright Water Engineers	WWE 2025 January Opposition	Reconciled	-5,814.75
03/02/2026	Bill Payment (Check)	1214	Wright Water Engineers			-5,814.75
03/02/2026	Bill Payment (Check)	1215	Moxiecran Media	WIP 2025 Educational Video Development	Reconciled	-130.00
03/02/2026	Bill Payment (Check)	1215	Moxiecran Media			-130.00

Southwestern Water Conservation District

Check Detail Report
January-September, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
03/02/2026	Bill Payment (Check)	1212	CO Employer Benefit Trust	Staff Health Insurance - March 2026	Reconciled	-2,037.54
03/02/2026	Bill Payment (Check)	1212	CO Employer Benefit Trust			-2,037.54
03/02/2026	Credit Card Payment		Bill.com	Divvy Cred EWALLET - DIVVYP EWAL Divvy Cred EWALLET - DIVVYP EWALLET - DIVVYP	Reconciled	-3,137.44
03/02/2026	Credit Card Payment		Bill.com	Divvy Cred EWALLET - DIVVYP EWAL Divvy Cred EWALLET - DIVVYP EWALLET - DIVVYP	Uncleared	-3,137.44
03/03/2026	Bill Payment (Check)	1217	The West Building	Rent - March 2026	Reconciled	-2,760.77
03/03/2026	Bill Payment (Check)	1217	The West Building			-2,760.77
03/03/2026	Expense		Charter Spectrum	Spectrum Mar 2026	Reconciled	-200.00
03/03/2026	Expense		Charter Spectrum	Spectrum Mar 2026		200.00
03/05/2026	Bill Payment (Check)	1218	J R Ford	February Director Fees - Ford	Reconciled	-200.00
03/05/2026	Bill Payment (Check)	1218	J R Ford			-200.00
03/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 4 - Taxes	Reconciled	-2,413.33
03/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 4 - Taxes	Uncleared	-2,413.33
03/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 4 - Direct Deposit	Reconciled	-5,528.87
03/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 4 - Direct Deposit	Uncleared	-5,528.87
03/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 4 - Payroll Expenses	Reconciled	-100.10
03/05/2026	Expense		The Payroll Department, Inc	2026 Payroll 4 - Payroll Expenses	Uncleared	-100.10
03/09/2026	Bill Payment (Check)	1219	Colorado Legislative Strategies	March 2026 - Vorthmann	Reconciled	-1,912.28
03/09/2026	Bill Payment (Check)	1219	Colorado Legislative Strategies			-1,912.28
03/09/2026	Expense		Lincoln Financial Group	2026 Payroll 4 457b Payments	Reconciled	-1,442.31
03/09/2026	Expense		Lincoln Financial Group	2026 Payroll 4 457b Payments	Uncleared	-1,030.10
03/09/2026	Expense		Lincoln Financial Group	2026 Payroll 4 457b Payments		412.21
03/09/2026	Expense		Bill.com	2026 March Bill.com Payment	Reconciled	-400.25
03/09/2026	Expense		Bill.com	2026 March Bill.com Payment		400.25
03/12/2026	Check		Registrations	Refund for overpayment on event registration	Reconciled	-13.60
03/12/2026	Check		Registrations	Refund for overpayment on event registration		-13.60
03/16/2026	Check		Registrations	Refund for overpayment on event registration	Reconciled	-4.22
03/16/2026	Check		Registrations	Refund for overpayment on event registration		-4.22
03/17/2026	Expense		San Juan County	San Juan February 2026 Mill	Reconciled	-350.71
03/17/2026	Expense		San Juan County	San Juan February 2026 Mill		-350.71
03/19/2026	Expense		The Payroll Department, Inc	2026 Payroll 5 - Direct Deposit	Reconciled	-5,528.86

Southwestern Water Conservation District

Check Detail Report January-September, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
03/19/2026	Expense		The Payroll Department, Inc	2026 Payroll 5 - Direct Deposit	Uncleared	-5,528.86
03/19/2026	Expense		The Payroll Department, Inc	2026 Payroll 5 - Taxes	Reconciled	-2,413.35
03/19/2026	Expense		The Payroll Department, Inc	2026 Payroll 5 - Taxes	Uncleared	-2,413.35
03/19/2026	Expense		The Payroll Department, Inc	2026 Payroll 5 - Payroll Expenses	Reconciled	-91.42
03/19/2026	Expense		The Payroll Department, Inc	2026 Payroll 5 - Payroll Expenses	Uncleared	-91.42
03/20/2026	Bill Payment (Check)	1221	Charles Smith	2026 Jan-Feb Meeting and Travel Director Fees - Smith	Reconciled	-1,690.29
03/20/2026	Bill Payment (Check)	1221	Charles Smith			-1,690.29
03/23/2026	Bill Payment (Check)		Mary Laurie Lundquist Collins		Reconciled	-
03/23/2026	Bill Payment (Check)		Mary Laurie Lundquist Collins			10,000.00
03/23/2026	Bill Payment (Check)		Mary Laurie Lundquist Collins			-
03/23/2026	Bill Payment (Check)		Mary Laurie Lundquist Collins			10,000.00
03/24/2026	Check		Registrations	Snowball Ditch Grant Disbursement	Reconciled	-4,465.00
03/24/2026	Check		Registrations	Snowball Ditch Grant Disbursement		4,465.00
03/24/2026	Expense		Lincoln Financial Group	2026 Payroll 5 457b Payments	Reconciled	-1,442.31
03/24/2026	Expense		Lincoln Financial Group	2026 Payroll 5 457b Payments	Uncleared	-1,030.10
03/24/2026	Expense		Lincoln Financial Group	2026 Payroll 5 457b Payments		412.21
03/25/2026	Bill Payment (Check)	1222	Kogovsek & Associates, Inc.	Christine Arbogast First Quarter 2026	Reconciled	-
03/25/2026	Bill Payment (Check)	1222	Kogovsek & Associates, Inc.			12,500.00
03/25/2026	Bill Payment (Check)	1222	Kogovsek & Associates, Inc.			-
03/25/2026	Bill Payment (Check)	1222	Kogovsek & Associates, Inc.			12,500.00
03/25/2026	Check		Registrations	Refund for overcharge for SWCD Seminar	Reconciled	-8.16
03/25/2026	Check		Registrations	Refund for overcharge for SWCD Seminar		-8.16
03/27/2026	Bill Payment (Check)	1226	Russell Hinger	SWCD Director Eligible Expenses Reimbursement	Reconciled	-700.00
03/27/2026	Bill Payment (Check)	1226	Russell Hinger			-700.00
03/27/2026	Bill Payment (Check)	1225	Hydros Consulting, Inc.	Colorado River System Investigations - Jan-Feb 2026	Reconciled	-663.75
03/27/2026	Bill Payment (Check)	1225	Hydros Consulting, Inc.			-663.75
03/27/2026	Bill Payment (Check)	1227	Russell Hinger	SWCD Director Eligible Expenses Reimbursement - Hinger March	Reconciled	-100.00
03/27/2026	Bill Payment (Check)	1227	Russell Hinger			-100.00
03/27/2026	Bill Payment (Check)	1224	Amy Novak Huff	SWCD Director Eligible Expenses Reimbursement - Huff March	Reconciled	-400.00
03/27/2026	Bill Payment (Check)	1224	Amy Novak Huff			-400.00
03/27/2026	Bill Payment (Check)	1223	Abraham Davis Ditch Company	2026 Grant Disbursement - ADDC	Reconciled	-
03/27/2026	Bill Payment (Check)	1223	Abraham Davis Ditch Company			50,000.00

Southwestern Water Conservation District

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
03/27/2026	Bill Payment (Check)	1223	Abraham Davis Ditch Company			- 50,000.00
03/27/2026	Bill Payment (Check)	1228	Steve Wolff - V	Mar-26 Wolff Travel Reimbursements	Reconciled	-468.28
03/27/2026	Bill Payment (Check)	1228	Steve Wolff - V			-468.28
03/27/2026	Bill Payment (Check)	1229	The West Building	Rent - April 2026	Reconciled	-2,813.38
03/27/2026	Bill Payment (Check)	1229	The West Building			-2,813.38
03/27/2026	Expense		Verizon	Verizon April 2026	Reconciled	-179.87
03/27/2026	Expense		Verizon	Verizon April 2026		179.87
03/31/2026	Bill Payment (Check)	1230	CO Employer Benefit Trust	Staff Health Insurance - April 2026	Reconciled	-2,037.54
03/31/2026	Bill Payment (Check)	1230	CO Employer Benefit Trust			-2,037.54
03/31/2026	Bill Payment (Check)	1231	David Guilliams	SWCD Director Eligible Expenses Reimbursement - Guilliams Jan-Mar	Reconciled	-200.00
03/31/2026	Bill Payment (Check)	1231	David Guilliams			-200.00
03/31/2026	Expense		Charter Spectrum	Spectrum April 2026	Reconciled	-200.00
03/31/2026	Expense		Charter Spectrum	Spectrum April 2026		200.00
04/01/2026	Bill Payment (Check)	1234	Mountain Studies Institute	MSI 2026 Grant Disbursement	Cleared	- 10,000.00
04/01/2026	Bill Payment (Check)	1234	Mountain Studies Institute			- 10,000.00
04/01/2026	Bill Payment (Check)	1233	Piedra Falls Ditch Company	Piedra Falls Ditch Co 2026 Grant Disbursement	Cleared	- 50,000.00
04/01/2026	Bill Payment (Check)	1233	Piedra Falls Ditch Company			- 50,000.00
04/01/2026	Bill Payment (Check)	1232	Wright Water Engineers	WWE 2026 February Opposition	Cleared	-4,401.00
04/01/2026	Bill Payment (Check)	1232	Wright Water Engineers			-4,401.00
04/01/2026	Expense			SWCD 2026 Seminar Baird Refund	Cleared	-62.72
04/01/2026	Expense			SWCD 2026 Seminar Baird Refund		-62.72
04/01/2026	Credit Card Payment		Bill.com	Divvy Cred EWALLET - DIVVYP EWAL Divvy Cred EWALLET - DIVVYP EWALLET - DIVVYP	Cleared	-241.79
04/01/2026	Credit Card Payment		Bill.com	Divvy Cred EWALLET - DIVVYP EWAL Divvy Cred EWALLET - DIVVYP EWALLET - DIVVYP	Uncleared	-241.79
04/02/2026	Bill Payment (Check)	1235	Mary Laurie Lundquist Collins	2026 Grant Disbursement - Telluride Institute (25)	Cleared	-6,000.00
04/02/2026	Bill Payment (Check)	1235	Mary Laurie Lundquist Collins			-6,000.00
04/02/2026	Expense		The Payroll Department, Inc	2026 Payroll 6 - Taxes	Cleared	-2,413.33
04/02/2026	Expense		The Payroll Department, Inc	2026 Payroll 6 - Taxes	Uncleared	-2,413.33

Southwestern Water Conservation District

Check Detail Report January-September, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
04/02/2026	Expense		The Payroll Department, Inc	2026 Payroll 6 - Direct Deposit	Cleared	-5,528.86
04/02/2026	Expense		The Payroll Department, Inc	2026 Payroll 6 - Direct Deposit	Uncleared	-5,528.86
04/02/2026	Expense		The Payroll Department, Inc	2026 Payroll 6 - Payroll Expenses	Cleared	-172.57
04/02/2026	Expense		The Payroll Department, Inc	2026 Payroll 6 - Payroll Expenses	Uncleared	-172.57
04/06/2026	Bill Payment (Check)	1237	ImageNet Consulting	Machine Usage Invoice - Q1 2026	Cleared	-635.18
04/06/2026	Bill Payment (Check)	1237	ImageNet Consulting			-635.18
04/06/2026	Bill Payment (Check)	1236	San Juan River Ranch	2026 Grant Disbursement - SJRR	Cleared	-
04/06/2026	Bill Payment (Check)	1236	San Juan River Ranch			18,635.00
04/06/2026	Expense		Lincoln Financial Group	2026 Payroll 6 457b Payments	Cleared	-1,442.31
04/06/2026	Expense		Lincoln Financial Group	2026 Payroll 6 457b Payments	Uncleared	-1,030.10
04/06/2026	Expense		Lincoln Financial Group	2026 Payroll 6 457b Payments		412.21
04/07/2026	Bill Payment (Check)	1239	Van Vurst Law, LLC	Van Vurst Legal Services - February 2026	Cleared	-
04/07/2026	Bill Payment (Check)	1239	Van Vurst Law, LLC			17,977.00
04/07/2026	Bill Payment (Check)	1240	Robinson, Waters & O'Dorisio, P.C.	RWO Attorney Fees March 2026	Cleared	-511.00
04/07/2026	Bill Payment (Check)	1240	Robinson, Waters & O'Dorisio, P.C.			-511.00
04/07/2026	Bill Payment (Check)	1238	Heather Hansman	Keynote Speaker Expenses - SWCD Water Seminar 2026	Cleared	-500.00
04/07/2026	Bill Payment (Check)	1238	Heather Hansman			-500.00
04/07/2026	Expense		Bill.com	2026 April Bill.com Payment	Cleared	-402.02
04/07/2026	Expense		Bill.com	2026 April Bill.com Payment		402.02
04/08/2026	Bill Payment (Check)	1241	Paul Steven Garchar	Director Reimbursements March 2025-2026	Cleared	-1,305.00
04/08/2026	Bill Payment (Check)	1241	Paul Steven Garchar			-1,305.00
04/10/2026	Bill Payment (Check)	1243	Gerald Koppenhafer	Director Reimbursements June 2025 to March 2026	Cleared	-1,236.18
04/10/2026	Bill Payment (Check)	1243	Gerald Koppenhafer			-1,236.18
04/10/2026	Bill Payment (Check)	1242	Harris Water Engineering, Inc	Harris Water Engineering Services - February 2026	Cleared	-3,217.50
04/10/2026	Bill Payment (Check)	1242	Harris Water Engineering, Inc			-3,217.50
04/10/2026	Check	1156	Mesa Ditch Company	Mesa Ditch Company 2026 Grant Disbursement	Cleared	-1,315.00
04/10/2026	Check	1156	Mesa Ditch Company	Mesa Ditch Company 2026 Grant Disbursement		1,315.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
04/13/2026	Bill Payment (Check)	1163	Express Employment	Temp Services - Water Seminar	Cleared	-157.75
04/13/2026	Bill Payment (Check)	1163	Express Employment			-157.75
04/13/2026	Bill Payment (Check)	1164	Sky Ute Casino Resort	SWCD Seminar Hotel and Room Fee	Cleared	-
04/13/2026	Bill Payment (Check)	1164	Sky Ute Casino Resort			26,324.80
04/13/2026	Bill Payment (Check)	1157	Christopher Treese	SWCD GM Recruitment - March	Cleared	-
04/13/2026	Bill Payment (Check)	1157	Christopher Treese			26,324.80
04/13/2026	Bill Payment (Check)	1157	Christopher Treese			-1,800.00
04/13/2026	Bill Payment (Check)	1157	Christopher Treese			-1,800.00
04/15/2026	Bill Payment (Check)		Jeff Derry		Cleared	-102.23
04/15/2026	Bill Payment (Check)		Jeff Derry			-102.23
04/15/2026	Expense		US Geological Survey	USGS Stream Gaging Q1 Payment	Cleared	-
04/15/2026	Expense		US Geological Survey	USGS Stream Gaging Q1 Payment		27,276.00
04/15/2026	Expense		US Geological Survey	USGS Stream Gaging Q1 Payment		27,276.00
04/16/2026	Expense		The Payroll Department, Inc	2026 Payroll 7 - Direct Deposit	Cleared	-5,528.88
04/16/2026	Expense		The Payroll Department, Inc	2026 Payroll 7 - Direct Deposit	Uncleared	-5,528.88
04/16/2026	Expense		The Payroll Department, Inc	2026 Payroll 7 - Taxes	Cleared	-2,413.31
04/16/2026	Expense		The Payroll Department, Inc	2026 Payroll 7 - Taxes	Uncleared	-2,413.31
04/16/2026	Expense		The Payroll Department, Inc	2026 Payroll 7 - Payroll Processing	Cleared	-91.42
04/16/2026	Expense		The Payroll Department, Inc	2026 Payroll 7 - Payroll Processing	Uncleared	-91.42
04/20/2026	Expense		Lincoln Financial Group	2026 Payroll 7 457b Payments	Cleared	-1,442.31
04/20/2026	Expense		Lincoln Financial Group	2026 Payroll 7 457b Payments	Uncleared	-1,030.10
04/20/2026	Expense		Lincoln Financial Group	2026 Payroll 7 457b Payments		412.21
04/21/2026	Bill Payment (Check)	1171	Fresh off the Press, LLC	Printing Services - SWCD Water Seminar 2026	Cleared	-18.00
04/21/2026	Bill Payment (Check)	1171	Fresh off the Press, LLC			-18.00
04/21/2026	Bill Payment (Check)	1172	Fresh off the Press, LLC	Printing Services - SWCD Water Seminar 2026	Cleared	-1,209.69
04/21/2026	Bill Payment (Check)	1172	Fresh off the Press, LLC			-1,209.69
04/23/2026	Bill Payment (Check)	1184	Colorado Legislative Strategies	April 2026 - Vorthmann	Cleared	-1,912.28
04/23/2026	Bill Payment (Check)	1184	Colorado Legislative Strategies			-1,912.28
04/23/2026	Bill Payment (Check)	1170	Eagle Sound	Sound Production Inv 1 - Southwestern Water Seminar 2026	Cleared	-587.50

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
04/23/2026	Bill Payment (Check)	1170	Eagle Sound			-587.50
04/23/2026	Bill Payment (Check)		Colorado Legislative Strategies		Cleared	-1,912.28
04/23/2026	Bill Payment (Check)		Colorado Legislative Strategies			-1,912.28
04/27/2026	Expense		Verizon	Verizon May 2026	Cleared	-179.19
04/27/2026	Expense		Verizon	Verizon May 2026		179.19
04/29/2026	Bill Payment (Check)	1169	Christopher Treese	SWCD GM Recruitment - February	Cleared	-1,050.00
04/29/2026	Bill Payment (Check)	1169	Christopher Treese			-1,050.00
04/30/2026	Bill Payment (Check)	1174	J R Ford	GM Interview Reimbursement - Ford	Cleared	-200.00
04/30/2026	Bill Payment (Check)	1174	J R Ford			-200.00
04/30/2026	Bill Payment (Check)	1175	Kenny Heldman	4/10/25, 6/18/25, and 8/28/25 Board Meeting Eligible Expenses - Heldman	Cleared	-1,401.50
04/30/2026	Bill Payment (Check)	1175	Kenny Heldman			-1,401.50
04/30/2026	Expense		The Payroll Department, Inc	2026 Payroll 8 - Direct Deposit	Cleared	-5,528.87
04/30/2026	Expense		The Payroll Department, Inc	2026 Payroll 8 - Direct Deposit	Uncleared	-5,528.87
04/30/2026	Expense		The Payroll Department, Inc	2026 Payroll 8 - Taxes	Cleared	-2,413.33
04/30/2026	Expense		The Payroll Department, Inc	2026 Payroll 8 - Taxes	Uncleared	-2,413.33
04/30/2026	Expense		The Payroll Department, Inc	2026 Payroll 8 - Payroll Fees	Cleared	-104.62
04/30/2026	Expense		The Payroll Department, Inc	2026 Payroll 8 - Payroll Fees	Uncleared	-104.62
05/01/2026	Bill Payment (Check)		CO Employer Benefit Trust		Cleared	-2,037.54
05/01/2026	Bill Payment (Check)		CO Employer Benefit Trust			-2,037.54
05/01/2026	Bill Payment (Check)	1177	Russell Hinger	Q1 2026 Director Reimbursement - Hinger	Cleared	-600.00
05/01/2026	Bill Payment (Check)	1177	Russell Hinger			-600.00
05/01/2026	Bill Payment (Check)	1176	Paul Steven Garchar	Q1 Director Reimbursement - Garchar	Cleared	-839.93
05/01/2026	Bill Payment (Check)	1176	Paul Steven Garchar			-839.93
05/01/2026	Bill Payment (Check)	1173	Harris Water Engineering, Inc	CWCB Partnership 2025 Q4	Cleared	-6,165.90

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
05/01/2026	Bill Payment (Check)	1173	Harris Water Engineering, Inc			-6,165.90
05/01/2026	Expense		Charter Spectrum	Spectrum May 2026	Cleared	-200.00
05/01/2026	Expense		Charter Spectrum	Spectrum May 2026		200.00
05/01/2026	Credit Card Payment		Bill.com	Divvy Cred EWALLET - DIVVYP EWAL Divvy Cred EWALLET - DIVVYP EWALLET - DIVVYP	Cleared	-2,163.98
05/01/2026	Credit Card Payment		Bill.com	Divvy Cred EWALLET - DIVVYP EWAL Divvy Cred EWALLET - DIVVYP EWALLET - DIVVYP	Uncleared	-2,163.98
05/06/2026	Bill Payment (Check)	1178	The West Building	Rent - May 2026	Cleared	-2,744.43
05/06/2026	Bill Payment (Check)	1178	The West Building			-2,744.43
05/06/2026	Bill Payment (Check)	1182	Wright Water Engineers	WWE 2026 March Opposition	Cleared	-1,840.50
05/06/2026	Bill Payment (Check)	1182	Wright Water Engineers			-1,840.50
05/06/2026	Bill Payment (Check)	1179	David Guilliams	Q1 2026 Director Reimbursements - Guilliams	Cleared	-400.00
05/06/2026	Bill Payment (Check)	1179	David Guilliams			-400.00
05/06/2026	Bill Payment (Check)	1180	Jenny Russell	Q1 2026 Director Reimbursements - Russell	Cleared	-700.00
05/06/2026	Bill Payment (Check)	1180	Jenny Russell			-700.00
05/06/2026	Bill Payment (Check)	1181	Mary Laurie Lundquist Collins	2026 Grant Disbursement - Telluride Institute (26)	Cleared	-6,000.00
05/06/2026	Bill Payment (Check)	1181	Mary Laurie Lundquist Collins			-6,000.00
05/06/2026	Bill Payment (Check)	1183	Robinson, Waters & O'Dorisio, P.C.	RWO Attorney Fees April 2026	Cleared	-839.50
05/06/2026	Bill Payment (Check)	1183	Robinson, Waters & O'Dorisio, P.C.			-839.50
05/06/2026	Expense		Lincoln Financial Group	2026 Payroll 8 457b Payments	Cleared	-1,442.31
05/06/2026	Expense		Lincoln Financial Group	2026 Payroll 8 457b Payments	Uncleared	-1,030.10
05/06/2026	Expense		Lincoln Financial Group	2026 Payroll 8 457b Payments		412.21
05/07/2026	Expense		Bill.com	BILLING BILL.COM LLC BILL.COM 01 BILLING BILL.COM LLC BILL.COM 01B5SUIAXF15G4W STMT 260	Cleared	-413.37
05/07/2026	Expense		Bill.com	BILLING BILL.COM LLC BILL.COM 01 BILLING BILL.COM LLC BILL.COM 01B5SUIAXF15G4W STMT 260		413.37
05/11/2026	Bill Payment (Check)	1185	Christopher Treese	April GM Search Assistance	Cleared	-2,175.00
05/11/2026	Bill Payment (Check)	1185	Christopher Treese			-2,175.00
05/11/2026	Bill Payment (Check)	1186	DARCA	2026 Dues	Cleared	-500.00
05/11/2026	Bill Payment (Check)	1186	DARCA			-500.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
05/12/2026	Bill Payment (Check)	1194	Harris Water Engineering, Inc	Harris Water Engineering Services - March 2026	Cleared	-1,580.29
05/12/2026	Bill Payment (Check)	1194	Harris Water Engineering, Inc			-1,580.29
05/12/2026	Bill Payment (Check)	1192	Van Vurst Law, LLC	Van Vurst Legal Services - March 2026	Cleared	-
05/12/2026	Bill Payment (Check)	1192	Van Vurst Law, LLC			11,659.37
05/12/2026	Bill Payment (Check)	1190	Gerald Koppenhafer	2026 Q1 Koppenhafer Reimbursement	Cleared	-
05/12/2026	Bill Payment (Check)	1190	Gerald Koppenhafer			-500.00
05/12/2026	Bill Payment (Check)	1188	Mountain Graphics	Children's Water Fest Signs 2026	Cleared	-500.00
05/12/2026	Bill Payment (Check)	1188	Mountain Graphics			-708.00
05/13/2026	Bill Payment (Check)	1193	Wright-Ingraham Institute	2026 Grant Reimbursement - Will	Cleared	-
05/13/2026	Bill Payment (Check)	1193	Wright-Ingraham Institute			13,027.00
05/13/2026	Bill Payment (Check)	1189	Elaine Chick Consulting	WIP FtF Reimbursement	Cleared	-
05/13/2026	Bill Payment (Check)	1189	Elaine Chick Consulting			-639.41
05/14/2026	Expense		The Payroll Department, Inc	2026 Payroll 9 - Taxes	Cleared	-
05/14/2026	Expense		The Payroll Department, Inc	2026 Payroll 9 - Taxes	Uncleared	-2,413.35
05/14/2026	Expense		The Payroll Department, Inc	2026 Payroll 9 - Direct Deposit	Cleared	-
05/14/2026	Expense		The Payroll Department, Inc	2026 Payroll 9 - Direct Deposit	Uncleared	-5,528.86
05/14/2026	Expense		The Payroll Department, Inc	2026 Payroll 9 - Payroll Fees	Cleared	-
05/14/2026	Expense		The Payroll Department, Inc	2026 Payroll 9 - Payroll Fees	Uncleared	-91.42
05/15/2026	Bill Payment (Check)	1187	Charles Smith	Q1 2026 Director Reimbursement - Smith	Cleared	-
05/15/2026	Bill Payment (Check)	1187	Charles Smith			-1,215.18
05/19/2026	Bill Payment (Check)	1195	Harris Water Engineering, Inc	Harris Water Engineering Services - April 2026	Cleared	-
05/19/2026	Bill Payment (Check)	1195	Harris Water Engineering, Inc			-2,795.00
05/19/2026	Expense		Lincoln Financial Group	2026 Payroll 9 457b Payments	Cleared	-
05/19/2026	Expense		Lincoln Financial Group	2026 Payroll 9 457b Payments	Uncleared	-1,442.31
05/19/2026	Expense		Lincoln Financial Group	2026 Payroll 9 457b Payments		-1,030.10
						412.21

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
05/27/2026	Bill Payment (Check)		Four Miles Ditch Association		Cleared	- 15,775.00
05/27/2026	Bill Payment (Check)		Four Miles Ditch Association			- 15,775.00
05/27/2026	Bill Payment (Check)	1198	Water Education Colorado	2026 Water Leaders Tuition Fees	Cleared	- 10,150.00
05/27/2026	Bill Payment (Check)	1198	Water Education Colorado			- 10,150.00
05/27/2026	Bill Payment (Check)	1196	Fresh Ideas	Catering for 2026 Children's Water Fest	Cleared	-1,264.45
05/27/2026	Bill Payment (Check)	1196	Fresh Ideas			-1,264.45
05/27/2026	Bill Payment (Check)	1197	Fresh Ideas	Catering for 2026 Children's Water Fest	Cleared	-693.70
05/27/2026	Bill Payment (Check)	1197	Fresh Ideas			-693.70
05/27/2026	Expense		Verizon	VERIZON WIRELESS PAYMENTS 054230 VERIZON WIRELESS PAYMENTS 054230034700001	Cleared	-379.34
05/27/2026	Expense		Verizon	VERIZON WIRELESS PAYMENTS 054230 VERIZON WIRELESS PAYMENTS 054230034700001		379.34
05/28/2026	Expense		The Payroll Department, Inc	2026 Payroll 10 - Payroll Fees	Cleared	-91.42
05/28/2026	Expense		The Payroll Department, Inc	2026 Payroll 10 - Payroll Fees	Uncleared	-91.42
05/28/2026	Expense		The Payroll Department, Inc	2026 Payroll 10 - Direct Deposit	Cleared	-5,528.86
05/28/2026	Expense		The Payroll Department, Inc	2026 Payroll 10 - Direct Deposit	Uncleared	-5,528.86
05/28/2026	Expense		The Payroll Department, Inc	2026 Payroll 10 - Taxes	Cleared	-2,413.35
05/28/2026	Expense		The Payroll Department, Inc	2026 Payroll 10 - Taxes	Uncleared	-2,413.35
05/28/2026	Expense		Lincoln Financial Group	2026 Payroll 10 457b Payments	Cleared	-1,442.31
05/28/2026	Expense		Lincoln Financial Group	2026 Payroll 10 457b Payments	Uncleared	-1,030.10
05/28/2026	Expense		Lincoln Financial Group	2026 Payroll 10 457b Payments		412.21
06/01/2026	Credit Card Payment		Bill.com	EWALLET - DIVVYP Divvy Cred ES4C EWALLET - DIVVYP Divvy Cred ES4CUBX9CN0ZOM6	Cleared	-4,346.27
06/01/2026	Credit Card Payment		Bill.com	EWALLET - DIVVYP Divvy Cred ES4C EWALLET - DIVVYP Divvy Cred ES4CUBX9CN0ZOM6	Uncleared	-4,346.27
06/02/2026	Expense		Charter Spectrum	SPECTRUM SPECTRUM 2362080	Cleared	-200.00
06/02/2026	Expense		Charter Spectrum	SPECTRUM SPECTRUM 2362080		200.00
06/03/2026	Bill Payment (Check)	1199	The West Building	Rent - June 2026	Cleared	-2,802.79
06/03/2026	Bill Payment (Check)	1199	The West Building			-2,802.79
06/04/2026	Bill Payment (Check)	1200	Colorado Legislative Strategies	June 2026 - Vorthmann	Cleared	-1,912.28

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
06/04/2026	Bill Payment (Check)	1200	Colorado Legislative Strategies			-1,912.28
06/04/2026	Bill Payment (Check)	1202	Kogovsek & Associates, Inc.	Christine Arbogast Q3 2026	Cleared	- 12,731.20
06/04/2026	Bill Payment (Check)	1202	Kogovsek & Associates, Inc.			- 12,731.20
06/05/2026	Bill Payment (Check)	1201	Van Vurst Law, LLC	Van Vurst Legal Services - April2026	Cleared	- 17,270.00
06/05/2026	Bill Payment (Check)	1201	Van Vurst Law, LLC			- 17,270.00
06/09/2026	Expense		Bill.com	BILLING BILL.COM LLC BILL.COM 01 BILLING BILL.COM LLC BILL.COM 01B5QQVYUB15U73 STMT 260	Cleared	-283.74
06/09/2026	Expense		Bill.com	BILLING BILL.COM LLC BILL.COM 01 BILLING BILL.COM LLC BILL.COM 01B5QQVYUB15U73 STMT 260		283.74
06/10/2026	Bill Payment (Check)	1204	Water Education Colorado	2026 WECO Annual Sponsorship	Cleared	- 10,000.00
06/10/2026	Bill Payment (Check)	1204	Water Education Colorado			- 10,000.00
06/10/2026	Bill Payment (Check)	1203	Preston Benson Videography	SWCD 2026 Seminar Videography	Cleared	-2,275.00
06/10/2026	Bill Payment (Check)	1203	Preston Benson Videography			-2,275.00
06/11/2026	Bill Payment (Check)	1205	Wright Water Engineers	WWE 2026 April Opposition	Cleared	-2,722.50
06/11/2026	Bill Payment (Check)	1205	Wright Water Engineers			-2,722.50
06/11/2026	Bill Payment (Check)	1207	Robinson, Waters & O'Dorisio, P.C.	RWO Attorney Fees May 2026	Cleared	-2,044.00
06/11/2026	Bill Payment (Check)	1207	Robinson, Waters & O'Dorisio, P.C.			-2,044.00
06/11/2026	Expense		The Payroll Department, Inc	2026 Payroll 11 - Taxes	Cleared	-2,413.31
06/11/2026	Expense		The Payroll Department, Inc	2026 Payroll 11 - Taxes	Uncleared	-2,413.31
06/11/2026	Expense		The Payroll Department, Inc	2026 Payroll 11 - Direct Deposit	Cleared	-5,528.88
06/11/2026	Expense		The Payroll Department, Inc	2026 Payroll 11 - Direct Deposit	Uncleared	-5,528.88
06/11/2026	Expense		The Payroll Department, Inc	2026 Payroll 11 - Payroll Fees	Cleared	-100.22
06/11/2026	Expense		The Payroll Department, Inc	2026 Payroll 11 - Payroll Fees	Uncleared	-100.22
06/15/2026	Bill Payment (Check)	1208	CO Employer Benefit Trust	Staff Health Insurance - June 2026	Cleared	-2,018.30
06/15/2026	Bill Payment (Check)	1208	CO Employer Benefit Trust			-2,018.30
06/16/2026	Expense		Lincoln Financial Group	2026 Payroll 11 457b Payments	Cleared	-1,442.31
06/16/2026	Expense		Lincoln Financial Group	2026 Payroll 11 457b Payments	Uncleared	-1,030.10

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
06/16/2026	Expense		Lincoln Financial Group	2026 Payroll 11 457b Payments		412.21
06/18/2026	Bill Payment (Check)	1209	Van Vurst Law, LLC	Van Vurst Legal Services - May 2026	Cleared	- 16,995.00
06/18/2026	Bill Payment (Check)	1209	Van Vurst Law, LLC			- 16,995.00
06/22/2026	Bill Payment (Check)	1211	Haynie & Company	2025 Auditing Fees	Cleared	- 11,250.00
06/22/2026	Bill Payment (Check)	1211	Haynie & Company			- 11,250.00
06/25/2026	Bill Payment (Check)	1214	Harris Water Engineering, Inc	Harris Water Engineering Services - May 2026	Cleared	-2,535.00
06/25/2026	Bill Payment (Check)	1214	Harris Water Engineering, Inc			-2,535.00
06/25/2026	Bill Payment (Check)	1213	CO Employer Benefit Trust	Staff Health Insurance - July 2026	Cleared	-2,027.92
06/25/2026	Bill Payment (Check)	1213	CO Employer Benefit Trust			-2,027.92
06/25/2026	Bill Payment (Check)	1216	Wright Water Engineers	WWE 2026 May Opposition	Cleared	-1,547.25
06/25/2026	Bill Payment (Check)	1216	Wright Water Engineers			-1,547.25
06/25/2026	Bill Payment (Check)	1212	ImageNet Consulting	Machine Usage Invoice - Q2 2026	Cleared	-649.88
06/25/2026	Bill Payment (Check)	1212	ImageNet Consulting			-649.88
06/25/2026	Expense		The Payroll Department, Inc	2026 Payroll 12 - Direct Deposit	Cleared	-6,407.96
06/25/2026	Expense		The Payroll Department, Inc	2026 Payroll 12 - Direct Deposit	Uncleared	-6,407.96
06/25/2026	Expense		The Payroll Department, Inc	2026 Payroll 12 - Taxes	Cleared	-2,560.89
06/25/2026	Expense		The Payroll Department, Inc	2026 Payroll 12 - Taxes	Uncleared	-2,560.89
06/25/2026	Expense		The Payroll Department, Inc	2026 Payroll 12 - Payroll Fees	Cleared	-92.95
06/25/2026	Expense		The Payroll Department, Inc	2026 Payroll 12 - Payroll Fees	Uncleared	-92.95
06/29/2026	Bill Payment (Check)	1217	The West Building	Rent - July 2026	Cleared	-2,737.81
06/29/2026	Bill Payment (Check)	1217	The West Building			-2,737.81
06/29/2026	Expense		Verizon	VERIZON WIRELESS PAYMENTS 054230 VERIZON WIRELESS PAYMENTS 054230034700001	Cleared	-179.35
06/29/2026	Expense		Verizon	VERIZON WIRELESS PAYMENTS 054230 VERIZON WIRELESS PAYMENTS 054230034700001		179.35
07/01/2026	Expense		Charter Spectrum	SPECTRUM SPECTRUM 2815353	Cleared	-200.00
07/01/2026	Expense		Charter Spectrum	SPECTRUM SPECTRUM 2815353		200.00
07/01/2026	Expense		Lincoln Financial Group	2026 Payroll 12 457b Payments	Cleared	-1,442.31

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/01/2026	Expense		Lincoln Financial Group	2026 Payroll 12 457b Payments	Uncleared	-1,030.10
07/01/2026	Expense		Lincoln Financial Group	2026 Payroll 12 457b Payments		412.21
07/01/2026	Credit Card Payment		Bill.com	EWALLET - DIVVYP Divvy Cred UPVL EWALLET - DIVVYP Divvy Cred UPVL803FCRB984V	Cleared	-5,682.50
07/01/2026	Credit Card Payment		Bill.com	EWALLET - DIVVYP Divvy Cred UPVL EWALLET - DIVVYP Divvy Cred UPVL803FCRB984V	Uncleared	-5,682.50
07/02/2026	Bill Payment (Check)	1218	Peter Butler	Butler Q1-2 2026	Cleared	-1,625.00
07/02/2026	Bill Payment (Check)	1218	Peter Butler			-1,625.00
07/03/2026	Bill Payment (Check)		Harris Water Engineering, Inc	CWCB Partnership Invoice 4 - 2026	Cleared	-
07/03/2026	Bill Payment (Check)		Harris Water Engineering, Inc			10,331.25
07/03/2026	Bill Payment (Check)		Western Weather Consultants	Cloud Seeding 2 2026	Cleared	-
07/03/2026	Bill Payment (Check)		Western Weather Consultants			30,953.00
07/03/2026	Bill Payment (Check)		Mesa Ditch Company	2026 Grant Disbursement - Mesa Ditch 2	Cleared	-
07/03/2026	Bill Payment (Check)		Mesa Ditch Company			24,446.00
07/03/2026	Bill Payment (Check)		Robinson, Waters & O'Dorisio, P.C.	RWO Attorney Fees June 2026	Cleared	-2,117.00
07/03/2026	Bill Payment (Check)		Robinson, Waters & O'Dorisio, P.C.			-2,117.00
07/03/2026	Bill Payment (Check)		San Miguel Watershed Coalition	2026 Water Quality Sampling	Cleared	-7,000.00
07/03/2026	Bill Payment (Check)		San Miguel Watershed Coalition			-7,000.00
07/07/2026	Bill Payment (Check)	1219	Christopher Treese	SWCD GM Recruitment - May/June	Cleared	-900.00
07/07/2026	Bill Payment (Check)	1219	Christopher Treese			-900.00
07/08/2026	Expense		Bill.com	BILLING BILL.COM LLC BILL.COM 01 BILLING BILL.COM LLC BILL.COM 01B5TBRDNH16FWR STMT 260	Cleared	-340.19
07/08/2026	Expense		Bill.com	BILLING BILL.COM LLC BILL.COM 01 BILLING BILL.COM LLC BILL.COM 01B5TBRDNH16FWR STMT 260		340.19
07/09/2026	Bill Payment (Check)	1220	Wright Water Engineers	WWE Emergency SWSP	Cleared	-
07/09/2026	Bill Payment (Check)	1220	Wright Water Engineers			13,998.50
07/09/2026	Bill Payment (Check)		Paul Steven Garchar	Director Reimbursement - Garchar Q2	Cleared	-508.75
07/09/2026	Bill Payment (Check)		Paul Steven Garchar			-508.75
07/09/2026	Bill Payment (Check)		Jenny Russell	Director Reimbursements - Russell Q2	Cleared	-621.90

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/09/2026	Bill Payment (Check)		Jenny Russell			-621.90
07/09/2026	Bill Payment (Check)		Steve Wolff - V	Jun-26 Wolff Travel Reimbursements	Cleared	-160.22
07/09/2026	Bill Payment (Check)		Steve Wolff - V			-160.22
07/09/2026	Bill Payment (Check)		Kenny Heldman	Director Reimbursement - Heldman Q2	Cleared	-611.70
07/09/2026	Bill Payment (Check)		Kenny Heldman			-611.70
07/09/2026	Bill Payment (Check)		Colorado Legislative Strategies	July 2026 - Vorthmann	Cleared	-1,912.28
07/09/2026	Bill Payment (Check)		Colorado Legislative Strategies			-1,912.28
07/09/2026	Bill Payment (Check)		Harris Water Engineering, Inc	Harris Water Engineering Services - June 2026	Cleared	-1,885.00
07/09/2026	Bill Payment (Check)		Harris Water Engineering, Inc			-1,885.00
07/09/2026	Bill Payment (Check)		David Guilliams	Director Reimbursement - Guilliams Q2	Cleared	-100.00
07/09/2026	Bill Payment (Check)		David Guilliams			-100.00
07/09/2026	Bill Payment (Check)		J R Ford	Director Reimbursement - Ford Q2	Cleared	-600.00
07/09/2026	Bill Payment (Check)		J R Ford			-600.00
07/09/2026	Expense		The Payroll Department, Inc	2026 Payroll 13 - Direct Deposit	Cleared	-7,074.72
07/09/2026	Expense		The Payroll Department, Inc	2026 Payroll 13 - Direct Deposit	Uncleared	-7,074.72
07/09/2026	Expense		The Payroll Department, Inc	2026 Payroll 13 - Taxes	Cleared	-3,166.49
07/09/2026	Expense		The Payroll Department, Inc	2026 Payroll 13 - Taxes	Uncleared	-3,166.49
07/09/2026	Expense		The Payroll Department, Inc	2026 Payroll 13 - Payroll Fees	Cleared	-168.17
07/09/2026	Expense		The Payroll Department, Inc	2026 Payroll 13 - Payroll Fees	Uncleared	-168.17
07/09/2026	Expense		Lincoln Financial Group	2026 Payroll 13 457b Payments	Cleared	-1,442.31
07/09/2026	Expense		Lincoln Financial Group	2026 Payroll 13 457b Payments	Uncleared	-1,030.10
07/09/2026	Expense		Lincoln Financial Group	2026 Payroll 13 457b Payments		412.21
07/10/2026	Expense		San Miguel County	San Miguel June 2026 Mill Reversal	Cleared	-
07/10/2026	Expense		San Miguel County	San Miguel June 2026 Mill Reversal		72,821.92
07/10/2026	Expense		San Miguel County	San Miguel June 2026 Mill Reversal		-
07/10/2026	Expense		San Miguel County	San Miguel June 2026 Mill Reversal		73,399.22
07/10/2026	Expense		San Miguel County	San Miguel June 2026 Mill Reversal		-1,429.87
07/10/2026	Expense		San Miguel County	San Miguel June 2026 Mill Reversal		-197.47
07/10/2026	Expense		San Miguel County	San Miguel June 2026 Mill Reversal		2,204.64

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/13/2026	Bill Payment (Check)		Southwest Water and Property Law LLC	Emergency SWSP Memo Review	Cleared	-525.00
07/13/2026	Bill Payment (Check)		Southwest Water and Property Law LLC			-525.00
07/13/2026	Bill Payment (Check)		Haynie & Company	2025 Auditing Fees	Cleared	-3,750.00
07/13/2026	Bill Payment (Check)		Haynie & Company			-3,750.00
07/16/2026	Bill Payment (Check)		Van Vurst Law, LLC	Van Vurst Legal Services - June 2026	Cleared	-
07/16/2026	Bill Payment (Check)		Van Vurst Law, LLC			26,040.46
07/16/2026	Bill Payment (Check)		Van Vurst Law, LLC			-
07/16/2026	Bill Payment (Check)		Van Vurst Law, LLC			26,040.46
07/22/2026	Bill Payment (Check)		CO Employer Benefit Trust	Staff Health Insurance - August 2026	Cleared	-1,043.75
07/22/2026	Bill Payment (Check)		CO Employer Benefit Trust			-1,043.75
07/23/2026	Expense		The Payroll Department, Inc	2026 Payroll 14 - Taxes Note: Error in Lincoln Cont	Cleared	-3,500.42
07/23/2026	Expense		The Payroll Department, Inc	2026 Payroll 14 - Taxes Note: Error in Lincoln Cont	Uncleared	-3,500.42
07/23/2026	Expense		The Payroll Department, Inc	2026 Payroll 14 - Direct Deposit Note: Error in Lincoln Cont	Cleared	-9,640.84
07/23/2026	Expense		The Payroll Department, Inc	2026 Payroll 14 - Direct Deposit Note: Error in Lincoln Cont	Uncleared	-9,640.84
07/23/2026	Expense		The Payroll Department, Inc	2026 Payroll 14 - Payroll Fees Note: Error in Lincoln Cont	Cleared	-94.48
07/23/2026	Expense		The Payroll Department, Inc	2026 Payroll 14 - Payroll Fees Note: Error in Lincoln Cont	Uncleared	-94.48
07/27/2026	Expense		US Geological Survey	Stream Gaging 2026 Q2	Cleared	-
07/27/2026	Expense		US Geological Survey	Stream Gaging 2026 Q2		14,653.50
07/27/2026	Expense		Verizon	VERIZON WIRELESS PAYMENTS 054230 VERIZON WIRELESS PAYMENTS 054230034700001	Cleared	-180.17
07/27/2026	Expense		Verizon	VERIZON WIRELESS PAYMENTS 054230 VERIZON WIRELESS PAYMENTS 054230034700001		180.17
07/28/2026	Bill Payment (Check)		The West Building	Rent - August 2026	Cleared	-2,760.00
07/28/2026	Bill Payment (Check)		The West Building			-2,760.00
07/28/2026	Expense		Lincoln Financial Group	2026 Payroll 14 457b Payments	Cleared	-757.70
07/28/2026	Expense		Lincoln Financial Group	2026 Payroll 14 457b Payments	Uncleared	-378.85
07/28/2026	Expense		Lincoln Financial Group	2026 Payroll 14 457b Payments		378.85
07/29/2026	Check		Florida Water Conservancy District	Emergency SWSP Facilitation	Cleared	-1,000.00
07/29/2026	Check		Florida Water Conservancy District	Emergency SWSP Facilitation		1,000.00
07/29/2026	Check		Florida Water Conservancy District	Emergency SWSP Facilitation	Cleared	-1,285.88

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/29/2026	Check		Florida Water Conservancy District	Emergency SWSP Facilitation		1,285.88
07/30/2026	Bill Payment (Check)		Andrew Straub-Heidke	Straub-Heidke Moving Expenses Reimbursement	Cleared	-2,197.54
07/30/2026	Bill Payment (Check)		Andrew Straub-Heidke			-2,197.54
07/31/2026	Expense		Charter Spectrum	SPECTRUM SPECTRUM 3602689	Cleared	-200.00
07/31/2026	Expense		Charter Spectrum	SPECTRUM SPECTRUM 3602689		200.00
08/03/2026	Bill Payment (Check)		Wright Water Engineers	Emergency SWSP - Florida River	Cleared	-5,139.71
08/03/2026	Bill Payment (Check)		Wright Water Engineers			-5,139.71
08/03/2026	Bill Payment (Check)		Wright Water Engineers	WWE 2026 June Opposition	Cleared	-541.50
08/03/2026	Bill Payment (Check)		Wright Water Engineers			-541.50
08/03/2026	Credit Card Payment		Bill.com	August 2026 Bill.com CC Payment	Cleared	-438.14
08/03/2026	Credit Card Payment		Bill.com	August 2026 Bill.com CC Payment	Uncleared	-438.14
08/04/2026	Bill Payment (Check)		Amy Novak Huff	SWCD Q2 Reimbursement - Huff 2026	Cleared	-500.00
08/04/2026	Bill Payment (Check)		Amy Novak Huff			-500.00
08/04/2026	Bill Payment (Check)		Robinson, Waters & O'Dorisio, P.C.	RWO Attorney Fees July 2026	Cleared	-1,861.50
08/04/2026	Bill Payment (Check)		Robinson, Waters & O'Dorisio, P.C.			-1,861.50
08/04/2026	Bill Payment (Check)		Colorado Legislative Strategies	August 2026 - Vorthmann	Cleared	-1,912.28
08/04/2026	Bill Payment (Check)		Colorado Legislative Strategies			-1,912.28
08/04/2026	Expense		Lincoln Financial Group	2026 Payroll 15 457b Payments	Cleared	-882.70
08/04/2026	Expense		Lincoln Financial Group	2026 Payroll 15 457b Payments	Uncleared	-441.35
08/04/2026	Expense		Lincoln Financial Group	2026 Payroll 15 457b Payments		441.35
08/06/2026	Expense		The Payroll Department, Inc	2026 Payroll 15 - Direct Deposit	Cleared	-6,836.65
08/06/2026	Expense		The Payroll Department, Inc	2026 Payroll 15 - Direct Deposit	Uncleared	-6,836.65
08/06/2026	Expense		The Payroll Department, Inc	2026 Payroll 15 - Taxes	Cleared	-2,342.50
08/06/2026	Expense		The Payroll Department, Inc	2026 Payroll 15 - Taxes	Uncleared	-2,342.50
08/06/2026	Expense		The Payroll Department, Inc	2026 Payroll 15 - Payroll Fees	Cleared	-100.22
08/06/2026	Expense		The Payroll Department, Inc	2026 Payroll 15 - Payroll Fees	Uncleared	-100.22

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
08/07/2026	Expense		Bill.com	BILLING BILL.COM LLC BILL.COM 01 BILLING BILL.COM LLC BILL.COM 01B5HXTMUY17GVC STMT 260	Cleared	-341.59
08/07/2026	Expense		Bill.com	BILLING BILL.COM LLC BILL.COM 01 BILLING BILL.COM LLC BILL.COM 01B5HXTMUY17GVC STMT 260		341.59
08/19/2026	Bill Payment (Check)		Van Vurst Law, LLC	Van Vurst Legal Services - July 2026	Cleared	- 20,650.31
08/19/2026	Bill Payment (Check)		Van Vurst Law, LLC			- 20,650.31
08/19/2026	Bill Payment (Check)		Riverview Ditch Company	2026 Grant Program Disbursement - Riverview Ditch Co	Cleared	- 15,000.00
08/19/2026	Bill Payment (Check)		Riverview Ditch Company			- 15,000.00
08/19/2026	Bill Payment (Check)		Harris Water Engineering, Inc	Harris Water Engineering Services - July 2026	Cleared	-1,852.50
08/19/2026	Bill Payment (Check)		Harris Water Engineering, Inc			-1,852.50
08/19/2026	Bill Payment (Check)		CO Employer Benefit Trust	Staff Health Insurance - September 2026	Cleared	-2,154.48
08/19/2026	Bill Payment (Check)		CO Employer Benefit Trust			-2,154.48
08/20/2026	Expense		Lincoln Financial Group	2026 Payroll 15 457b Payments	Cleared	-948.08
08/20/2026	Expense		Lincoln Financial Group	2026 Payroll 16 457b Payments	Uncleared	-442.31
08/20/2026	Expense		Lincoln Financial Group	2026 Payroll 16 457b Payments		505.77
08/20/2026	Expense		The Payroll Department, Inc	2026 Payroll 16 - Direct Deposit	Cleared	-6,837.64
08/20/2026	Expense		The Payroll Department, Inc	2026 Payroll 16 - Direct Deposit	Uncleared	-6,837.64
08/20/2026	Expense		The Payroll Department, Inc	2026 Payroll 16 - Taxes	Cleared	-2,341.51
08/20/2026	Expense		The Payroll Department, Inc	2026 Payroll 16 - Taxes	Uncleared	-2,341.51
08/20/2026	Expense		The Payroll Department, Inc	2026 Payroll 16 - Payroll Fees	Cleared	-91.42
08/20/2026	Expense		The Payroll Department, Inc	2026 Payroll 16 - Payroll Fees	Uncleared	-91.42
08/24/2026	Bill Payment (Check)		Harris Water Engineering, Inc	CWCB Partnership Invoice 5 - 2026	Cleared	-2,400.00
08/24/2026	Bill Payment (Check)		Harris Water Engineering, Inc			-2,400.00
08/27/2026	Expense		Verizon	VERIZON WIRELESS PAYMENTS 054230 VERIZON WIRELESS PAYMENTS 054230034700001	Cleared	-180.32
08/27/2026	Expense		Verizon	VERIZON WIRELESS PAYMENTS 054230 VERIZON WIRELESS PAYMENTS 054230034700001		180.32
09/01/2026	Expense		Charter Spectrum	SPECTRUM SPECTRUM 2379770	Cleared	-200.00
09/01/2026	Expense		Charter Spectrum	SPECTRUM SPECTRUM 2379770		200.00
09/02/2026	Bill Payment (Check)		Wright Water Engineers	Emergency SWSP - Florida River	Cleared	-933.25

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
09/02/2026	Bill Payment (Check)		Wright Water Engineers			-933.25
09/02/2026	Bill Payment (Check)		Wright Water Engineers	July Opposition	Cleared	-3,609.00
09/02/2026	Bill Payment (Check)		Wright Water Engineers			-3,609.00
09/02/2026	Bill Payment (Check)		The West Building	Rent - September 2026	Cleared	-2,634.61
09/02/2026	Bill Payment (Check)		The West Building			-2,634.61
09/02/2026	Expense		Lincoln Financial Group	2026 Payroll 17 457b Payments	Cleared	-948.08
09/02/2026	Expense		Lincoln Financial Group	2026 Payroll 17 457b Payments		442.31
09/02/2026	Expense		Lincoln Financial Group	2026 Payroll 17 457b Payments	Uncleared	-505.77
09/03/2026	Bill Payment (Check)		Kogovsek & Associates, Inc.	Christine Arbogast Q4 2026	Cleared	- 12,500.00
09/03/2026	Bill Payment (Check)		Kogovsek & Associates, Inc.			- 12,500.00
09/03/2026	Bill Payment (Check)		Andrew Straub-Heidke	Straub-Heidke Moving Expenses Reimbursement	Cleared	-1,450.36
09/03/2026	Bill Payment (Check)		Andrew Straub-Heidke			-1,450.36
09/03/2026	Bill Payment (Check)		Andrew Straub-Heidke	CO Water Congress Travel	Cleared	-1,066.01
09/03/2026	Bill Payment (Check)		Andrew Straub-Heidke			-1,066.01
09/03/2026	Bill Payment (Check)		Andrew Straub-Heidke	ALP Board Meeting Travel	Cleared	-79.80
09/03/2026	Bill Payment (Check)		Andrew Straub-Heidke			-79.80
09/03/2026	Bill Payment (Check)		Robinson, Waters & O'Dorisio, P.C.	RWO Attorney Fees August 2026	Cleared	-9,553.50
09/03/2026	Bill Payment (Check)		Robinson, Waters & O'Dorisio, P.C.			-9,553.50
09/03/2026	Expense		The Payroll Department, Inc	2026 Payroll 17 - Taxes	Cleared	-2,341.51
09/03/2026	Expense		The Payroll Department, Inc	2026 Payroll 17 - Taxes	Uncleared	-2,341.51
09/03/2026	Expense		The Payroll Department, Inc	2026 Payroll 17 - Payroll Fees	Cleared	-100.22
09/03/2026	Expense		The Payroll Department, Inc	2026 Payroll 17 - Payroll Fees	Uncleared	-100.22
09/03/2026	Expense		The Payroll Department, Inc	2026 Payroll 17 - Direct Deposit	Cleared	-6,837.64
09/03/2026	Expense		The Payroll Department, Inc	2026 Payroll 17 - Direct Deposit	Uncleared	-6,837.64
09/08/2026	Bill Payment (Check)		David Guilliams	Director Reimbursement - Guilliams Q3	Cleared	-100.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
09/08/2026	Bill Payment (Check)		David Guilliams			-100.00
09/08/2026	Bill Payment (Check)		Colorado Legislative Strategies	September 2026 - Vorthmann	Cleared	-1,912.28
09/08/2026	Bill Payment (Check)		Colorado Legislative Strategies			-1,912.28
09/09/2026	Expense		Bill.com	BILLING BILL.COM LLC BILL.COM 01 BILLING BILL.COM LLC BILL.COM 01B5UEWTYI1804E STMT 260	Cleared	-333.48
09/09/2026	Expense		Bill.com	BILLING BILL.COM LLC BILL.COM 01 BILLING BILL.COM LLC BILL.COM 01B5UEWTYI1804E STMT 260		333.48
09/10/2026	Bill Payment (Check)		Bess Girl Ditch	BGD 2026 Grant Dispersement	Cleared	-1,860.00
09/10/2026	Bill Payment (Check)		Bess Girl Ditch			-1,860.00
09/15/2026	Bill Payment (Check)		Butler Snow LLP	BS Special Counsel Services	Cleared	-2,304.00
09/15/2026	Bill Payment (Check)		Butler Snow LLP			-2,304.00
09/16/2026	Bill Payment (Check)		Charles Smith	Q1 2026 Director Reimbursement - Smith	Cleared	-2,517.61
09/16/2026	Bill Payment (Check)		Charles Smith			-2,517.61
09/17/2026	Expense		The Payroll Department, Inc	2026 Payroll 18 - Payroll Fees	Cleared	-91.42
09/17/2026	Expense		The Payroll Department, Inc	2026 Payroll 18 - Payroll Fees	Uncleared	-91.42
09/17/2026	Expense		The Payroll Department, Inc	2026 Payroll 18 - Taxes	Cleared	-2,328.32
09/17/2026	Expense		The Payroll Department, Inc	2026 Payroll 18 - Taxes	Uncleared	-2,328.32
09/17/2026	Expense		The Payroll Department, Inc	2026 Payroll 18 - Direct Deposits	Cleared	-6,815.30
09/17/2026	Expense		The Payroll Department, Inc	2026 Payroll 18 - Direct Deposits	Uncleared	-6,815.30
09/18/2026	Bill Payment (Check)		Andrew Straub-Heidke	ALP Board Meeting Travel	Cleared	-31.16
09/18/2026	Bill Payment (Check)		Andrew Straub-Heidke			-31.16
1004 Water Info Program Checking						
01/05/2026	Expense		GOOGLE WORKSPACE	WIP Google Workspace December 2025	Reconciled	-16.80
01/05/2026	Expense		GOOGLE WORKSPACE	WIP Google Workspace December 2025	Uncleared	-16.80
01/09/2026	Bill Payment (Check)		Elaine Chick Consulting	WIP Contract Coordination - December 2025	Reconciled	-4,300.00
01/09/2026	Bill Payment (Check)		Elaine Chick Consulting			-4,300.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
01/23/2026	Bill Payment (Check)		Streamline	2026 Website Hosting Fee	Reconciled	-2,280.00
01/23/2026	Bill Payment (Check)		Streamline			-2,280.00
02/03/2026	Bill Payment (Check)		Elaine Chick Consulting		Reconciled	-1,492.85
02/03/2026	Bill Payment (Check)		Elaine Chick Consulting			-1,492.85
02/05/2026	Expense		Google	February 2026 Google Workspace	Reconciled	-16.80
02/05/2026	Expense		Google	February 2026 Google Workspace		16.80
02/10/2026	Bill Payment (Check)		Elaine Chick Consulting	WIP Reimbursed Expenses - Jan 2026	Reconciled	-1,397.78
02/10/2026	Bill Payment (Check)		Elaine Chick Consulting			-1,397.78
02/19/2026	Bill Payment (Check)		Elaine Chick Consulting	WIP Contract Coordination - Jan 2026	Reconciled	-6,700.00
02/19/2026	Bill Payment (Check)		Elaine Chick Consulting			-6,700.00
03/05/2026	Expense		Google	March 2026 Google Workspace	Reconciled	-16.80
03/05/2026	Expense		Google	March 2026 Google Workspace		16.80
03/06/2026	Bill Payment (Check)		Elaine Chick Consulting	WIP Reimbursed Expenses - Feb 2026	Reconciled	-7,000.00
03/06/2026	Bill Payment (Check)		Elaine Chick Consulting			-7,000.00
04/06/2026	Expense		Google	April 2026 WIP Google Workspace	Cleared	-16.80
04/06/2026	Expense		Google	April 2026 WIP Google Workspace		16.80
04/09/2026	Bill Payment (Check)		Elaine Chick Consulting	WIP Contract Coordination - March 2026	Cleared	-7,200.00
04/09/2026	Bill Payment (Check)		Elaine Chick Consulting			-7,200.00
05/05/2026	Expense		Google	May 2026 WIP Google Workspace	Cleared	-16.80
05/05/2026	Expense		Google	May 2026 WIP Google Workspace		16.80
05/06/2026	Bill Payment (Check)		Elaine Chick Consulting	WIP Contract Coordination - April 2026	Cleared	-6,700.00
05/06/2026	Bill Payment (Check)		Elaine Chick Consulting			-6,700.00
06/04/2026	Bill Payment (Check)		Elaine Chick Consulting	May WIP Contract Coordination	Cleared	-6,700.00
06/04/2026	Bill Payment (Check)		Elaine Chick Consulting			-6,700.00
06/05/2026	Expense		Google	GOOGLE PURCHASE US004C9PE6	Cleared	-16.80
06/05/2026	Expense		Google	GOOGLE PURCHASE US004C9PE6		16.80
06/09/2026	Bill Payment (Check)		Elaine Chick Consulting	2026 WIP Reimbursement - February	Cleared	-110.45
06/09/2026	Bill Payment (Check)		Elaine Chick Consulting			-110.45

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
06/09/2026	Bill Payment (Check)		Elaine Chick Consulting	2026 WIP Reimbursement - March	Cleared	-397.63
06/09/2026	Bill Payment (Check)		Elaine Chick Consulting			-397.63
06/11/2026	Bill Payment (Check)		Elaine Chick Consulting	2026 WIP Reimbursement - April	Cleared	-144.76
06/11/2026	Bill Payment (Check)		Elaine Chick Consulting			-144.76
06/17/2026	Bill Payment (Check)		Elaine Chick Consulting	May Water Fest Reim	Cleared	-243.36
06/17/2026	Bill Payment (Check)		Elaine Chick Consulting			-243.36
06/17/2026	Bill Payment (Check)		Elaine Chick Consulting	F2F and May Reim	Cleared	-1,231.21
06/17/2026	Bill Payment (Check)		Elaine Chick Consulting			-1,231.21
07/03/2026	Bill Payment (Check)		Elaine Chick Consulting	WIP Contract Coordination	Cleared	-4,700.00
07/03/2026	Bill Payment (Check)		Elaine Chick Consulting			-4,700.00
07/06/2026	Expense		Google	GOOGLE PURCHASE US004CW9EK	Cleared	-16.80
07/06/2026	Expense		Google	GOOGLE PURCHASE US004CW9EK		16.80
07/09/2026	Bill Payment (Check)		Elaine Chick Consulting	WIP Reimbursement	Cleared	-128.82
07/09/2026	Bill Payment (Check)		Elaine Chick Consulting			-128.82
07/22/2026	Bill Payment (Check)		Elaine Chick Consulting	WIP Contract Early Termination Fee	Cleared	-2,500.00
07/22/2026	Bill Payment (Check)		Elaine Chick Consulting			-2,500.00
08/05/2026	Expense		Google	GOOGLE PURCHASE US004D65E7	Cleared	-16.80
08/05/2026	Expense		Google	GOOGLE PURCHASE US004D65E7		16.80
09/08/2026	Expense		Google	GOOGLE PURCHASE US004DO1LV	Cleared	-16.80
09/08/2026	Expense		Google	GOOGLE PURCHASE US004DO1LV		16.80



THE SOUTHWESTERN WATER CONSERVATION DISTRICT

Developing and Conserving the Waters in the
SAN JUAN AND DOLORES RIVERS AND THEIR TRIBUTARIES
West Building – 841 East Second Avenue
DURANGO, COLORADO 81301
(970) 247-1302

BOARD MEMORANDUM

From: SWCD Staff

Subject: Draft Budget – SWCD 2027

Date: October 6th, 2026

Please find attached the draft Southwestern Water Conservation District (SWCD) budget for fiscal year 2027 for Board consideration and discussion. As per the September Budget Workshop and October Personnel Committee Meeting the following notes are provided to highlight key line items that have been updated to reflect Board recommendations and staff adjustments.

The Board will need to make a motion should they choose to approve the proposed budget.

- **USGS Partner Contributions (15)**
As per discussions at the September Budget Workshop, item has been updated to reflect a \$1,966 increase to Stream Gaging fees.
- **B2E – Payroll/Benefits Reimbursement (16)**
Item updated to reflect personnel cost updates by the Board at the October Personnel Committee Meeting.
- **B2E - Contract Reimbursement (17)**
Item updated to reflect cost adjustments stemming from the submission of 2027 budgets.
- **Stream Gaging/Federal (33)**
As per discussions at the September Budget Workshop, item has been updated to reflect no increase in the SWCD contribution.
- **Club 20 (50)**
As per discussions at the September Budget Workshop, item has been updated to reaffirm SWCD's membership with Club 20.
- **Four Corners Farmers & Ranchers Coalition (54)**
As per discussions at the September Budget Workshop, item has been funded pending a report from the Coalition pertaining to activities performed within SWCD boundaries.
- **Legal (57)**

As per discussions at the September Budget Workshop, multiple items adjusted, all standard operating SWCD legal fees have been brought in alignment with historical norms. A line item has been created to capture all B2E related legal expenses.

- **CWCB Local Capacity Match & B2E Contractor Expenses (71 & 72)**
Item updated reflecting submission of 2027 budgets.
- **General Manager (94)**
Item updated to reflect 5% contractual increase.
- **Programs Manager/Coordinator (95)**
Item updated to reflect pay rate determination.
- **Grants & Accounting Coordinator (96)**
Item updated to reflect 3% COLA.
- **Payroll Taxes & Retirement Benefit (97 & 98)**
Items updated to reflect adjusted pay rate for all employees.
- **Health & Life Insurance (99)**
At the October Personnel Committee Meeting, the Board increased PPO plan monthly stipends to \$1,500, HDHP plan monthly stipends to \$1,125, and HSA monthly contributions up to \$375.
- **FAMLI Employer Contributions (100)**
At the October Personnel Committee Meeting, the Board affirmed its intent to enroll in the Colorado FAMLI plan, employer contributions reflect 0.44% of all employee wages.
- **Education Assistance Plan (120)**
At the October Personnel Committee Meeting, the Board approved an Educational Assistance Plan not to exceed \$5,250 per employee.

	SWCD - Draft 2027 Budget (September 2026) - Pre Workshop	2025 Actuals	ADOPTED BUDGET 2026	Estimated Actuals 2026	DRAFT Budget 2027	NOTES FOR BOARD & STAFF
2	Beginning Fund Balance	5,436,757	5,245,077	6,254,634	7,113,001	Net AV = \$5,345,766,466; Mill=0.373 Durango North Main and Midtown URAs
4	FOR CSD P&L - TOTAL OPERATING EXPENSES (-capital outlay, capital portion of grant pgm, capital portion of previously committed)					
5	FOR CSD P&L - SERVICES CONTRACTED OUT					
6	FOR CSD P&L - TOTAL PAYROLL					
7	REVENUES					
8	Property Tax	1,797,836	1,903,093	1,903,093	1,973,736	
9	TIF Reimbursement	(876)	1,200	1,200	1,200	
10	Specific Ownership Tax	140,953	140,000	100,000	120,000	
11	PILT & Other Tax Revenue	33,651	35,000	28,000	32,000	
12	Other Income	270,470	286,889	369,083	558,652	
13	Interest Earned	165,878	175,000	170,000	175,000	Water Seminar
14	SWCD Event Registration	8,559	12,500	9,363	12,500	
15	USGS Partner Contributions	44,914	53,754	53,574	55,540	
16	B2E - Payroll/Benefits Reimbursement			35,818	136,777	New rev items to offset B2E Expenses
17	B2E - Contract Reimbursement			60,000	133,000	New rev items to offset B2E Expenses
18	B2E - Indirect Cost Reimbursement			-	-	New rev items to offset B2E Expenses
19	Water Information Program - Partner Contributions	40,185	39,885	39,885	39,885	3% of total budgeted expenses
20	Water Information Program - Registration Income	10,675	5,500	-	5,500	
21	Water Information Program - Income Interest	259	250	444	450	
22	TOTAL REVENUES	2,242,034	2,366,182	2,401,376	2,685,588	
23	TABOR Emergency Contingency Reserve	(42,725)	(73,808)	(46,290)	(73,593)	Pending partner meeting
24	TOTAL RESOURCES	7,636,067	7,537,451	8,609,720	9,724,996	
25						
26	EXPENDITURES					
27	Water Supply - Quantity & Quality	323,246	846,994	471,675	668,780	
28	San Juan Recovery Program Water User Cmt	56,560	48,460	48,460	48,460	
29	Weather Modification in SW Colorado	64,039	80,000	75,500	80,000	
30	Public Forums, Data Collection and Related Efforts	156,331	138,534	138,294	140,320	
31	Bonita Peak Community Advisory Group	5,000	5,000	5,000	5,000	
32	Center for Snow & Avalanche Studies	7,000	7,000	7,000	7,000	
33	Stream Gaging/Federal	134,931	116,894	116,894	118,680	SWCD Contributions = \$63,140
34	Stream Gaging/Colorado	2,400	2,640	2,400	2,640	
35	San Miguel Watershed Coalition	7,000	7,000	7,000	7,000	
36						
37	Local Financial Support (Grants)	36,000	550,000	209,421	300,000	

38	Previously Committed Local Financial Support (Grants)	10,316	30,000	-	100,000	
39						
40	Water Policy & Legislation	88,491	95,000	87,909	95,946	
41	Federal	50,525	55,500	51,283	55,500	
42	Lobbying Fees	50,000	50,000	50,000	50,000	
43	Lobbying Expenses	525	5,500	1,283	5,500	
44						
45	State	21,218	25,950	22,950	26,636	
46	Lobbying Fees	21,218	22,950	22,950	23,636	
47	Lobbying Expenses		3,000	-	3,000	
48						
49	Dues & Memberships	16,748	13,550	13,676	13,810	
50	Club 20	300	300	300	300	
51	Colorado Water Congress	6,648	6,750	6,876	7,010	
52	Ditch & Reservoir Company Alliance	500	500	500	500	
53	Family Farm Alliance	9,300	5,500	5,500	5,500	
54	Four Corners Farmers & Ranchers Coalition		500	500	500	
55						
56	Professional Support	407,944	760,000	322,359	874,000	
57	Legal	200,180	350,000	215,000	425,000	
58	Attorney Fees/General Counsel	151,633	225,000	155,000	225,000	
59	Attorney Travel Exps/General Counsel	12,102	20,000	7,000	20,000	
60	Litigation/General Counsel	26,749	50,000	18,000	50,000	
61	Attorney Fees/Special Counsel	9,696	50,000	35,000	50,000	
62	Attorney Exps/Special Counsel	-	5,000	-	5,000	
63	B2E Legal Expenses	-	-	55,000	75,000	We've added this item
64						
65	Engineering	139,370	250,000	52,000	250,000	
66	Engineering Fees/General	105,437	200,000	50,000	200,000	
67	Engineering Fees/Modeling	33,933	50,000	2,000	50,000	
68						
69	Other Technical Services	68,395	160,000	55,359	199,000	e.g. water quality and other technical support
70	Technical Support	8,075	50,000	31,462	50,000	
71	CWCB Local Capacity Grant (Community Navigator) Match	10,320	60,000	18,897	41,000	Detail found in Partner Updates
72	B2E Contractor Expenses	-	-	5,000	58,000	Detail found in Partner Updates
73	Matching Funds	50,000	50,000	-	50,000	
74						
75	Water Education & Outreach	50,129	87,750	68,567	40,750	
76	Event Sponsorships (≤ \$1,000 GM discretion; > \$1,000 needs Board approval)	5,679	7,500	-	7,500	
77	SWCD Children's Water Festival	7,723	10,000	6,934	-	Moved to WIP - New Account to be created

78	SWCD Southwest Water Seminar	26,312	37,000	29,483	-	Moved to WIP - New Account to be created
79	SWCD Water Leaders Program Scholarship	-	4,750	10,150	4,750	
80	Water Connections Event	415	2,500	-	2,500	
81	Water Education Colorado	10,000	10,000	10,000	10,000	
82	Watershed Education Program (Telluride Institute)	-	6,000	12,000	6,000	
83	Four Corners Water Center - Fort Lewis College	-	10,000	-	10,000	
84						
85	Water Information Program	84,400	84,900	77,651	57,000	Moved in Water Seminar and CWF, removed contract fees, added est for potential facilitation contr
86						
87	District Adminstration	417,574	523,230	453,880	652,813	
88	Board of Directors	20,609	30,000	29,600	30,000	
89	Director Fees	8,400	15,000	19,600	15,000	
90	Director Travel	12,209	15,000	10,000	15,000	
91						
92	Staffing Costs	303,184	355,060	319,736	420,869	
93	Total Wages		288,340		307,209	
94	General Manager	149,350	149,350	156,573	173,250	Est includes 14pps SW 12pps ASH & 5% Con Mo pay + 7.25 PP for new hire @ \$70k 3% COLA 5% employer match 0.44% of wages
95	Programs Manager/Coordinator	60,265	72,040	25,269	65,000	
96	Grants and Accounting Coordinator	30,978	66,950	71,950	68,959	
97	Payroll Taxes	19,197	25,951	22,841	27,649	
98	Retirement Benefit	12,417	14,417	12,083	15,360	
99	Health & Life Insurance	30,978	26,352	31,020	69,300	
100	FAMLI Employer Contributions				1,352	
101						
102	Administrative Expenses	55,917	77,670	63,044	140,444	
103	Recruitment		-	12,000	-	
104	Accounting	4,485	5,000	5,542	5,750	
105	Payroll Department Fees	3,225	3,000	3,200	3,000	
106	Audit	12,000	15,000	15,000	15,000	
107	Capital Outlay	-	5,000	-	5,000	
108	Casual Labor	-	-	-	-	
109	SDA Membership	1,650	1,650	1,650	1,650	
110	Insurance - General Liability	10,735	11,000	11,471	12,274	
111	Legal Notice	-	520	250	520	
112	Meeting Expenses	3,249	5,000	1,500	5,000	
113	Miscellaneous Expenses	-	500	130	500	
114	Office Expenses	9,063	7,000	3,000	7,000	
115	Postage	777	1,500	500	1,500	
116	Registration Fees	1,625	10,000	1,000	10,000	
117	Staff Training & Professional Development	-	2,500	301	2,500	

118	Telecommunications/IT Support	9,108	10,000	7,500	10,000	\$5,250 maximum per employee annually
119	Archival Digitization		60,000	15,000	45,000	
120	Educational Assistance Plan				15,750	
121	Staff Travel	4,356	25,000	6,500	25,000	
122	Rent	33,508	35,500	35,000	36,500	
123						
124	County Treasurer Fees	52,373	62,379	60,969	63,808	
125	SWCD Contingency Reserve					
126	TOTAL EXPENDITURES (TOTAL APPROPRIATED FUNDS)	1,424,157	2,460,252	1,543,009	2,453,097	
127	Excess Revenue Over (Under) Expenditures	\$817,877	(\$94,070)	\$858,367	\$232,491	
128	ENDING FUND BALANCE	\$6,254,634	\$5,151,007	\$7,113,001	\$7,345,492	



January 1st, 2027 RENEWAL

**Southwestern Water Conservation
District
BRANCH SDB7**



MEMORANDUM

TO: Southwestern Water Conservation District

FROM: WTW

SUBJECT: CEBT January 1, 2027 Special District Association Renewal

Enclosed is the CEBT SDA Health Pool rate and benefit renewal information for your review. **To complete the renewal process, please submit your renewal online by October 9th, 2026:**

Effective January 1, 2027, the CEBT SDA Pool rates will increase by **16%** for most plans. The HDHP and Kaiser plans will see a slightly lower increase due to their lower loss ratio, resulting in a more favorable rate adjustment for those plans.

Further, We would like to share some context around the factors contributing to this increase. Over the long term, CEBT's SDA Pool has consistently outperformed the broader health benefits industry. However, like all health plans nationwide, CEBT is currently experiencing significant cost pressures impacting the overall insurance marketplace. Healthcare cost trends have reached levels not seen since the early 2000s. Several factors are contributing to this, most noticeably higher inflation and increased utilization, particularly mid to high level claims that fall below stop-loss thresholds. Additional drivers include rising prevalence of cancer, chronic and cardiac conditions, high-cost specialty medications, hospital cost recovery efforts, and clinical workforce shortages, among others.

Historically, the CEBT SDA Health Pool rate increases have ranged from 2% to 17% over the past decade, averaging **6.6%**, which is well below industry norms. Additionally, CEBT has issued three dividends during this period when premiums exceeded claims. While these conditions are challenging, similar trends were successfully navigated in the early 2000s, and we remain confident in our ability to do so again. Encouragingly, early signs of claims moderation are beginning to emerge. We will continue to monitor trends closely and keep you informed. We understand this increase may be difficult to budget for and are here to support you. If you would like to explore strategies or alternative plan options, please don't hesitate to contact your CEBT Account Manager or Producer. Your renewal packet includes a CEBT Plan Summary outlining the core benefits of each medical plan, and a Renewal Rate Sheet detailing current and renewal rates. Please review these materials carefully and follow the instructions below to complete the CEBT renewal process.

To quickly and conveniently accept your renewal, you will log in to the CEBT Online Community Portal to **Renew Online**. Once you have reviewed your renewal information, navigate to the **Renewal tab** and click **"Ready to Renew"**. Upon attestation that you have reviewed and agreed to the rates and renewal information presented in the packet, you will select the plan options for next year's elections. If you wish to keep all the same plan offerings, you will indicate "No Changes" and complete your renewal. If you *would* like to change any plan offering, **please check the box next to all plans you intend to offer and/or uncheck any plans you wish to remove for next year.**

The **Renewal Rate sheet** within the renewal packet contains current and renewal rates and the percentage increase for all CEBT plans available to you. Your group's current Plan Elections are highlighted in blue at the top of the page for reference.

The **CEBT Plan Summary** page lists all the plans available through CEBT and highlights the benefits of each plan offering. Please review and refer to this page when making your renewal selections online in the Community portal. You may choose up to three medical plans.

The **CEBT Benefit & Administrative Changes** sheet outlines each of the plan changes that will take effect January 2027, as well as a reminder of recent plan changes. Please read this sheet carefully to ensure you fully understand the changes taking place and communicate all necessary changes to all eligible employees.

A copy of WTW's Health & Benefits Brokerage Terms, Conditions, and Disclosures is enclosed. This document outlines the details of the relationship between your organization and WTW as your broker/consultant. This information does not need to be signed or returned, but please retain it for your files.

Open enrollment supplies are administered electronically through the Community portal under the **Resource Center** tab. This is where all enrollment-related documents (i.e. benefit summaries, program flyers, etc.) are housed with easy accessibility. Once your renewal is **accepted electronically**, you will receive an email notifying you that your renewal has been processed and enrollment documents are available. If you require printed supplies, please open a Support Case to order your supplies via the "Order Supplies" button within the Renewal or Resource Center tabs.

We appreciate the opportunity to serve you, your employees, and their families. Even in today's high-cost environment, CEBT remains financially strong, with fully funded reserves for run-out claims and a plan stabilization reserve that is actively being restored to help manage unexpected claims and expenses. We look forward to receiving your renewal and continuing to offer the exceptional service you've come to expect from WTW and CEBT. If you have any questions or need more information about different plan designs, please contact your CEBT account representative at (303) 773-1373 or (800) 332-1168.

CEBT
JANUARY 2027 RATE RENEWAL



Medical Renewal

Projected for 12/31/2026	Claims	Contributions	Loss Ratio	L/R
Twelve months ended 5/31/2026	346,760,796	342,051,011		
Self-funded Claims >\$750k	(2,932,178)			
Less: Rx Rebates	(22,000,000)			
Self-Funded Plan Subtotal	321,828,618	342,051,011		94.1%
Plus: Kaiser Plans 4/1/2025-3/31/2026	22,331,261	30,147,835	74.1%	92.5%
Kaiser Claims >\$750k	-			92.5%
HOLD FOR ADDITIONS	-			92.5%
Remove termed groups	(25,572,789)	(19,700,176)	129.8%	90.4%
Plus: IBNR for newer groups	1,975,777			90.9%
Plus: Cost of CEBT Health Centers	4,474,929			92.2%
Adjusted Loss ratio for active groups	325,037,796	352,498,670	92.2%	

	Projected change through 12/31/2026	0.75%
12/31/2026 Projected Adjusted Loss Ratio		93.0%
Multiply Assumed Medical/Rx Trend	9.00%	1.090
Plan Administration Expense	6.60%	
Stop Loss Premium	1.90%	
PSR/IBNR Replenishment	1.50%	
Total admin, stop loss, & reserve replenishment	10.00%	/ 0.9000
		112.58%
Overall rate increase for CEBT		12.58%

Adjustments to the rate increase

Other Revenue Sources	
Investment income of \$2,000,000	0.0
Benefit changes (insignificant)	<u>0%</u>
	<u>12.6%</u>

Overall CEBT Rate Renewal	12.6%
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Medical Renewal Brackets (including HRP)

	<u>*Adjusted Loss Ratio</u>	<u>January 2027 Rate Adjustments</u>
1	77.99% or lower	4.50%
2	78% to 82.99%	7.00%
3	83% to 87.99%	10.00%
4	88% to 92.99%	13.00%
5	93% to 97.99%	16.00%
6	98% to 102.99%	20.00%
7	103% +	24.00%
8	**>=120% (current year and 2-year average)	28.00%

*Loss Ratio adjustments include contributions and claims from CEBT Kaiser Plans, Health Center operating costs, stop loss claim credit and large claim credit (\$200k threshold), if any apply.

**Category 8 will be applicable for groups with >=120% current loss ratio as well as a 2-year loss ratio average >=120%.

Dental and Vision Renewal

Renewal Brackets for January 2027

	<u>Loss ratio</u>	<u>Dental</u>	<u>Vision</u>
1	77.99% or lower	0.0%	0.0%
2	78% to 87.99%	3.0%	0.0%
3	88% to 92.99%	5.0%	0.0%
4	93% to 102.99%	10.0%	0.0%
5	103% +	15.0%	10.0%

Life Insurance Renewal

Group Term Life and AD&D – No rate change.



CEBT Utilization Report

SDA Pool

July 2025 to June 2026

MONTH	MEDICAL ENROLLMENT	CONTRIBUTIONS	PAID CLAIMS	RX CLAIMS	TOTAL PAID CLAIMS	LOSS RATIO	12 MONTH ROLLING LOSS RATIO
July 2025	3,036	\$ 4,645,147	\$ 2,742,515	\$ 890,166	\$ 3,632,682	78.2%	106.0%
August 2025	3,034	\$ 4,645,352	\$ 3,371,430	\$ 992,242	\$ 4,363,672	93.9%	105.9%
September 2025	3,052	\$ 4,680,355	\$ 4,274,462	\$ 816,931	\$ 5,091,393	108.8%	106.9%
October 2025	3,062	\$ 4,666,519	\$ 4,296,617	\$ 1,141,683	\$ 5,438,300	116.5%	108.2%
November 2025	3,059	\$ 4,654,071	\$ 4,225,001	\$ 914,500	\$ 5,139,501	110.4%	107.1%
December 2025	3,077	\$ 4,711,760	\$ 5,774,169	\$ 904,960	\$ 6,679,129	141.8%	107.7%
January 2026	3,047	\$ 5,313,604	\$ 4,506,695	\$ 890,477	\$ 5,397,172	101.6%	107.4%
February 2026	3,057	\$ 5,362,512	\$ 4,028,503	\$ 865,681	\$ 4,894,185	91.3%	108.8%
March 2026	3,048	\$ 5,344,103	\$ 4,300,066	\$ 787,988	\$ 5,088,055	95.2%	103.8%
April 2026	3,031	\$ 5,279,485	\$ 4,304,740	\$ 1,033,617	\$ 5,338,357	101.1%	104.8%
May 2026	3,037	\$ 5,309,677	\$ 3,657,276	\$ 879,410	\$ 4,536,686	85.4%	102.8%
June 2026	3,050	\$ 5,323,256	\$ 4,612,860	\$ 869,135	\$ 5,481,995	103.0%	101.9%
Grand Total		\$ 59,935,841	\$ 50,094,336	\$ 10,986,790	\$ 61,081,126	101.9%	
Total Claims > \$750k					(\$- 412,010)		
Net Total					\$ 60,669,116	101.2%	



CEBT Utilization Report

SDA Pool

July 2025 to June 2026

COVERAGE	AVERAGE ENROLLMENT	CONTRIBUTIONS	PAID CLAIMS	RX CLAIMS	TOTAL PAID CLAIMS	LOSS RATIO	TOTAL CLAIMS > \$750K	NET LOSS RATIO
Medical								
PPO2	204	\$ 4,731,421	\$ 3,976,029	\$ 895,947	\$ 4,871,976	103.0%	\$ 0	103.0%
PPO3	311	\$ 6,708,897	\$ 5,835,437	\$ 1,104,255	\$ 6,939,692	103.4%	\$ 0	103.4%
PPO4	528	\$ 9,508,076	\$ 8,763,611	\$ 2,275,496	\$ 11,039,107	116.1%	\$ 0	116.1%
PPO5	194	\$ 3,624,089	\$ 2,189,896	\$ 591,234	\$ 2,781,130	76.7%	\$ 0	76.7%
PPO6	189	\$ 3,049,912	\$ 2,970,488	\$ 478,083	\$ 3,448,571	113.1%	\$ 0	113.1%
PPO7	32	\$ 465,205	\$ 525,540	\$ 223,296	\$ 748,836	161.0%	\$ 0	161.0%
PPO8	102	\$ 1,515,334	\$ 1,178,255	\$ 101,137	\$ 1,279,392	84.4%	\$ 0	84.4%
PPO9	5	\$ 69,911	\$ 79,264	\$ 1,377	\$ 80,641	115.3%	\$ 0	115.3%
Total PPO	1,565	\$ 29,672,845	\$ 25,518,519	\$ 5,670,825	\$ 31,189,344	105.1%	\$ 0	105.1%
EPO Select 1	158	\$ 3,328,108	\$ 3,740,713	\$ 922,719	\$ 4,663,432	140.1%	\$ 0	140.1%
EPO Select 2	12	\$ 166,077	\$ 116,277	\$ 35,219	\$ 151,496	91.2%	\$ 0	91.2%
EPO Select 3	2	\$ 27,894	\$ 236	\$ 332	\$ 569	2.0%	\$ 0	2.0%
EPO3	372	\$ 7,419,373	\$ 4,798,085	\$ 1,644,334	\$ 6,442,420	86.8%	\$ 0	86.8%
EPO4	350	\$ 6,477,386	\$ 6,041,172	\$ 1,308,991	\$ 7,350,162	113.5%	(\$- 412,010)	107.1%
EPO5	153	\$ 2,704,964	\$ 1,858,765	\$ 537,125	\$ 2,395,891	88.6%	\$ 0	88.6%
EPO6	39	\$ 524,949	\$ 173,549	\$ 11,457	\$ 185,006	35.2%	\$ 0	35.2%
EPO7	18	\$ 240,380	\$ 145,649	\$ 3,051	\$ 148,700	61.9%	\$ 0	61.9%
Total EPO	1,104	\$ 20,889,131	\$ 16,874,446	\$ 4,463,229	\$ 21,337,675	102.1%	(\$- 412,010)	100.2%
HD2800	32	\$ 398,262	\$ 114,659	\$ 73,446	\$ 188,105	47.2%	\$ 0	47.2%
HD3500	173	\$ 2,911,263	\$ 2,677,650	\$ 322,933	\$ 3,000,583	103.1%	\$ 0	103.1%
HDHP2	67	\$ 1,260,952	\$ 1,180,456	\$ 207,729	\$ 1,388,184	110.1%	\$ 0	110.1%
HDHP25	37	\$ 430,946	\$ 474,276	\$ 143,427	\$ 617,703	143.3%	\$ 0	143.3%
HDHP3	6	\$ 61,425	\$ 2,590	\$ 1,849	\$ 4,439	7.2%	\$ 0	7.2%
HDHP4	4	\$ 77,916	\$ 9,148	\$ 2,183	\$ 11,331	14.5%	\$ 0	14.5%
HDHP5	51	\$ 695,984	\$ 254,772	\$ 100,501	\$ 355,273	51.0%	\$ 0	51.0%
Total HD	371	\$ 5,836,748	\$ 4,713,551	\$ 852,068	\$ 5,565,619	95.4%	\$ 0	95.4%
Surest 5	3	\$ 56,971	\$ 8,009	\$ 634	\$ 8,643	15.2%	\$ 0	15.2%
Surest 7	4	\$ 84,935	\$ 3,506	\$ 34	\$ 3,540	4.2%	\$ 0	4.2%
Total Surest	7	\$ 141,906	\$ 11,515	\$ 668	\$ 12,183	8.6%	\$ 0	8.6%
HRP	2	\$ 5,232	\$ 0	\$ 0	\$ 0	0%	\$ 0	0.0%
Total Medical	3,049	\$ 56,545,862	\$ 47,118,032	\$ 10,986,790	\$ 58,104,822	102.8%	(\$- 412,010)	102.0%



CEBT Utilization Report

SDA Pool

July 2025 to June 2026

COVERAGE	AVERAGE ENROLLMENT	CONTRIBUTIONS	TOTAL PAID CLAIMS	LOSS RATIO
Dental				
Dental A	2,113	\$ 2,167,453	\$ 1,844,594	85.1%
Dental B	742	\$ 644,890	\$ 665,494	103.2%
Dental C	219	\$ 144,951	\$ 131,460	90.7%
Total Dental	3,074	\$ 2,957,294	\$ 2,641,548	89.3%
Vision				
Vision A	312	\$ 28,882	\$ 22,371	77.5%
Vision B	1,000	\$ 133,430	\$ 103,498	77.6%
Vision C	1,703	\$ 270,372	\$ 208,887	77.3%
Total Vision	3,015	\$ 432,685	\$ 334,756	77.4%
Life				
EE Supp Life	564	\$ 173,821		
Life A	3,563	\$ 607,921		



BRANCH
SDB7

Southwestern Water Conservation District

Renewal and Optional Monthly Rates Effective January 01, 2027

Current Plans: PPO2; PPO4; HDHP3; Dental A; Vision A; Life A; EAP Active; Dep Life A
Current Network: United Choice Plus
Life Coverage: 1*Salary (\$450k Max)

**New plans*

		EE Only	EE +Spouse	EE + Child	EE +Children	EE +Family	Percent change
Medical (PPO2)	current	\$1,383	\$3,042	\$2,905	\$2,905	\$3,464	
(\$500 deductible)	renewal	\$1,604	\$3,529	\$3,370	\$3,370	\$4,018	16.00%
Medical (PPO3)	current	\$1,142	\$2,508	\$2,394	\$2,394	\$2,855	
(\$1,000 deductible)	renewal	\$1,325	\$2,909	\$2,777	\$2,777	\$3,312	16.00%
Medical (PPO4)	current	\$1,049	\$2,305	\$2,202	\$2,202	\$2,621	
(\$1,500 deductible)	renewal	\$1,217	\$2,674	\$2,554	\$2,554	\$3,040	16.00%
Medical (PPO5)	current	\$963	\$2,125	\$2,029	\$2,029	\$2,413	
(\$2,500 deductible)	renewal	\$1,117	\$2,465	\$2,354	\$2,354	\$2,799	16.00%
Medical (PPO6)	current	\$888	\$1,956	\$1,863	\$1,863	\$2,223	
(\$3,000 deductible)	renewal	\$1,030	\$2,269	\$2,161	\$2,161	\$2,579	16.00%
Medical (PPO7)	current	\$817	\$1,799	\$1,715	\$1,715	\$2,044	
(\$4,000 deductible)	renewal	\$948	\$2,087	\$1,989	\$1,989	\$2,371	16.00%
Medical (PPO8)	current	\$777	\$1,711	\$1,629	\$1,629	\$1,939	
(\$5,000 deductible)	renewal	\$901	\$1,985	\$1,890	\$1,890	\$2,249	16.00%
Medical (PPO9)	current	\$746	\$1,643	\$1,564	\$1,564	\$1,861	
(\$6,000 deductible)	renewal	\$865	\$1,906	\$1,814	\$1,814	\$2,159	16.00%
Medical (PPO10)	current						
(\$7,000 deductible)	renewal	\$839	\$1,849	\$1,760	\$1,760	\$2,094	*
Medical (PPO11)	current						
(\$8,000 deductible)	renewal	\$810	\$1,784	\$1,698	\$1,698	\$2,021	*
Medical (PPO12)	current						
(\$10,000 deductible)	renewal	\$761	\$1,677	\$1,596	\$1,596	\$1,900	*
Medical (PPO Max)	current						
(\$12,000 deductible)	renewal	\$727	\$1,602	\$1,524	\$1,524	\$1,815	*
Medical (Surest 5)	current	\$1,007	\$2,213	\$2,114	\$2,114	\$2,516	
(\$3,000 hospital copay)	renewal	\$1,168	\$2,567	\$2,452	\$2,452	\$2,919	16.00%
Medical (Surest 7)	current	\$797	\$1,754	\$1,672	\$1,672	\$1,993	
(\$5,500 hospital copay)	renewal	\$925	\$2,035	\$1,940	\$1,940	\$2,312	16.00%

Medical (Surest 9)	current	\$765	\$1,684	\$1,605	\$1,605	\$1,913	
(\$5,500 hospital copay)	renewal	\$887	\$1,953	\$1,862	\$1,862	\$2,219	16.00%
Medical (EPO3)	current	\$1,049	\$2,305	\$2,202	\$2,202	\$2,621	
(\$1,000 hospital copay)	renewal	\$1,217	\$2,674	\$2,554	\$2,554	\$3,040	16.00%
Medical (EPO4)	current	\$952	\$2,093	\$1,997	\$1,997	\$2,372	
(\$1,500 hospital copay)	renewal	\$1,104	\$2,428	\$2,317	\$2,317	\$2,752	16.00%
Medical (EPO5)	current	\$904	\$1,987	\$1,900	\$1,900	\$2,255	
(\$2,500 hospital copay)	renewal	\$1,049	\$2,305	\$2,204	\$2,204	\$2,616	16.00%
Medical (EPO6)	current	\$868	\$1,908	\$1,823	\$1,823	\$2,165	
(\$3,000 hospital copay)	renewal	\$1,007	\$2,213	\$2,115	\$2,115	\$2,511	16.00%
Medical (EPO7)	current	\$838	\$1,841	\$1,759	\$1,759	\$2,089	
(\$3,500 hospital copay)	renewal	\$972	\$2,136	\$2,040	\$2,040	\$2,423	16.00%
Medical (HDHP2)	current	\$899	\$1,980	\$1,890	\$1,890	\$2,249	
(\$2,000 deductible)	renewal	\$1,016	\$2,237	\$2,136	\$2,136	\$2,541	13.00%
Medical (HDHP25)	current	\$878	\$1,935	\$1,846	\$1,846	\$2,196	
(\$2,500 deductible)	renewal	\$992	\$2,187	\$2,086	\$2,086	\$2,481	13.00%
Medical (HD2800)	current	\$872	\$1,919	\$1,831	\$1,831	\$2,177	
(\$2,800 deductible)	renewal	\$985	\$2,168	\$2,069	\$2,069	\$2,460	13.00%
Medical (HDHP3)	current	\$859	\$1,890	\$1,804	\$1,804	\$2,146	
(\$3,000 deductible)	renewal	\$971	\$2,136	\$2,039	\$2,039	\$2,425	13.00%
Medical (HD3500)	current	\$810	\$1,783	\$1,701	\$1,701	\$2,026	
(\$3,500 deductible)	renewal	\$915	\$2,015	\$1,922	\$1,922	\$2,289	13.00%
Medical (HDHP4)	current	\$786	\$1,730	\$1,652	\$1,652	\$1,967	
(\$4,000 deductible)	renewal	\$888	\$1,955	\$1,867	\$1,867	\$2,223	13.00%
Medical (HDHP5)	current	\$742	\$1,634	\$1,561	\$1,561	\$1,857	
(\$5,000 deductible)	renewal	\$838	\$1,846	\$1,764	\$1,764	\$2,098	13.00%
Medical (HDHP6)	current	\$718	\$1,580	\$1,509	\$1,509	\$1,796	
(\$6,000 deductible)	renewal	\$811	\$1,785	\$1,705	\$1,705	\$2,029	13.00%
Medical (HDHP7)	current						
(\$7,000 deductible)	renewal	\$791	\$1,740	\$1,662	\$1,662	\$1,978	*
Medical (HDHP8)	current						
(\$8,000 deductible)	renewal	\$768	\$1,690	\$1,614	\$1,614	\$1,921	*
Medical (HDHP Max)	current						
(\$8,700 deductible)	renewal	\$754	\$1,660	\$1,585	\$1,585	\$1,886	*
Dental Plan A (w/ortho)	current	\$44	\$89	\$111	\$111	\$151	
(\$2,000 Annual Max)	renewal	\$46	\$93	\$117	\$117	\$159	5.00%
Dental Plan B (w/ortho)	current	\$35	\$72	\$99	\$99	\$133	
(\$1,500 Annual Max)	renewal	\$37	\$76	\$104	\$104	\$140	5.00%
Dental Plan C (w/o ortho)	current	\$35	\$72	\$74	\$74	\$108	
(\$1,500 Annual Max)	renewal	\$37	\$76	\$78	\$78	\$113	5.00%

Vision Plan A (UMR)	current	\$5	\$8	\$9	\$9	\$13	
	renewal	\$5	\$8	\$9	\$9	\$13	0.00%
Vision Plan B (VSP) (12/12/24)	current	\$6	\$11	\$12	\$12	\$20	
	renewal	\$6	\$11	\$12	\$12	\$20	0.00%
Vision Plan C (VSP) (12/12/12)	current	\$7	\$13	\$14	\$14	\$24	
	renewal	\$7	\$13	\$14	\$14	\$24	0.00%

Employee Life Rate: 0.1414

(Per \$1,000 in Coverage)

Dependent Life Rate: 0.96

(\$5,000/Spouse & \$2,000/Child)

SDB7



CEBT PLAN SUMMARY

Southwestern Water Conservation District

Current Plans Offered: PPO2; PPO4; HDHP3; Dental A; Vision A; Life A; EAP Active; Dep Life A
Group Life Coverage: 1*Salary (\$450k Max)

Please renew by October 9th, 2026. This should be done in the CEBT Community Portal under the Renewal tab.

To begin your renewal, please select the **"Ready to Renew"** button and follow the steps outlined below:

- Accept the attestation which states that you have reviewed and accept the terms of the renewal as presented in the Renewal Packet.
- On the following page, you will see all available plans with your current plans checked. Please use the list of available plans outlined below as a reference when choosing your renewal plan selections.
- If you do not want to make changes to your plan offerings for the next renewal year, please select "No Plan Changes."
- If you do want to make plan changes, please ensure that all plans you wish to offer are checked. To do this you will uncheck any plans you intend to drop and check, or select, any plans you want to keep and/or add.
- You will then proceed to the signature section. Select the appropriate signer's name from the drop-down list. If you are signing on behalf of an approved signer, please select that person's name and then submit.
- Once submitted the renewal is complete and will be returned to WTW for processing.

OPEN ENROLLMENT

- Dates are determined by the employer group and should be held sometime between October and mid-November.
- To ensure ID cards are received on or before **January 1st, 2027**, enrollment changes should be returned to WTW no later than **November 13th, 2026.**
- Once your renewal has been submitted, open enrollment supplies will be updated online in the Resource Center of the CEBT Community portal.
- Printed Supplies will be sent on a request-only basis and can be done by clicking on the "Request Supplies" link in the Renewals tab or the Resource Center tab.

In accordance with your participation agreement, written notice of termination must be received by November 1st, 2026, or run-out claims will not be paid by CEBT.

*** For upcoming plan changes, please refer to the CEBT Benefit & Administrative Changes Document**

MEDICAL PLAN	OFFICE VISIT (primary/specialist)	INPATIENT HOSPITAL	DEDUCTIBLE (single/family)	MAXIMUM OOP (single/family)
PPO Medical Plans (UMR)				
PPO2	\$30/\$30	Deductible 80/20	\$500/\$1,000	\$2,000/\$4,000
PPO3	\$35/\$35	Deductible 80/20	\$1,000/\$2,000	\$3,000/\$6,000
PPO4	\$40/\$40	Deductible 80/20	\$1,500/\$3,000	\$4,000/\$8,000
PPO5	\$45/\$45	Deductible 80/20	\$2,500/\$5,000	\$4,500/\$9,000
PPO6	\$50/\$50	Deductible 80/20	\$3,000/\$6,000	\$5,000/\$10,000
PPO7	\$55/\$55	Deductible 80/20	\$4,000/\$8,000	\$5,000/\$10,000
PPO8	\$55/\$55	Deductible 100%	\$5,000/\$10,000	\$5,000/\$10,000
PPO9	\$65/\$65	Deductible 100%	\$6,000/\$12,000	\$6,000/\$12,000
PPO10	\$75/\$75	Deductible 100%	\$7,000/\$14,000	\$7,000/\$14,000
PPO11	\$80/\$100	Deductible 100%	\$8,000/\$16,000	\$8,000/\$16,000

PPO12	\$90/\$125	Deductible 100%	\$10,000/\$20,000	\$10,000/\$20,000
PPO Max	\$100/\$150	Deductible 100%	\$12,000/\$24,000	\$12,000/\$24,000
EPO Medical Plans (UMR)				
EPO3	\$40/\$55	\$1,000	\$0	\$5,000/\$10,000
EPO4	\$45/\$60	\$1,500	\$0	\$5,500/\$11,000
EPO5	\$50/\$65	\$2,500	\$0	\$6,000/\$12,000
EPO6	\$55/\$70	\$3,000	\$0	\$6,500/\$13,000
EPO7	\$65/\$80	\$3,500	\$0	\$7,000/\$14,000
High Deductible Health Plans (UMR)				
HDHP2	Deductible 80/20	Deductible 80/20	\$2,000/\$4,000 (Non-Embedded)	\$4,000/\$8,000
HDHP25	Deductible 80/20	Deductible 80/20	\$2,500/\$5,000 (Non-Embedded)	\$4,500/\$9,000
HD2800	Deductible 80/20	Deductible 80/20	\$2,800/\$5,600 (Non-Embedded)	\$5,000/\$10,000
HDHP3	Deductible 80/20	Deductible 80/20	\$3,000/\$6,000 (Non-Embedded)	\$5,000/\$10,000
HD3500	Deductible 80/20	Deductible 80/20	\$3,500/\$7,000	\$5,000/\$10,000
HDHP4	Deductible 80/20	Deductible 80/20	\$4,000/\$8,000	\$5,000/\$10,000
HDHP5	Deductible 100%	Deductible 100%	\$5,000/\$10,000	\$5,000/\$10,000
HDHP6	Deductible 100%	Deductible 100%	\$6,000/\$12,000	\$6,000/\$12,000
HDHP7	Deductible 100%	Deductible 100%	\$7,000/\$14,000	\$7,000/\$14,000
HDHP8	Deductible 100%	Deductible 100%	\$8,000/\$16,000	\$8,000/\$16,000
HDHP Max	Deductible 100%	Deductible 100%	\$8,700/\$17,400	\$8,700/\$17,400
Surest Medical Plans (UHC)				
Surest 5	\$15 - \$100/\$15 - \$100	\$200 - \$3,000	\$0	\$5,000/\$10,000
Surest 7	\$45 - \$155/\$45 - \$155	\$400 - \$5,500	\$0	\$7,000/\$14,000
Surest 9	\$45 - \$155/\$45 - \$155	\$400 - \$5,500	\$0	\$9,000/\$18,000
Dental Plans (Delta Dental of Colorado)				
Plan A \$2,000 annual benefit maximum/ \$2,000 Ortho lifetime maximum (includes adult ortho)				
Plan B \$1,500 annual benefit maximum/ \$1,500 Ortho lifetime maximum (child only)				
Plan C \$1,500 annual benefit maximum/ No Ortho				
Vision Plans (UMR & VSP)				
Plan A (UMR) 12/24/24 \$150 frames, no network				
Plan B (VSP) 12/12/24, \$160 frames, \$15 copay at VSP providers				

Plan C | (VSP) 12/12/12, \$175 frames, \$10 copay at VSP providers

Life Insurance Plans (The Standard Insurance Company)

Basic Group Life (Life A) | Volume \$20k min to \$450k max (Employer Paid)

Dependent Group Life (Dep Life A) | Volume \$5k Spouse, \$2k Child (Employer Paid)

Voluntary Life (Supp Life) | Volume \$500k max Employee, \$250k max Spouse, \$20k max Child



CEBT BENEFIT & ADMINISTRATIVE CHANGES

(Effective January 1, 2027)

CEBT Health & Wellness Center Expansion – In early 2027 (expected go-live date is still to be determined), CEBT will expand its Health & Wellness Center model through **CEBT Care™**, providing CEBT members with access to care through Marathon Health's virtual CareAnywhere platform as well as their nationwide network locations. Services are expected to include primary care, sick visits, medication and lab services, chronic condition management, and wellness coaching, offering members greater convenience, access, and support for their overall health and well-being.

New Plan Options: The following **CEBT Plans** will be available beginning *January 1, 2027*

Plan Name	PCP / Specialist Copay	Deductible (Individual / Family)	Out-Of-Pocket Max (Individual / Family)	Coinsurance (In / Out)
PPO11	\$80 / \$100	\$8,000 / \$16,000	\$8,000 / \$16,000	0% / 40%
PPO12	\$90 / \$125	\$10,000 / \$20,000	\$10,000 / \$20,000	0% / 40%
PPO Max	\$100 / \$150	\$12,000 / \$24,000	\$12,000 / \$24,000	0% / 40%
HDHP8	N/A	\$8,000 / \$16,000	\$8,000 / \$16,000	0% / 40%
HDHP Max	N/A	\$8,700 / \$17,400	\$8,700 / \$17,400	0% / 40%

Past Plan Change Reminders

Administrative Changes

Transition to Pay-As-Billed Payment Method – Beginning in 2026, CEBT will adopt a *pay-as-billed* invoicing model to improve efficiency and accuracy in processing monthly invoices. This change addresses challenges related to reconciling payments and supports CEBT's continued growth.

All Plans

Breast Cancer Screenings - Additional required imaging, such as MRI, ultrasound, or mammography, and pathology evaluation, will be covered as preventive care with no cost-sharing at age 40 and above.

The following CEBT Plan options were introduced, *effective July 1, 2026*:

Plan Name	PCP / Specialist Copay	Deductible (Individual / Family)	Out-Of-Pocket Max (Individual / Family)
PPO10	\$75	\$7,000	Ind \$7,000 Fam \$14,000
HDHP7	N/A	\$7,000	Ind \$7,000 Fam \$14,000
PPO Select 4	PCP: Tier 1 \$0 Copay; Tier 2 Ded + 50% to OOP Max Spec: Tier 1 \$100 Copay; Tier 2 Ded + 50% to OOP Max	Ind Tier 1 \$4,000, Tier 2 \$6,000 Fam Tier 1 \$8,000, Tier 2 \$12,000 *Embedded	Ind Tier 1 \$5,500 Tier 2 \$10,600 Fam Tier 1 \$11,000 Tier 2 \$21,200



WTW & CEBT COMMISSION SCHEDULE

Below is a schedule of our commission compensation from your Employee Benefits Placement. *You may not have all the products listed.*

- CEBT Medical, Dental and Vision are based on the number of employees covered by the medical plan, according to the following scale. If no medical plan exists, the dental or vision plans will be used to determine the commission scale.

# OF COVERED EMPLOYEES	COMMISSION %
001 – 099	3.4 %
100 – 249	2.9 %
250 – 499	2.4 %
500 – 999	1.9 %
1,000 +	1.4 %

- CEBT Employer Paid Life Insurance 3%
- CEBT Voluntary Life Insurance 10%
- Special District Association Disability program
Long & Short Term 9%
- CEBT Small Group Disability program commission is based on the following scale:

LONG TERM	
Annual Premium	
First \$15,000 (\$0 - \$15,000)	15 %
Next \$10,000 (\$15,001 - \$25,000)	10 %
Next \$25,000 (\$25,001 - \$50,000)	5 %
Amount over \$50,000	1 %
SHORT TERM	
Annual Premium	
First \$2,000 (\$0 - \$2,000)	15 %
Next \$8,000 (\$2,001 - \$10,000)	10 %
Next \$15,000 (\$10,001 - \$25,000)	6 %
Next \$25,000 (\$25,001 - \$50,000)	4 %
Next \$50,000 (\$50,001 - \$100,000)	2 %
Next \$150,000 (\$100,001 - \$250,000)	1 %
Amount over \$250,000	0.5 %

If you have any questions or concerns regarding our compensation, please don't hesitate to call us.



Health & Benefits Brokerage Terms, Conditions & Disclosures

Your decision to purchase insurance coverages, products, and/or services through a WTW company is subject to the following terms and conditions (the “**Brokerage Terms**”).

1. Brokerage Terms and Conditions

- 1.1. The services we provide to you will rely in significant part on the facts, information and direction provided by you or your authorized representatives. You must provide us with complete and accurate information regarding your loss experience, risk exposures, and changes in the analysis or scope of your risk exposures and any other information reasonably requested by us or insurers. It is important that you advise us of any changes in your business operations that may affect our services or your insurance coverages. Therefore, all information which is material to your coverage requirements or which might influence insurers in deciding to accept your business, finalizing the terms to apply and/or the cost of cover, or deciding to pay a claim, must be disclosed. Failure to make full disclosure of material facts might potentially allow insurers to avoid liability for a particular claim or to void the policy. This duty of disclosure applies equally at renewal or modification of your existing coverage and upon placement of new lines of coverage. You agree that WTW will not be responsible for any consequences arising from any delayed, inaccurate or incomplete information.
- 1.2. An insurer quote is an offer to provide coverage. Offers can be modified or withdrawn prior to your acceptance through your order to bind coverage. The quote itself is not a legally binding commitment or a confirmation of actual coverage. Should you choose to bind coverage, we will secure a formal commitment typically in the form of a binder on a form issued or approved by the insurer(s) at issue. The quotes we will provide to you are based upon the information that you have provided to us. If you discover that previously submitted information is inaccurate or incomplete, please advise us immediately so that we can attempt to revalidate terms with insurers.
- 1.3. At the time of binding, we review the financial soundness of the insurers we recommend to provide your coverages based on publicly available information, including that produced by well-recognized rating agencies. Upon request, we will provide you with our analysis of such insurers. We do not guarantee or warrant the solvency of any insurer or any intermediary that we may use to place your coverage.
- 1.4. If you have a multi-year policy, it is important that you understand the limitations associated with the coverage options and the possibility that the financial strength of the insurer may change throughout the term of the policy. We recommend that you review the insurer's ratings for any downgrades during the term of this multi-year policy.
- 1.5. The final decisions with respect to all matters relating to your insurance coverages, risk management, and loss control needs and activities are yours. We will procure the insurance coverage chosen by you, including the limits you choose, prepare or forward insurance binders, if applicable, and review and transmit policies to you.
- 1.6. We will review all binders, policies and endorsements to confirm their accuracy and conformity to negotiated specifications and your instructions and advise you of any errors in, or recommended changes to, such documents. You agree that you will also review all such documents and promptly advise us of any questions you have or of any document or provision which you believe may not be in accordance with your instructions as soon as possible, and in no event longer than two weeks, after you receive them. Your coverage is defined by the terms and conditions detailed in your insurance policies and endorsements. Your review of these documents, and any review you may seek from outside legal counsel or insurance consultants, is expected and essential.
- 1.7. You must timely and properly report all claims in accordance with your insurance policies. You agree that we are not responsible for reporting claims on your behalf. Failure to timely and properly report a claim may jeopardize coverage for the claim. In addition, you should retain copies of all insurance policies and coverage documents as well as claims-reporting instructions after termination of the policies because in some cases you may need to report claims after termination of a policy.
- 1.8. Our compensation may be revised if you request a change in the coverages and/or services we provide under the SOW or these Brokerage Terms and we enter into a written agreement documenting any change in coverages, services and compensation. If we are compensated by commissions paid by insurers, we will be entitled to retain the commissions for new coverages, revised coverages, or other material change in coverages.



- 1.9. Unless otherwise agreed in writing, in the event you terminate this agreement, we will be entitled to receive and retain any commissions and other compensation payable under the terms of our agreements with the insurers in relation to policies placed by us, even if such commissions or other compensation has not yet been paid.
- 1.10. Our obligation to render services to you ceases on: (a) the effective date of termination of the SOW, or (b) if you have not entered into a SOW, the earlier of: (i) 60 days prior written notice by either party terminating the services, or (ii) with respect to any coverage subject to these Brokerage Terms, the effective date of a change in your broker of record for that coverage (the **"Termination Date"**). Nevertheless, we will take reasonable steps to assist in the orderly transition of matters to you or to a new insurance broker. Claims and premium or other adjustments may arise after the Termination Date, and we have no responsibility to handle these things after our relationship ends. Such items are normally handled by the insurance broker serving you at the time the claim or adjustment arises. However, we will consider providing such services after the Termination Date for mutually agreed additional compensation. Nevertheless, we will process all remaining deposit premium installments on the policy(ies) in effect on the Termination Date.
- 1.11. The insurance market is complex, and there could be other relationships which are not described in this document which might create conflicts of interest. If a conflict arises for which there is no practicable way of complying with this commitment, we will promptly inform you and withdraw from the engagement, unless you wish us to continue to provide the services and provide your written consent. Please let us know in writing if you have concerns or we will assume that you understand and consent to our providing our services pursuant to these Brokerage Terms.
- 1.12. If we are assisting you with stop loss coverage, you understand and agree that we are acting as an independent consultant/broker in assisting you with the placement of stop loss coverage. You further agree that our role is limited to assistance in resolution of broad issues or systemic disputes between you and your selected carrier relative to dissatisfaction with a carrier's products or services, including processing of claims, delayed payment of claims, missing/incorrect data feeds, and gaps or omissions between any final proposal document and implemented coverage. We are not able to provide an opinion on whether any particular complete or partial claim denial, is appropriate. Our role relative to any specific claim disputes would be limited to facilitation of a discussion between the stop loss carrier, medical/prescription drug administrator, and you to outline the issues and identify next steps and responsible parties. For avoidance of doubt, facilitation of specific claim disputes among the parties is not included in our services, unless specifically outlined in a separate statement of work and scope of services. If you would like us to perform that function, please let us know and we will work with you to determine the scope and fees for such work.

2. Brokerage Disclosures

- 2.1. To the extent WTW is compensated by commissions paid to us by insurers, they will be earned for the entire policy period at the time we place policies for you. We will be paid the commission percentage stated for the placement of your insurance as indicated and will receive the same commission percentage for all subsequent renewals of this policy unless a different commission percentage is disclosed to you, or unless the insurer changes its commission rates, in which case the new commission rate will be disclosed to you before placement of the policy.
- 2.2. The compensation that will be paid to WTW will vary based on the insurance contract it sells. Depending on the insurer and insurance contract you select, compensation may be paid by the insurer selling the insurance contract or by another third party. Such compensation may be contingent and may vary depending on a number of factors, including the insurance contract and insurer you select. In some cases, other factors such as the volume of business WTW provides to the insurer or the profitability of insurance contracts WTW provides to the insurer also may affect compensation. WTW may accept this compensation in locations where it is legally permissible and meets standards and controls to address conflicts of interest. Whether or how much insurers may pay in contingent compensation does not play any role in WTW's placement recommendations on behalf of its clients. WTW will decline to accept contingent compensation from an insurer if such compensation cannot be attributed or allocated by the insurer to a particular client. If you prefer that we not accept contingent compensation related to your policy, please notify us in writing and we will request that your insurer(s) exclude your business from their contingent payment calculations.
- 2.3. Upon request, WTW will provide you with additional information about the compensation WTW expects to receive based in whole or in part on your purchase of insurance, and (if applicable) the compensation expected to be received based in whole or in part on any alternative quotes presented to you.
- 2.4. WTW may place your insurance or other business with members of a panel of insurers or other vendors. WTW develops panels of insurers and vendors in certain market segments. Participating insurers and vendors are reviewed on a variety of factors. Commission or fee rates on panel placements may be higher



than rates paid on business placed outside of the panel process. WTW discloses its commission rates to clients on quotes obtained through the panel process prior to binding the coverage. In some instances, such as the voluntary benefits panel, insurers or vendors pay an administration or management fee for additional reporting and/or certain services we provide to the insurers. In some instances, WTW may earn a referral fee for referring your business to certain vendors.

- 2.5. In some cases, the use of a wholesale broker may be beneficial to you. We will not directly or indirectly place or renew your insurance business through a wholesale broker unless we first disclose to you in writing any compensation we or our corporate parents, subsidiaries or affiliates will receive as a result. If wholesalers, underwriting managers or managing general agents have a role in providing insurance products and services to you, they will also earn and retain compensation for their role in providing those products and services. If any such parties are corporate parents, subsidiaries or affiliates of ours, any compensation we or our corporate parents, subsidiaries or affiliates will receive will be included in the total compensation we disclose to you. If such parties are not affiliated with us, and if you desire more information regarding the compensation those parties will receive, please contact us and we will assist you in obtaining this information.
- 2.6. Commission schedules and other compensation arrangements related to our services on your behalf may change over time and may not always be congruent with your specific policy period. WTW will provide you with accurate information to the best of our knowledge when information is presented to you, but it is possible that compensation arrangements may change over time. We will update you on any changes to our compensation prior to your renewal and will do so at any time upon your request.
- 2.7. If a WTW affiliate or office located outside of the United States or Canada serves as an intermediary in the placement of your coverages, it will also earn and retain compensation for providing those services which compensation may not be included in the fee.
- 2.8. As an insurance intermediary, we normally act for you. However, we or our corporate parents, subsidiaries or affiliates may also provide services to insurers for which we may earn compensation. These services may include, for example, acting as a managing general agent, program manager or in other similar capacities which give us binding authority enabling us to accept business on their behalf and immediately provide coverage for a risk or providing third party administration and other services to insurers. Contracts with these insurers may grant us certain rights or create certain obligations regarding the marketing of insurance by the insurers. When we place your insurance business in such a situation as we will receive compensation related to these services from an insurer, we will inform you and disclose that we may receive compensation. In addition, these services may include providing services to insurers as a client. For example, we or they may provide consulting, brokerage, outsourced administration or reinsurance services to insurer clients. In such cases we or they will be compensated, separately for the services provided to those insurer clients. Some of these insurer clients may happen to be insurers with whom we place your insurance coverages. The services provided to you and the services provided to our insurer clients are separate and any compensation earned for the services provided to insurer clients are separate from and in addition to the compensation we earn for the services we provide you under these Brokerage Terms.
- 2.9. We are members of a major international group of companies. In addition to the commissions received by us from insurers for placement of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties (some of which may be owned in whole or in part by our corporate parents or affiliates), may earn and retain usual and customary commissions for their role in providing insurance products or services to you under their separate contracts with insurers or reinsurers.
- 2.10. To comply with applicable anti-money laundering regulations there are times when we may ask clients to confirm (or reconfirm) their identity. We may need to do this at the time you become a client or have been one for some time or for example, when checking details on proposal forms and transferring claims payments. This information may be shared with other subsidiaries of WTW PLC and where we deem necessary with regulatory or law enforcement bodies. Please note that we are prohibited from disclosing to you any report we may make based on knowledge or suspicion of money laundering, including the fact that such a report has been made.

We have systems that protect our clients and ourselves against fraud and other crime and we may utilize the services of third parties in order to identify and verify clients. Client information can be used to prevent crime and trace those responsible. We may check your details against financial crime databanks. If false or inaccurate information is provided, we may be obliged to pass such details to relevant regulatory agencies that may use this information.



3. Disclosures only applicable in the United States.

- 3.1. The Consolidated Appropriations Act, 2021 (CAA) amends ERISA by requiring brokers and consultants to disclose both direct and indirect compensation received in relation to services provided to the group health plan. In general, direct compensation received by us is any fee you pay to us using plan assets and indirect compensation is generally any other compensation we receive in connection with our services to the plan as your broker or consultant. The description of our services and our compensation (direct, indirect, or other compensation) we receive in connection with the services we provide to you can be found in one or all of the following documents, as applicable to our arrangement: Master Services Agreement/Terms and Conditions, Statement(s) of Work, Brokerage Terms, Conditions and Disclosures Document, Additional Insurance Terms & Disclosure Document and/or a stand-alone Compensation Disclosure Document. For additional information regarding the above disclosure requirements, please see ERISA Section 408(b)(2)(B).
- 3.2. WTW and its employees may receive indirect compensation from plan vendors and service providers (such as insurers or third party administrators) that is not in connection with any particular client. This incidental compensation includes items such as promotional and holiday gifts, meals, tickets to a sporting or entertainment event, or expense reimbursement in connection with educational meetings, client workshops or events, or marketing or advertising initiatives, including services for identifying prospective clients. Plan vendors and service providers may also pay or reimburse WTW for the costs associated with education or training events that may be attended by WTW employees and WTW-sponsored conferences and events. Based upon historical data and on a per client basis, WTW estimates the value of the above compensation is less than \$100 per client annually.
- 3.3. If and to the extent that any portion of WTW's compensation is to be paid by or on behalf of any employee health or other welfare benefit plan ("Plan"), including commissions derived from Plan assets, then you will secure the approval of the applicable Plan fiduciaries for such portion of our compensation. You, and if applicable, the Plan fiduciaries, and not WTW, will determine whether any payment utilizing, or deriving from, Plan assets is appropriate. Based on historical market data, we estimate that our commissions may range from 0% to 20% of premium depending on lines of coverages selected, the insurer selected, and geographical location. Based on historical market data, we estimate that directed fees we may receive from insurers/third party administrators in connection with your self-funded plans may range between \$0 and \$10 per employee per month or between 0% and 5% of monthly fees. Refined estimates of the amounts we might earn as described in this paragraph will be discussed with you and disclosed to you prior to placement.
- 3.4. WTW will provide details concerning its charges to enable you, and if applicable, the Plan fiduciaries to make such determinations, but any information that WTW provides to you with its invoices or otherwise should not be construed as advice regarding the appropriate use of Plan assets. You, and if applicable, the Plan fiduciaries are encouraged to consult with legal counsel regarding such matters. Unless you tell us otherwise, in providing our services we will assume that the employee welfare benefits you provide to your employees and with respect to which we provide services have been wrapped into a single Plan. To the extent that you or your Plan enter into an administrative services only contract with a third party administrator pursuant to which WTW receives a directed fee, you represent that all administrative fees are paid by you out of your general assets and will not be charged to the Plan.
- 3.5. As further explained in section 2.2, we may receive contingent compensation in relation to our brokerage services we provide to you. Based on historical market data, we estimate that our contingent compensation may range from 0% to 5% of the total premium placed for all lines of coverage.
- 3.6. We may also receive additional compensation from certain carriers depending on the line of business that we place for you. This additional compensation is distinct from contingent compensation and is additional compensation we receive in addition to the standard commission rate offered by carriers based upon pre-negotiated commission rates with carriers at a corporate level or in connection with the services we provide to you in section 3.5. Based upon historical market data, our additional compensation may be between 0% and 6% of the premium placed on particular lines of coverage and the carrier you choose. The amount of this compensation, if applicable, will be discussed with you and disclosed to you prior to placement.
- 3.7. WTW is not being engaged as a fiduciary or to provide investment advice and does not and will not perform or assume any fiduciary or trust responsibilities or liability in connection with the performance of the services. You agree that the services to be performed by WTW under an applicable Statement of Work are ministerial and not fiduciary in nature, that WTW has no discretionary authority or control with respect to the management or administration of your employee benefit plan(s) or any Plan assets, that WTW is not providing any advice with respect to products that may have an investment component, and that WTW's compensation has not been set at levels intended to compensate it for assuming fiduciary liability. You retain full responsibility for decisions to purchase or not purchase insurance policies, all claims for benefits against the



Plan and any other discretionary decisions by the Plan or any fiduciary, trustee, Plan administrator, or Plan committee.

- 3.8. You agree that any enrollment or census data provided to WTW will be provided by you in your role as an employer. You agree that you are responsible for your own access to and use of employee data, and that all persons whom you direct or request WTW to share employee data with are authorized to receive the employee data.
- 3.9. In the event that you and/or any of the employee benefit plans sponsored by you need to enter into business associate agreements with WTW to satisfy the requirements of the Health Insurance Portability and Accountability Act, the regulations implementing that Act (the "Standards for Privacy of Individually Identifiable Health Information," codified at 45 C.F.R. parts 160 and 164), or any other similar law, the parties will execute an agreement in compliance with these requirements.
- 3.10. If any of our affiliates or subcontractors receive compensation related to these services on a transaction basis as that term is defined in ERISA Section 408(b)(2)(B), we will identify the affiliate and/or subcontractor receiving such compensation. This Agreement or your agreement with that affiliate or subcontractor will detail the services those entities are providing to you and their compensation.
- 3.11. The Texas Department of Insurance maintains a toll-free telephone number (1-800-252-3439) which you may call if you have complaints regarding fees charged by any insurance producer. You also may contact the Texas Department of Insurance at ConsumerProtection@tdi.state.tx.us. The Texas Department of Insurance's website is www.tdi.state.tx.us and its mailing address is P.O. Box 149104, Austin, TX 78714-9104.

4. General Terms and Conditions

- 4.1. **Taxes.** Any fees or rates quoted or estimated shall be exclusive of income tax or of any sales, ad valorem, value added tax or any similar tax unless such tax is required to be included pursuant to a statutory requirement. If required, WTW will add the relevant tax to the invoice, separately stated, and remit such tax to the appropriate authority.
- 4.2. **Our Responsibilities.** We shall provide the Services in a professional manner with reasonable skill and care and in accordance with all laws and regulations applicable to us. We will assign to the project team, members of our staff with adequate education, training and experience to perform the tasks assigned to them. We will use reasonable endeavors to meet any agreed timetable.

The work product we produce in the course of providing the services (the "Work Product") will not infringe any intellectual property right of any third party. Unless otherwise expressly agreed in writing, we do not accept any fiduciary or trust responsibilities or related liability in connection with the performance of the Services. We do not provide legal, accounting or tax advice.

- 4.3. **Your Responsibilities.** You will provide us, in a timely manner, with all documentation, information, access to your personnel, access to your premises (if applicable) and cooperation reasonably required to provide the services. Any delay or failure to provide such documentation, information, access to your personnel or cooperation may result in: (a) a revision to any agreed timetable; and (b) if we are required to perform any additional work as a result, additional fees being charged. We will rely on the documentation and information provided by you or your representatives and we do not take responsibility for verifying the accuracy or completeness of it. You may rely only upon our final Work Product and not on any drafts or oral statements made by us in the course of performing the Services.

You represent that you are in compliance, and will continue to comply, with all laws, rules, regulations or government authority guidance applicable to you. If WTW determines that the services WTW performs for you relate to operations or activities prohibited by or inconsistent with any applicable law, rule, regulation or government authority guidance, it reserves the right to immediately terminate these Brokerage Terms in its entirety and/or decline to provide certain services.

- 4.4. **Intellectual Property Rights and Work Product.** You shall retain ownership of all original data and materials provided to us by you or your representatives, and the intellectual property rights in that data and materials. You will have the right to use, reproduce and adapt the copies of the Work Product for internal purposes within your organization. We shall retain the intellectual property rights in the Work Product, and the skills, know-how and methodologies used or acquired by us during the course of providing any of the services.

The services, including the Work Product, are provided solely for the intended purpose, and may not be referenced or distributed to any other party without our prior written consent. You may distribute the Work Product to your affiliates, provided that you ensure that each such affiliate complies with the terms and



conditions of these Brokerage Terms and any applicable Statement of Work, as if it were a party to them, and you remain responsible for such compliance.

You shall not refer to us or include any of the Work Product in any shareholder communication or in any offering materials (or fairness opinion provided by your professional advisers) prepared in connection with the public offering or private placement of any security, unless otherwise agreed in writing.

- 4.5. **Confidentiality and Data Privacy.** Each Party (the “**Recipient**”) shall protect all confidential information which the other Party (the “**Discloser**”) provides to it (whether orally, in writing or in any other form) (“**Confidential Information**”) using the same standards as the Recipient applies to its own comparable confidential information, but in no event less than reasonable measures. Confidential Information shall not include information that is: (a) already known to the Recipient at the time of disclosure; (b) in the public domain or publicly available; (c) provided to it by a third party who is under no such obligation of confidentiality; (d) independently developed by it; or (e) is required to be disclosed by court order, regulatory authority or other legal process, provided that prior to disclosing any Confidential Information, the Recipient shall, if permitted by law, notify, and cooperate with the Discloser, at Discloser’s expense, to lawfully limit and/or obtain appropriate protective orders with respect to such portion(s) of the Confidential Information which is the subject of any such required disclosure. Each Party may disclose Confidential Information to its legal advisers to protect its own legitimate interests or to comply with any legal or regulatory requirements.

In the course of providing the services, the Parties acknowledge that you may provide us with information about an identifiable individual or information which relates to a natural person and allows that person to be identified, including your customer or employee information (“**Personal Data**”). It is further acknowledged that we are a global business and that we may transmit your information, including Personal Data within our global network of offices to our affiliates and providers of IT outsourcing who will be subject to appropriate data protection standards. You represent that Willis Towers Watson is authorized to receive and process any such Personal Data and that you have obtained any necessary consents from third parties, including the individual to whom such Personal Data relates, that may be required for us to use the Personal Data for the purpose of providing the Services. Irrespective of where we receive or hold Personal Data on your behalf, we will take appropriate technical, physical and organizational/administrative measures to protect it against accidental or unlawful destruction or accidental loss or unauthorized alteration, disclosure or access. Each Party shall comply with the provisions and obligations imposed on it by applicable data privacy legislation and regulations.

Where and to the extent that Client acts as the “Business” or “Data Controller” and WTW acts as a “Service Provider” or “Data Processor”, as those terms are defined by applicable privacy law, WTW shall process Personal Data; (i) only at the direction and in accordance with the instructions of the Client as Data Controller; (ii) only for the performance of this MSA and as set forth herein; and (iii) then only in accordance with WTW’s applicable Data Processing Protocols (“Protocol”) available at <https://www.willistowerswatson.com/en-gb/notices/global-data-processing-protocol>. In the event no such Protocols apply WTW will process all such Personal Data in accordance with all applicable data protection laws. Client represents and warrants that it shall provide to WTW only personal which is adequate, relevant, and limited to the minimum that is necessary for the purposes of this Agreement and in compliance with applicable laws, with proper notice provided and consent obtained for both Parties’ collection and use of such Personal Data and in compliance with Client’s own privacy policies and those of its clients, as applicable.

You agree that we may maintain, process and transfer your Confidential Information and Personal Data to perform the services, and for other reasonable ancillary purposes, unless you instruct otherwise. We may retain such information and data as may be required by applicable law, regulation, or our record retention and business continuity policies and procedures.

In addition, you hereby grant us permission to use data we receive from you or your representatives in the course of the services for use in industry benchmarking studies, trend analyses and research. We may use the results of these studies, analyses and research for various purposes, including articles and studies for distribution to our other clients and prospects. Any such articles or studies will not disclose your participation or mention the inclusion of your information to any other party. Any findings from these studies that may show individual participant results will be on a blinded basis, and not attribute any finding to a specific participant.

- 4.6. **Third Parties.** For the avoidance of doubt, section 4.6 confers rights on the Related Persons which may be enforced by any of them. Otherwise, no person who is not a party to these Brokerage Terms shall have the right to enforce any of these terms. We accept no responsibility for any consequences arising from any third party relying on the Work Product. If we agree to provide the Work Product to a third party, you are responsible for ensuring that the third party is made aware of the fact that they are not entitled to rely upon it. You agree to reimburse us for all costs (including reasonable legal fees) that we incur in responding to any



requests or demands from third parties, pursuant to legal process or otherwise, for data or information related to the services.

- 4.7. **Termination.** Except as may otherwise be agreed in an applicable Statement of Work or other written agreement, either Party may terminate these Brokerage Terms or any Statement of Work on 30 days' written notice to the other Party. We shall be entitled to be paid for services rendered up to the effective date of any such termination, and for expenses incurred. Any provision of these Brokerage Terms or any Statement of Work that would be reasonably intended to apply after termination will do so, including sections 4.4, 4.5, 4.6, 4.7, 4.12, and 4.13.
- 4.8. **Force Majeure.** Neither Party shall be liable for any delay or non-performance of its obligations arising under any Statement of Work caused by an event beyond its control (a "**Force Majeure Event**") provided that the Party affected gives prompt notice in writing to the other Party of such Force Majeure Event and uses all reasonable endeavors to continue to perform its obligations. Either Party may terminate any Statement of Work by written notice to the other with immediate effect if such Force Majeure Event continues for more than 3 months.
- 4.9. **Miscellaneous.** In respect of each project, these Brokerage Terms, together with the applicable Statement of Work, sets out the complete and exclusive statement of agreement and understanding between the Parties, which supersedes and excludes all prior or contemporaneous proposals, understandings, agreements or representations, whether oral or written, with respect to the subject matter of the Statement of Work in question. Any modifications of or amendments to these Brokerage Terms or a Statement of Work or a change to the services must be in writing and agreed by the Parties. Should any provisions of these Brokerage Terms or any provisions of a Statement of Work be declared void, illegal or otherwise unenforceable, the remainder shall survive unaffected.

Neither Party may assign or delegate any of its rights or obligations to any third party without the prior written consent of the other Party. Notwithstanding the foregoing, either Party may assign or delegate any of its rights and obligations to an affiliate. We reserve the right to employ subcontractors to assist in providing Services and to pass to them any information and materials they need to perform their work. Where we use affiliates or subcontractors to provide the Services, we will remain ultimately responsible for the provision of the Services.

Neither Party shall have any liability in respect of any statement (except in the case of fraud where the liability of each Party to the other shall be unlimited) made by such Party or on its behalf to the other Party which is not contained in these Brokerage Terms or in the applicable Statement of Work and each Party acknowledges that it has not entered into these Brokerage Terms or any Statement of Work, or will enter into a Statement of Work, in reliance on any representation by the other Party which is not contained in these Brokerage Terms or the applicable Statement of Work.

We do not tolerate unethical behavior either in our own activities or in those with whom we seek to do business. We will comply with applicable laws, regulations, and rules.

- 4.10. **Sanctions and Export Control.** Sanctions and export control laws from Canada, the EU, United States, and other government authorities prohibit companies, including WTW, from conducting business in certain jurisdictions or with certain individuals. The restrictions may differ based on your business activity, ownership structure, and the location or nationality of your employees. Please inform us of any insurance or service requirements you have which touch upon goods, countries, entities or individuals subject to any sanctions or export controls. We will comply with all applicable sanctions and export control laws, and we are not responsible for actions taken by third parties based on their own sanctions or export control constraints.

5. Disclosures only applicable in Canada.

- 5.1. It is the express wish of the parties that these Brokerage Terms and any related documents be drawn up in and executed in English. Les parties souhaitent expressément que cette entente et tous les documents s'y rapportant soient rédigés et signés en anglais.

6. Inquiries and Complaints

- 6.1. Your satisfaction is important to us. If you have questions or complaints, please inform the person who handles your business or contact the head of our office. Alternatively, you may call toll free 1-866-704-5115.

Proposed 2027 Budget - DRAFT

Task No.	Task Description	Total Budget
1	Coordinate amongst subawardees, SWCD staff, and others to implement subawardees.	\$18,000
2	Provide support, as appropriate, to assist subawardees in overcoming barriers in project development and implementation.	\$40,000
Total		\$58,000

Proposed 2027 Budget - DRAFT

Task No.	Task Description	Total Budget
1	Maintain a strong understanding of current project needs across the region.	\$20,000
2	Advance project funding for all water project types, identifying multiple benefit project connections as appropriate.	\$12,000
3	Provide support, as appropriate, to assist project proponents in overcoming barriers in project development and implementation.	\$9,000
Total		\$41,000



THE SOUTHWESTERN WATER CONSERVATION DISTRICT

Developing and Conserving the Waters in the
SAN JUAN AND DOLORES RIVERS AND THEIR TRIBUTARIES
West Building – 841 East Second Avenue
DURANGO, COLORADO 81301
(970) 247-1302

BOARD MEMORANDUM

From: SWCD Staff
Subject: Draft Budget – WIP 2027
Date: October 5th, 2026

Please find attached the draft Water Information Program (WIP) budget for fiscal year 2027 for Board consideration and discussion. The following notes are provided to highlight key line items and budget decisions requiring Board attention.

- **Partner Contributions**

Partner contribution amounts have been carried forward from the prior fiscal year as a baseline estimate. These figures are subject to adjustment and will be finalized in the December budget process.

- **SWCD Matching Contribution**

This line item reflects a significant change from prior years due to the elimination of the WIP Contract Coordinator position. Previously, the District's matching contribution mirrored total partner contributions and represented a share of contractor costs.

Under the current draft, if the District provides no matching contribution, the WIP budget carries a projected deficit of \$21,795. The Board is presented with the following options to address this shortfall:

- Option 1 – Full Partner Match: Mirror all partner contributions as in prior years. This would increase WIP revenues by \$39,885, resulting in a projected surplus of \$18,090 over expenditures. Under this approach, the WIP reserve balance would grow year over year absent excess spending.
- Option 2 – Deficit Offset Contribution: Provide a targeted matching contribution of \$21,795 in Q1 of the new fiscal year to offset the current projected deficit. This approach maintains budget neutrality and preserves the cost-sharing principles consistent with a full partner match without generating excess reserves.

- Option 3 – Budget Reallocation: Move the SWCD Water Seminar, or both educational programming items, back into the SWCD standard operating budget. This would reduce WIP expenditures sufficiently to eliminate the projected deficit without requiring an additional District contribution.

- **Contractor Coordination and Management**

This line item has been zeroed out for fiscal year 2027.

- **Educational Programming**

The SWCD Water Seminar and Children's Water Festival have been consolidated under the WIP Educational Programming account. This realignment reflects the programs' alignment with WIP's educational outreach mission. Should the Board prefer to address the projected budget deficit through reallocation rather than a matching contribution, returning one or both of these items to the SWCD standard budget would resolve the shortfall.

Also included within this line item is funding for a Facilitation Coordinator role. This position is intended to support the onboarding of the new Programs Coordinator into WIP duties, assist with logistical facilitation of the Water Seminar and related events, and provide general support for educational programming activities as needed.

- **Educational Content**

All educational content line items have been funded at historical levels, consistent with the District's emphasis on expanded public outreach.

- **Administration**

All administrative line items have been zeroed out with the exception of WIP meeting expenses and website management. All remaining administrative costs will be absorbed by the SWCD operating budget.

WATER INFORMATION PROGRAM 2027 DRAFT BUDGET					
As of September 29, 2026	ADOPTED BUDGET 2026	ACTUALS 2025	ESTIMATED YEAR END 2026	DRAFT 2027	
Beginning Balance	127,735	142,002	148,906	186,241	
Revenues					
Partner Support	39,885	40,185	39,885	39,885	
Animas La Plata Water Conservancy District	7,000	7,000	7,000	7,000	
Animas Water Company	500	500	500	500	
CWR&PDA	2,300	2,300	2,300	2,300	
Dolores Water Conservancy District	3,000	3,500	3,000	3,000	
City of Cortez	1,000	1,000	1,000	1,000	
City of Durango	2,500	2,500	2,500	2,500	
Empire Electric Association	-	-	-	-	
Florida Water Conservancy District	1,150	1,150	1,150	1,150	
Four Corners Water Center at Fort Lewis College	-	-	-	-	
Harris Water Engineering	650	600	650	650	
High Desert Conservation District	300	300	300	300	
Kogovsek & Associates	1,000	1,000	1,000	1,000	
La Plata Archuleta Water District	2,750	2,600	2,750	2,750	
La Plata Conservation District	300	300	300	300	
La Plata Electric Association	-	-	-	-	
La Plata Water Conservancy District	150	150	150	150	
La Plata West Water Authority	-	-	-	-	
Lake Durango Water Authority	600	600	600	600	
Mancos Conservation District	360	360	360	360	
Montezuma Valley Irrigation Company	-	-	-	-	
Pagosa Area Water & Sanitation District	3,000	3,000	3,000	3,000	
Pine River Soil Conservation District	2,500	2,500	2,500	2,500	
Pine River Irrigation District	1,150	1,150	1,150	1,150	
San Juan Water Conservancy District	2,875	2,875	2,875	2,875	
SGM	1,000	1,000	1,000	1,000	
Southern Ute Indian Tribe	4,000	4,000	4,000	4,000	
The Nature Conservancy	800	800	800	800	
Town of Silverton	-	-	-	-	
Town of Telluride	-	-	-	-	
Trout Unlimited (Five Rivers Chapter)	500	500	500	500	
Wright Water Engineers	400	400	400	400	
Mardi Gebhart	100	100	100	100	
SWCD Matching Contribution	39,885	40,185	39,885	-	Do we want to match the budget over revenue
Program Registrations	5,500	10,675	4,335	5,500	
Account Interest	250	259	459	600	
TOTAL REVENUES	85,520	91,304	84,564	45,985	
TOTAL RESOURCES	213,255	233,306	233,470	232,226	

WATER INFORMATION PROGRAM 2027 DRAFT BUDGET					
As of September 29, 2026	ADOPTED BUDGET 2026	ACTUALS 2025	ESTIMATED YEAR END 2026	DRAFT 2027	
Expenditures					
Contractor Coordination/Management	67,500	65,000	41,500	-	
Educational Programming	6,500	6,327	1,481	57,000	
Forest to Faucets Teacher Training Program	2,000	1,473	1,481	2,000	
Water Law in a Nutshell Course	4,500	4,855	-	4,500	
SWCD Water Seminar	-	-	-	30,000	
SWCD Childrens Water Festival	-	-	-	10,000	
Facilitation Coordinator Fees	-	-	-	4,500	
Community Outreach	6,500	9,183	1,500	6,000	
Conferences/Event Outreach (2.5.3.1)	3,000	3,000	1,500	3,000	
WIP Mileage Travel (2.5.3.2)	-	-	-	-	
WIP Educational Outreach	1,500	6,020	-	1,500	
Outreach Equipment	1,500	163	-	1,000	
Memberships	500	-	-	500	
Educational Content	800	20	-	1,200	
Brochures	200	-	-	400	
Newsletter	-	20	-	200	
Educational Products/Materials	600	-	-	600	
Administration	3,100	3,869	2,748	2,580	
Website/Tech Support	2,300	2,280	2,280	2,280	
Capital Expenses	-	-	-	-	
Office Expenses	500	1,485	468	-	
WIP Meeting Expenses	300	104	-	300	
Telephone	-	-	-	-	
Contingency	500	-	-	1,000	
OPERATING EXPENDITURES	84,900	84,400	47,229	67,780	
Excess Revenue Over (Under) Expenditures	620	6,904	37,335	(21,795)	
ENDING BALANCE	128,355	148,906	186,241	164,446	



THE SOUTHWESTERN WATER CONSERVATION DISTRICT

Developing and Conserving the Waters in the
SAN JUAN AND DOLORES RIVERS AND THEIR TRIBUTARIES
West Building – 841 East Second Avenue
DURANGO, COLORADO 81301
(970) 247-1302

BOARD MEMORANDUM

From: Joshua Brooks
Subject: Agenda Item 6.1 Financial Update - Investments
Date: 9/30/25

This memo is intended to provide the Board with an update on the District's investment portfolio.

The portfolio continues to yield a reasonable return in alignment with our investment objectives. Our laddered Certificate of Deposit (CD) strategy maintains consistent income streams while supporting liquidity and financial flexibility.

Please note: Investment items listed below detail current available reports – those through July 2026.

Cash Accounts

	Account	Balance	Interest Earned
1	Bank of Colorado (SWCD)	\$2,373,612.84	\$12,136.62
2	Bank of Colorado (WIP)	\$162,026.59	\$258.74
3	1 st Southwest Bank	\$5,000.00	-

**As of 7/31/26*

Investment Accounts

	Account	Balance	Interest Rate	Interest Earned
1	ColoTrust Plus	\$1,203,122.30	4.3719% (AVG) (Rate changes daily)	\$26,070.81

Laddered CD/Treasuries

	Account	Maturity Date	Initial \$	Interest Rate	Interest Accrued	Interest Earned	Owned/ Sold
1	Peaks Cash Equivalent	-	-	-	-	\$433.83	-
2	Northeast Bank	Nov 2026	\$243,000	3.60%	\$5,081.03	-	Owned
3	Morgan Stanley Bank	Feb 2026	\$245,000	4.60%	\$1,204.19	\$5,743.07	Sold
4	Morgan Stanley Bank	Feb 2027	\$245,000	4.45%	\$6,332.41	\$5,496.05	Owned
5	Morgan Stanley Bank	Feb 2028	\$245,000	3.86%	\$4,238.16	-	Owned
6	American Co BK&T	Nov 2027	\$245,000	3.55%	\$5,051.69	\$5,051.69	Owned
7	Wells Fargo Bank	Aug 2026	\$240,000	4.00%	\$5,575.89	-	Owned
8	US Government Bond	Oct 2029	\$400,00	4.00%	\$9,333.33	\$8,000.00	Owned
9	US Government Bond	Sep 2028	\$500,000	4.00%	\$11,666.67	\$10,000	Owned
10	US Government Bond	Feb 2031	\$550,000	4.00%	\$9,900.00	-	Owned
11	US Government Bond	May 2030	\$500,000	4.09%	\$11,929.16	\$10,225.00	Owned
12	US Government Bond	Aug 2028	\$550,000	4.00%	\$2,200.00	\$10,938.89	Sold
13	1st Southwest Bank 12m	Mar 2027	\$250,000	3.54%	\$5,595.17	\$-	Owned/Sold
14	1st Southwest Bank 24m	Mar 2027	\$250,000	3.93%	\$5,935.62	\$-	Owned/Sold
			\$3,668,000**		\$84,043.32	\$55,888.53	

*2026 earning as of 7/31/25

**Less Sold Assets

July 2025

Cash Accounts Balance.....	\$3,025,315.41
ColoTrust Plus Account Balance.....	\$1,156,557.54
Peaks Cash Account Balance.....	\$340,639.09
Laddered CD/Treasuries Balance.....	\$2,332,785.23
Total District Cash Assets.....	\$6,855,297.27

July 2026

Cash Accounts Balance.....	\$2,540,639.43
ColoTrust Plus Account Balance.....	\$1,203,122.30
Peaks Cash Account Balance.....	\$68,895.29
Laddered CD/Treasuries Balance.....	\$3,668,000.00
Total District Cash Assets.....	\$7,480,657.02



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BOARD MEMORANDUM

From: Joshua Brooks
Subject: Agenda Item 6.2 Proposed 2027 Board Calendar
Date: 9/30/2026

This memorandum is to present a draft calendar for 2027 to the SWCD Board of Directors for consideration. We plan to continue with bi-monthly regular Board meetings moving forward. SWCD staff recommend continuing this structure, as it allows timely updates to the board. It also allows flexibility to adjust board meetings as necessary (such as opting for 1-day meetings when the agenda allows). The District also holds special board meetings during the legislative session and as needed during other times of the year. SWCD offers staff thirteen holidays, including 1 ‘floating’ holiday, which SWCD staff recommend to the Board. For 2027, we are suggesting the floating holiday be on November 24, 2027.

The draft calendar can be found attached to this memo. In addition, we have identified the following dates to below for your information:

- January 27-29 CWC Annual Convention
- April 12-14 NWRA DC Policy Conference
- Early August Western Water Seminar
- Third week of August CWC Summer Conference
- Early November NWRA Annual Conference
- December 8-10 CRWUA

Southwestern Water Conservation District 2027 Calendar

January						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May						
Su	Mo	Tu	We	Th	Fr	Sa
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August						
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
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19	20	21	22	23	24	25
26	27	28	29	30		

October						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Regular Board Meetings
Special Board Meetings

SWCD Seminar

Holiday/SWCD Closed
Jun 30 Audit Submission Deadline
Oct 15 Budget Notice
Dec 15 Mill Levy Certification



Draft 09/30/26

Other Dates to Note:

- January 27-29 CWC Annual Convention
- April 12-14 NWRA DC Policy Conference
- Early August Western Water Seminar
- Third week of August CWC Summer Conference
- Early November NWRA Annual Conference
- December 8-10 CRWUA

HARRIS WATER ENGINEERING, INC.
954 EAST SECOND AVENUE, SUITE #202
DURANGO, COLORADO 81301
970-259-5322
carrie@durangowater.com

Memorandum
October 6, 2026

To: SWCD Board of Directors
From: Carrie Padgett
Subject: B2E Project Implementation Update

Background on B2E Project Implementation

On behalf of the SWCD Conservation and Infrastructure Partnership, we prepared a grant application to the Bureau of Reclamation's Upper Basin Environmental Drought Mitigation Program (aka B2E). This program was funded through the Inflation Reduction Act to protect and restore ecosystems harmed by severe drought in the Upper Colorado River Basin.

The SWCD B2E application covered a bundle of multi-benefit projects that restore ecosystems and habitats impacted by drought in southwestern Colorado. Project sites include the Dolores River, Mancos River, Animas River, Uncompahgre River, and San Juan River, all part of the Upper Colorado River Basin. Project work will include bank stabilization, invasive species removal, riparian and process-based restoration, fish passage and habitat connectivity, erosion control, and fen and wetland restoration. These projects were selected based on their impact, feasibility and readiness, and level of stakeholder/community engagement in the region.

The total cost to complete the proposed work was estimated at \$29,314,932, with \$3,711,702 in non-federal support through grants, in-kind resources, and technical assistance from project partners and stakeholders. The Bureau of Reclamation awarded SWCD \$25,603,230 to complete the scope of work identified in the proposal.

In total, the project will restore over 1,335 acres of riparian ecosystem, install over 330 low-tech, process-based restoration structures, restore 10 miles of river, connect over 200 miles of river, and fund 6 basins to help mitigate drought.

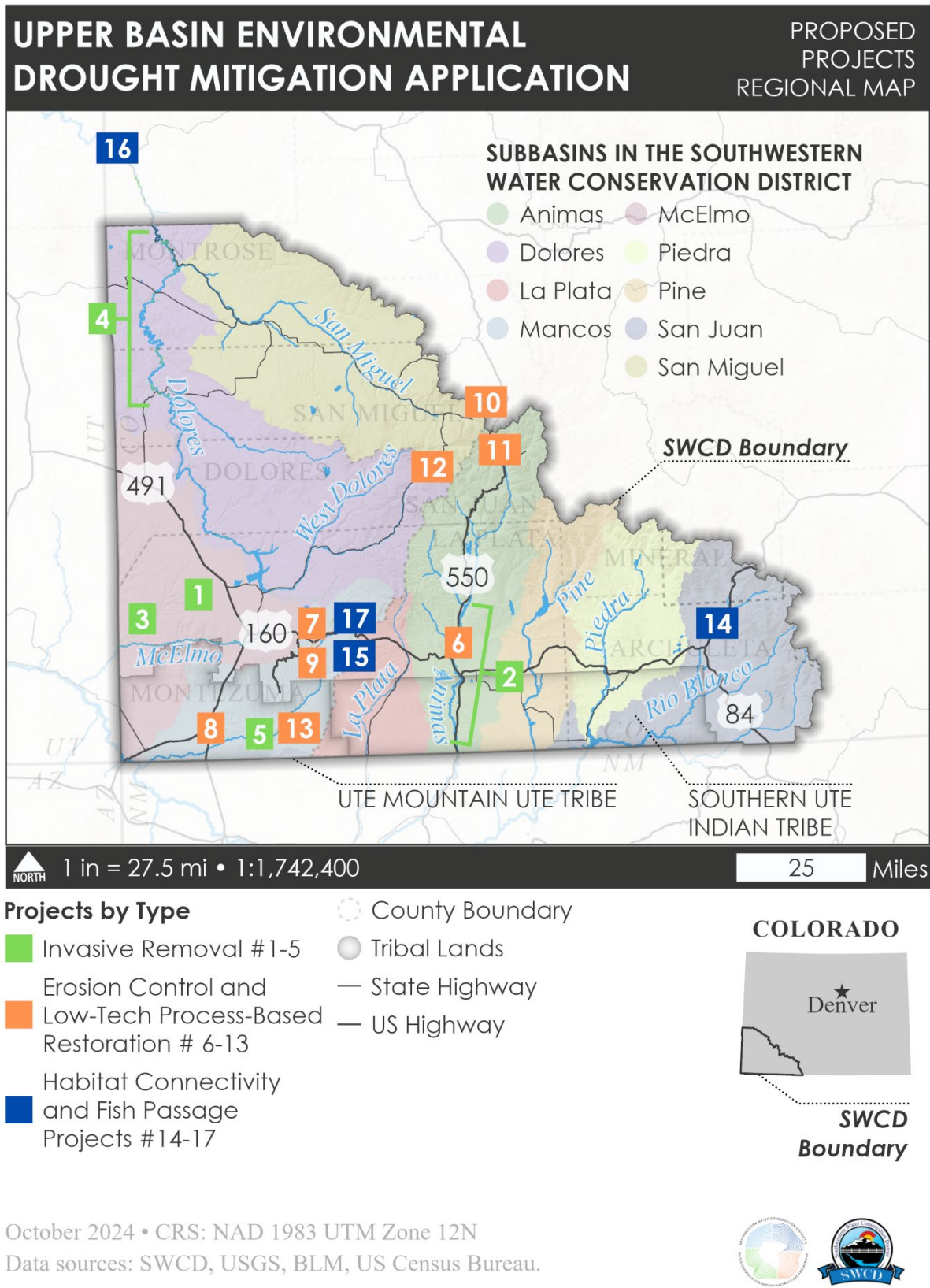
The grant application and proposed projects were supported by 37 different federal, state, and local agencies representing local and regional water agencies, environmental organizations, Tribal Councils, and other stakeholders.

Update on B2E Project Implementation

The Bureau of Reclamation provided a Notice of Award for the project on July 31, 2026. SWCD staff and I worked with Bureau of Reclamation staff to update the budget and other documents needed to execute the award. The SWCD board approved this NOA at its August 2026 board meeting.

Since then, SWCD staff have sent financial information requests to all subaward entities to complete risk assessments for each entity. Once these assessments are complete, staff can begin working on subaward agreements. We held a kickoff meeting with subaward entities on October 5 to provide updates and address any questions about the financial document requests and subaward agreement process.

Figure 1. Proposed Project Locations



Note: Project ID#3 has since been removed from the bundle.



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BOARD MEMORANDUM

From: SWCD Staff

Subject: Agenda Item 6.6 B2E Risk Assessments

Date: October 6th, 2026

In accordance with SWCD's Subrecipient Risk Assessment Policy and applicable federal requirements, all subrecipients under the B2E Program are required to submit the following documentation to the District prior to contracting:

- Most recent Single Audit or IRS Form 990
- Financial statements for the most recent two to three fiscal years
- Curricula vitae and qualifications for all relevant personnel
- Documentation of experience managing subawards or grant-funded projects
- Verification of current good standing via SAM.gov

Upon receipt and review of the above documentation, each subrecipient will be assigned a risk designation of Low, Moderate, or High. This designation will directly inform the terms of each subrecipient's contract and determine their reimbursement and monitoring schedule as follows:

Risk Designation	Reimbursement Schedule	Monitoring Schedule
High Risk	Monthly	Monthly
Moderate Risk	Bi-Monthly	Bi-Monthly
Low Risk	Quarterly	Quarterly

A significant component of the risk assessment will evaluate each entity's financial liquidity and capacity to float costs between reimbursement cycles. Where concerns are identified, enhanced communication schedules will be established to proactively coordinate efforts and mitigate the risk of funding shortfalls or schedule variances. Experience is another major contributing factor as in large part it demonstrates that entity's understanding of compliance requirements,

maintaining proper financial controls, and ability to achieve project objectives. An inexperienced organization presents a higher risk of mismanaging funds or missing deadlines, which ultimately increases SWCD's monitoring burden and potential liability. Regardless of risk designation, all subrecipients will receive a minimum of one in-person site visit annually.

Risk designation may be reassessed mid-award should significant circumstances change.

All subrecipients have been notified that required documentation must be submitted to the District no later than October 31st. Risk assessments must be completed prior to contract execution, as the results will directly inform the terms and conditions of each individual subaward agreement.

To date, RiversEdge West has responded in full, and their risk assessment has been completed. Please refer to the attached assessment report for details. Completion of the risk assessment will allow Rivers Edge West to advance to the contracting phase.

The District will continue to track outstanding submissions from remaining subrecipients and will provide updates as additional assessments are completed.

Prior Experience Managing Awards 5/5

RiversEdge West presents an organizational track record that is exceptionally strong and directly relevant to the scope and scale of this award. The organization has successfully managed at least seven identified federal assistance agreements across the BLM and Bureau of Reclamation, all with documented satisfactory and on-time reporting, spanning timelines and scopes comparable to or exceeding this project. REW has managed the Dolores River Restoration Partnership since 2009, securing over \$10.7 million in that capacity and routinely managing and distributing over \$500,000 annually among contractors and partners, demonstrating sustained institutional capacity to administer multi-contractor, multi-funder initiatives of significant financial complexity. Cumulatively, this reflects a mature and well-documented grants management infrastructure that exceeds the requirements of this subaward.

Internal Controls 4/5

RiversEdge West demonstrates a well-structured internal control environment for a nonprofit of its size and operational complexity. The financial statements are prepared in accordance with US GAAP, expenses are allocated across functional categories using documented time and effort methodology, and the organization maintains clearly defined policies for revenue recognition, grants receivable collectability, property capitalization thresholds, and net asset classification. The Board has formally designated an operating reserve of approximately \$405,193 requiring board approval prior to use, demonstrating active governance oversight. The REW also maintains three separate bank accounts and has established a \$25,000 line of credit for cash flow management. Minor concerns include a notable concentration of credit risk with two donors accounting for 35% of total revenue and one donor accounting for 100% of promises to give, and cash balances that exceeded FDIC insurance limits at various points during the year, both of which represent areas where controls or risk mitigation could be strengthened.

Compliance History 5/5

No history of non compliance or corrective actions on file.

Audit Report 3.5/5

RiversEdge West did not undergo a full independent audit for fiscal year 2025. Instead, it received an Independent Accountant's Review Report, which is substantially less in scope than a full audit. The reviewer explicitly states that they do not express an opinion on the financial statements as a whole, only providing limited assurance that no material modifications are needed. The reviewer did issue an unmodified review conclusion for 2025 with no material modifications identified and also issued an unmodified review opinion on the 2024 financial statements, indicating two consecutive years of clean review conclusions. However, the absence

of a full audit, particularly for an organization managing significant federal grant funding, only provides limited assurance of oversight.

Key Personnel Qualifications 5/5

RiversEdge West's personnel collectively present an exceptionally well-rounded and directly relevant team for this project. Rusty Lloyd brings over two decades of hands-on natural resource management experience across Colorado State Parks, the BLM, the U.S. Forest Service, and direct prior leadership of the Western Colorado Conservation Corps giving him an understanding of the operational landscape. Erin contributes senior nonprofit leadership credentials, a nonprofit governance certification, and direct experience overseeing federal assistance agreement compliance across multiple organizations. Melissa, leads the Dolores River Restoration Partnership specifically and holds academic credentials in Wildlife Biology directly applicable to the restoration and monitoring scope of this award. Kate provides dedicated grants and budget management support that directly underpins the financial accountability requirements of a reimbursable federal subaward. Taken together, the team comprehensively covers every functional domain this project demands.

Fiscal Capacity 6.5/10

RiversEdge West demonstrates consistently strong fiscal health across all three years reviewed. Their liquid asset base is sufficient to absorb the float demands of a reimbursable grant of this scale, their liabilities are well controlled, and their existing expense structure closely mirrors the cost profile of this project. The deduction reflects the modest concern that a construction-heavy project with multiple simultaneous contractors may create periodic cash flow pressure that could challenge even a financially healthy organization, and that their relatively modest fixed asset base confirms full reliance on external contractors for heavy construction work, which introduces execution risk outside of their direct financial control.

Total Risk Assessment Score: 29/35

Risk Classification: Moderate



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BOARD MEMORANDUM

From: Josh Brooks

Subject: Agenda Item 7.1 PAWSD Grant Extension Request

Date: October 1st, 2026

Overview

In early September, the Southwestern Water Conservation District (District) received a written request from Pagosa Area Water and Sanitation District (PAWSD) for a one-year extension of their existing \$100,000 grant award. The grant funds are designated for engineering work on the Dutton Ditch Raw Water Pipe Extension to Stevens Reservoir and Pump Station project. Their full application and letter are attached below.

PAWSD has indicated that the extension is necessary due to ongoing negotiations with a private landowner whose property is involved in the pipeline route. They anticipate reaching an agreement with the landowner in the near term, after which they will be able to finalize the pipeline location and proceed with engineering.

Board Action

The Board is asked to consider and approve or deny the requested one-year grant extension for PAWSD's \$100,000 award.

Gene Tautges, President/Chairman
Alex Boehmer, VP/Treasurer
Bill Hudson, Secretary



Glenn Walsh, Director
Bruce Jones, Jr., Director

VIA U.S. MAIL AND EMAIL

September 4, 2026

Southwestern Water Conservation District
Attn: Joshua Brooks
841 E. Second Ave
Durango, CO 81301
jbrooks@swwcd.org

Re: Engineering of Dutton Ditch Raw Water Pipe Extension to Stevens Reservoir and Pump Station

Dear Mr. Brooks,

Thank you again for supporting Pagosa Area Water and Sanitation District (PAWSD). I am writing you today to request a one-year extension of PAWSD \$100,000 grant award for the Engineering of Dutton Ditch Raw Water Pipe Extension to Stevens Reservoir and Pump Station project. We are currently in negotiations with the one private landowner involved in the project. We hope to have an agreement in place soon so that we can finalize the location of the pipeline and begin engineering. Please let us know if you have any questions or need anything further from us. Thank you for your time and consideration.

Sincerely,

A handwritten signature in black ink that reads "Andrew Connor". The signature is written in a cursive, flowing style.

Andrew Connor
District Manager
Pagosa Area Water and Sanitation District

PAWS 2026 SWCD Grant Application

Name of Qualified Entity:	Pagosa Area Water and Sanitation District
Date of Submittal:	November 7, 2025
Type of Qualified Entity:	Public Entity
Mailing Address to Send Grant Check (if approved):	100 Lyn Ave Pagosa Springs, CO 81147
Federal ID Number:	84-6094944
Public Water System ID:	CO 0104300
Contact Person 1:	Renee Lewis
Contact 1 Title:	Programs Manager
Contact 1 Phone:	9707791298 (cell)
Contact 1 Email:	renee@pawsd.org
Contact Person 2:	Justin Ramsey
Contact 2 Title:	District Manager & Engineer
Contact 2 Phone:	9286063598 (cell)
Contact 2 Email:	justin@pawsd.org

Project Overview:	
Project Name:	Engineering of Dutton Ditch Raw Water Pipe Extension to Stevens Reservoir and Pump Station
Applicant:	Pagosa Area Water and Sanitation District
Is the Applicant using a fiscal agent? if so is the fiscal agent a qualified entity?:	No
River Basin and County:	Colorado - Archuleta
Total Project Costs?:	\$303,000
Grant Request Amount? Request cannot exceed 50% of total project costs.:	\$100,000
Applicant Match? Applicant match must be at least 25% of total project costs. See Guidelines for exceptions and more information.:	\$203,000
I acknowledge that the grant funds will be used in 2026?:	Yes

Water Activity Category:	
What category does this grant fall into?:	Water Supply/Watershed Restoration: Water Supply or watershed restoration or enhancement projects, including design, engineering, and construction. Max request: \$60,000
Applicant Description:	
Provide a brief description of the applying entity. For ditch companies, please provide the number of shareholders, acres served, and annual assessment. (250-word max):	Pagosa Area Water and Sanitation District (PAWSD or District) is a quasi-municipality organized under Title 32 C.R.S. that provides water and wastewater services to approximately 76 square miles within Archuleta County. The District provides drinking water to approximately 6500 accounts utilizing three water treatment plants and over 300 miles of distribution lines. Wastewater service is provided to approximately 3700 of the 6500 accounts utilizing one wastewater treatment plant and approximately 70 miles of collection lines. The Town of Pagosa Springs wastewater is also treated at the District's wastewater treatment plant as a bulk customer. PAWSD raw water resources are solely surface water – Four Mile Creek, West Fork of the San Juan River, the San Juan River, and Dutton Ditch.
Describe how the applicant is proactively and financially planning for their own future needs through adequate assessments, reserves,	PAWSD makes extensive use of long-range financial modeling during every budget cycle along side a 10-year Capital Improvements Plan identifying needs. The District conducted rate studies most recently in 2018 and 2023. The results of the studies prescribed the following increases in monthly water rates of 6% per year from 2019 through 2023 and 3% per year for 2024 through 2031. The Water Capital Investment Fee was

and other means. (250-word max):	increased in 2024 from \$3,081 to \$8,958 and is prescribed to increase each year thereafter 3% through 2032.
Provide a narrative description of the project's physical location, as well as its purpose. Additionally, provide a description of the water supply source to be utilized or the water body affected by the project. (200-word max):	PAWSD and an area property owner divert from Four Mile Creek Diversion into a pipeline and a ditch, Dutton Pipeline and Dutton Ditch, for approximately 8.4 miles to Hatcher Reservoir and further to Stevens Reservoir. The Dutton Pipeline runs parallel to the Dutton Ditch for 5.5 miles until the ditch turns south for an additional 3.2 miles to Stevens Reservoir. The Hatcher Reservoir is 1,735 acre foot and provides raw water to the Hatcher Water Treatment Plant, which is a primary drinking water facility for the community. Four Mile Creek typically goes into Administration in early June cutting off this water supply until late October. During Administration, Hatcher Reservoir begins dropping due to municipal use and evaporation. As the reservoir levels drop the community is at risk of losing this valuable water source due to degraded water quality. The ability to transfer water from the Stevens Reservoir to the Hatcher Reservoir would provide the community with better utilization of two existing stored water resources – Hatcher and Stevens Reservoirs. This project will add a pump station and pipeline connection from the existing Stevens Reservoir to the existing Hatcher Reservoir as an additional raw water source for the Hatcher Water Treatment Plant.
What are the measurable results such as acres served, watersheds impact, types of crops,	Approximately 1700 acre feet of raw water will be added as redundancy within the existing water system allowing the District to better utilize two existing raw water resources – Hatcher and Stevens reservoirs. PAWSD

number of taps, length of ditch improvements, length of pipe installed, area of habitat improvements, or students impacted.:	Source Water Map and map of Dutton Pipeline/Ditch attached.
Photos, maps, or other graphics can be inserted or attached to support the above questions.:	File attached — please log in to download it securely
Long Answer:	
What are the benefits of the project? Consider the following prompts in your answer, hitting all points if possible. 1. How does the project assist SWCD in furthering its statutory mission to protect, conserve, use, and develop the water resources of southwestern Colorado, as well as safeguard all waters to which Colorado is entitled? 2. In February of 2022, SWCD adopted a strategic plan with six strategic priorities. Which priorities does this project	The Stevens Reservoir is a 1,775 acre foot reservoir entirely owned by the District. This water is currently used to feed the downstream reservoirs of Lake Pagosa, Village Reservoir, Pinon Reservoir and Lake Forest. The beds and banks of these lakes/reservoirs are owned by Pagosa Lakes Property Owners Association, but PAWSD owns the water rights. These reservoirs are used primarily for recreation, aesthetics, and contractually obligated irrigation. Under extreme drought conditions, the water could be treated through the San Juan Water Treatment Plant and used as potable water but due to water quality conditions of the three downstream reservoirs treatment is extremely expensive and finish water quality is poor. 1. How does the project assist SWCD in furthering its statutory mission to protect, conserve, use, and develop the water resources of southwestern Colorado, as well as safeguard all waters to which Colorado is entitled? The project assists SWCD in furthering its statutory mission to protect, conserve,

satisfy and how? 3. Does your project enhance or preserve any pre-compact water rights? If so, please describe the amount, appropriation date and adjudication date of these water rights. (750-word max):

use, and develop the water resources of southwestern Colorado and all water the State is entitled to through enhanced and more efficient utilization of approximately 3500 acre feet of existing raw water storage for municipal uses during the warmer months when water resources in the southwestern and most parts of Colorado become scarce. The District's ability to pump water from Stevens Reservoir to Hatcher Reservoir will allow for the better utilization of raw water resources in Hatcher for drinking water purposes. Similarly, the utilization of the raw water in Stevens in this manner adds to the redundancy in the existing system enhancing the value of Stevens to the overall system. 2. In February of 2022, SWCD adopted a strategic plan with six strategic priorities. Which priorities does this project satisfy, and how? The project satisfies the following strategic priorities: Priority 3. Balance meeting multiple water needs amongst a diverse set of priorities, especially when there is potential for conflict or mutual benefit. One of the goals of this project is to also work with the area property owner that has a shared interest in the Four Mile Creek Diversion and Dutton Ditch to provide for additional water needs of both entities and establish mutual benefits. Priority 4. Support investment in improvements to existing infrastructure as well as the development of new infrastructure for multiple uses in southwest Colorado. This project is a prime example of supporting investment in improvement to existing infrastructure as the District is committed to more efficiently utilizing two existing raw water reservoirs to enhance and preserve these resources during the greatest times of need and to the betterment of both. 3. Does your project enhance or preserve any pre-

	compact water rights? If so, please describe the amount, appropriation date and adjudication date of these water rights. While this project does not specifically utilize a pre-compact water right, the enhanced utilization of both storage rights related to the project does contribute to enhancement and preservation of District held pre-compact rights within the integrated system. IPP #SWSJ-2020-0020 Lat: 37.3345139 Long: -107.077027
Attach a 'water rights tabulation' report from the Colorado Division of Water Resources (DWR), if applicable.:	File attached — please log in to download it securely
Water Project Timeline:	
Provide a narrative description of the timeline for the project's major tasks and/or a detailed outline (250-word max):	The engineering phase of this project for which this application is being submitted is anticipated to begin and end in 2026.
Engineering and Legal Feasibility:	
Will the project require the acquisition of additional water rights or a change of existing water rights? If	No

yes, please explain (150-word max):	
Will the project require local, state, or federal regulatory permits of any type? If yes, please explain. (150-word max):	This engineering phase of this project will likely involve discussions with USFS as the design will likely include crossing USFS property. The engineering estimate anticipates these costs.
List below any feasibility studies or investigations that have been completed or are now in progress for the proposed project. (200-word max):	No feasibility studies have been completed to date aside from the engineering estimate. Estimate is attached.
Please attach feasibility studies or investigations here.:	File attached — please log in to download it securely
Matching Requirements:	
Applicants must demonstrate that they are actively contributing to the project for which they are requesting funding. Any grant approval will be contingent upon the recipient ultimately demonstrating that they	The project is budgeted for 2026 and funding will be drawn from the Water Enterprise Fund reserves.

have secured funding for the full project cost.:	
In addition, applicants must also demonstrate that they will provide, through a cash contribution and/or the performance of in-kind services, at least 25% of the total project costs. See the guidelines for more information. Please upload a table showing contributing entity, amount, In-Kind or Cash, and Approval Date or Anticipated Approval Date. Please include the total applicant match, total other funding, and the SWCD request.:	File attached — please log in to download it securely
I've read the above statement, and this application meets the matching requirements.:	Yes
Water Project Budget:	
Please provide a detailed project budget. You can use the template below or	Please see engineering estimate attached.

provide a more detailed table in an attachment. *Describe any payroll or legal costs, as well as any costs for administering this and other grants. SWCD will not fund those portions of the project.:	
Or upload a water project budget here.:	File attached — please log in to download it securely
Water Activity Budget:	
Provide any narrative description of the project expense and funding budget that is necessary. (200-word max):	PAWSD has budgeted \$203,000 for 2026 for the engineering and design of this project. The anticipated approval date for these funds is 12-11-25.
Please include a detailed description of in-kind materials and services, if any, along with the basis for in-kind valuations.:	To the extent necessary, Justin Ramsey is a Colorado licensed engineer and able to assist the engineering firm chosen to do the design. No other in-kind materials and/or service are anticipated.
Attach supporting documentation if necessary.:	
By submitting below, I acknowledge I have read	I understand the above statement

**the 2026
SWCD Grant Program
guidelines, I understand
the program requirements,
and I submit this
application, which is
complete and true to the
best of my knowledge.
Should the grant funds be
awarded, I understand
that the grant funds shall
only be used by a qualified
entity for the specific
purpose(s) described in
my
SWCD grant application
and up to the amount
indicated in
SWCD's grant approval
letter. I understand
that grant funding may be
requested when needed in
2026. Upon the District's
receipt of the Request for
Release of Funds form,
documentation showing
the applicant continues to
be a qualified entity and
that all other matching
project funds required by
the District's
2026 Grant Program
Guidelines have been
committed and secured,**

the grant will be made available. If the intended use of grant funds changes, I am required to inform SWCD staff and further review and approval by the District's Board will be necessary. The District may require additional documentation regarding the use of the funds at its discretion. In addition, in the event the project, study, or program for which the grant was awarded ultimately comes in under budget, I must return a pro-rata portion of the remaining funds to the District within 45 days of completion. For example, if the completed project, study, or program is \$20,000 under budget, and SWCD contributed 20% of the total project costs, then the grant recipient shall be required to return \$4,000 (20% of \$20,000) to SWCD. I acknowledge that a final written report, including a description of work completed and a detailed accounting of the

use of funds, will be due to SWCD within three (3) months of the final expenditure or by December 31, 2026, whichever occurs first. If the Applicant cannot submit the final report by the deadline, they must submit a written request for an extension of time to SWCD staff prior to December 31, 2026 that explains the reporting delay and a proposed final submittal date. The Board will not consider future grant requests from Applicants that do not comply with this provision and submit an acceptable final report. If the project will not be completed in 2026, I understand it is necessary to submit a written grant extension request.:

Name of Individual Submitting Applicant:

Renee Lewis

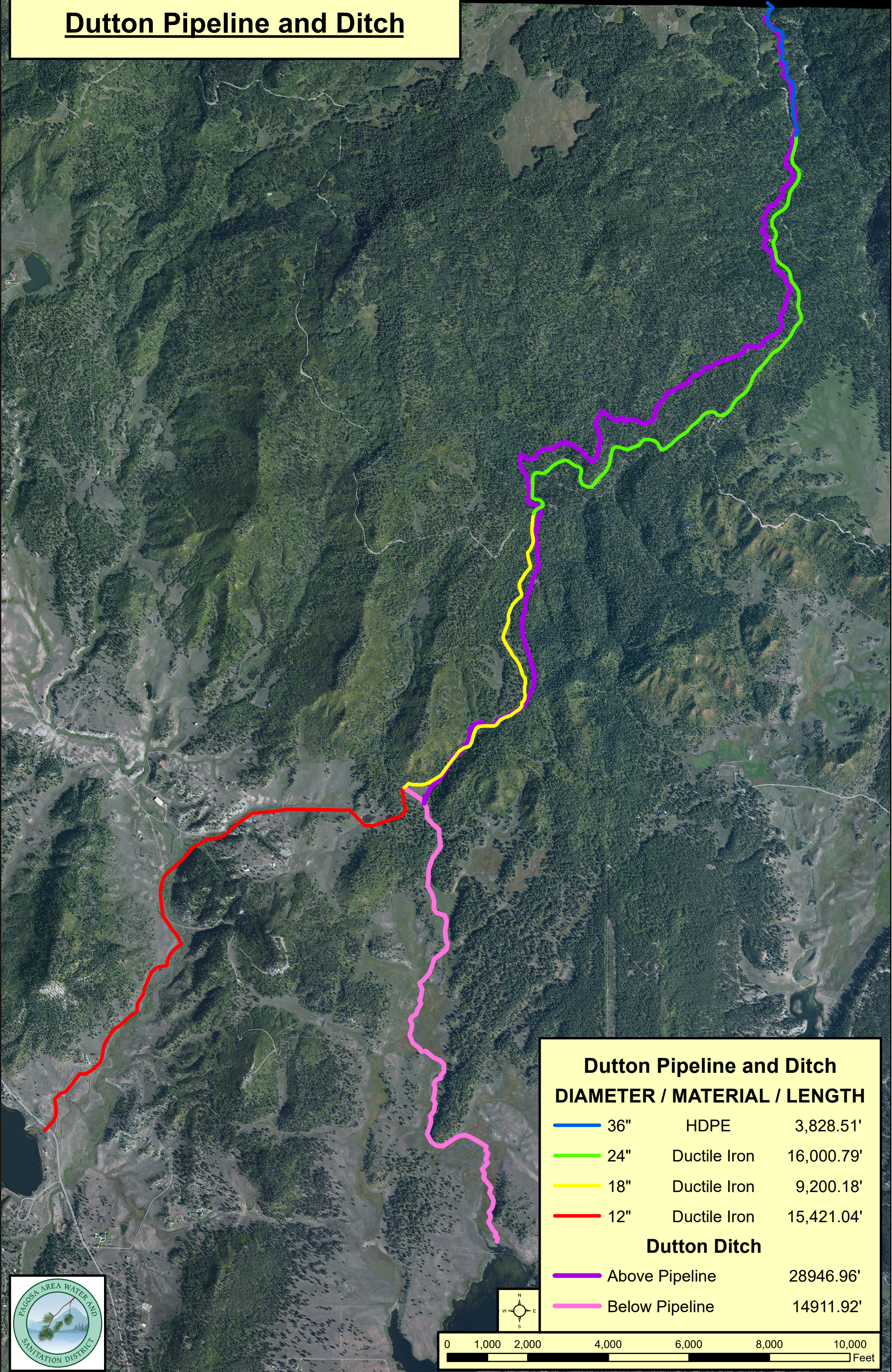
Date of Submission:

November 7, 2025

Reply / Manage

Powered by [Streamline](#).

Dutton Pipeline and Ditch

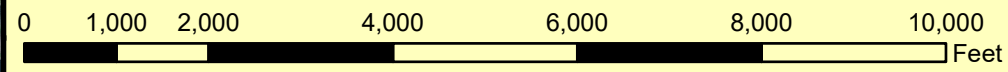


Dutton Pipeline and Ditch
DIAMETER / MATERIAL / LENGTH

36"	HDPE	3,828.51'
24"	Ductile Iron	16,000.79'
18"	Ductile Iron	9,200.18'
12"	Ductile Iron	15,421.04'

Dutton Ditch

Above Pipeline	28946.96'
Below Pipeline	14911.92'





November 7, 2025

Mr. Justin Ramsey, PE, District Engineer/Manager
Pagosa Area Water and Sanitation District
100 Lyn Avenue
Pagosa Springs, Colorado 81147
E-mail: justin@pawsd.org

Re: Stevens Reservoir Pipeline – Design Engineering Estimate
Sent via E-mail

Dear Justin:

Per your request, Davis Engineering Service, Inc. (DES) is pleased to provide this estimate for providing design engineering services for the Stevens Reservoir Pipeline. It is understood that Pagosa Area Water Sanitation District (PAWSD) desires to construct a pipeline from the existing Dutton Pipeline down to Stevens Reservoir. It is further understood that PAWSD is submitting for a grant to help cover design fees and needs an estimate to support the request.

The pipeline would be configured such that it could flow by gravity from the Dutton Pipeline to Stevens Reservoir or under pressure by pumping water from Stevens Reservoir back to Dutton Pipeline, and ultimately to Hatcher Reservoir. The present turnout from Dutton Pipeline is located on United States Forest Service (USFS) property approximately ½ mile upstream of private property known as Dutton Creek Ranch (Ranch). The natural drainage which presently conveys water from the pipeline stays on the Ranch after exiting the USFS all the way to Stevens Reservoir. It is envisioned at this time that a pipeline would essentially parallel this drainage and then follow around the east side of Stevens Reservoir to a location near the dam where a pump station would be located such that the deeper portion of the reservoir could be accessed. Sketching a potential alignment in Google Earth yielded a length of approximately 3.7 miles.

The following work items are those anticipated to support design of the Stevens Reservoir Pipeline, with a brief narrative for each:

Meetings & Correspondence – It is expected that several meetings and site reviews will be necessary between PAWSD, the Ranch, USFS, and the design team to determine the project alignment, desired functionality, and other concerns. Correspondence will be provided as necessary, including design reports, meeting minutes, etc.

Geotechnical Alignment Analyses – It is planned to perform review of the pipeline alignment including borings (minimum of 10), resistivity, corrosivity, geologic hazards, etc., as appropriate. We would use Trautner Geotech out of Durango, Colorado, whom we have successfully worked with on numerous projects.

Environmental Consulting – It will be necessary to perform review and reporting on threatened and endangered species, wetlands, paleontology, and archeology, particularly on the USFS

property where environmental and historical clearances and permits will be required. It is possible that the USFS will require the clearances for the entire alignment as it is one project, and as such, the estimate has assumed this. We propose using SME Environmental out of Durango, Colorado, whom we also have successfully worked with on numerous projects.

Professional Surveying – A survey control network will be necessary for mapping and construction. The estimated cost should be worst case to support a new wide swath (1/4 mile) aerial map covering the pipeline alignment. Professional surveying services will also be required for preparing legal descriptions for construction and permanent easements covering the pipeline alignment and associated appurtenances, such as drain lines, access drives, etc.

Aerial Mapping – A base map at a one-foot contour interval will be needed for design of the project. The cost estimate covers providing a new aerial map ¼ mile wide covering the proposed alignment. There may be opportunities to reduce this cost if a significantly narrower swath is mapped, or if previously performed aerial data for the private property can be utilized and remapped for project purposes. We propose using Wilson & Company, another company we have successfully worked with on numerous projects.

Pipeline Design – It will be necessary to design the pipeline to provide the functionality desired for the available gravity flows and desired pump rates. It is expected that pipe material will be either ductile iron or high density polyethylene (HDPE). It will be required to provide a plan and profile design set of drawings for the entire pipeline alignment, expected to be approximately 3.7 miles long.

Construction Details – It will be required to generate details for typical pipe installation, valves, drain lines, pump station, and all associated appurtenances.

Technical Specifications – It will be necessary to provide technical specifications covering all items of work. It is proposed that any work associated with *contract documents* be included with construction services.

Final Cost Estimate – A final design estimate will be performed to inform PAWSD of the anticipated construction cost to help with budgeting and fund-raising efforts. It is envisioned that a qualified contractor (or multiple contractors) will be paid to provide cost estimates as this will be a very large and expensive project within the community.

Final Construction Plans – All of the various components will be assembled in one plan set which will be ready for bid issuance once contract documents are assembled and construction is pursued.

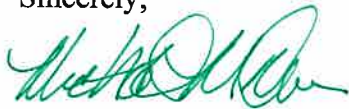
The costs associated with the previously described work items are tabulated below with the associated estimated cost:

Stevens Reservoir Pipeline - Design Fee Estimate

Work Item	Estimated Cost
Meetings & Correspondence	\$ 7,500.00
Geotechnical Analyses (Trautner)	\$ 20,000.00
Environmental Consulting (SME)	\$ 53,000.00
Professional Surveying	\$ 20,000.00
Aerial Mapping (Wilson)	\$ 72,000.00
Pipeline Design	\$ 50,000.00
Construction Details	\$ 10,000.00
Technical Specifications	\$ 5,000.00
Final Cost Estimate	\$ 10,000.00
Final Construction Plans	\$ 5,000.00
Design SubTotal	\$ 252,500.00
Contingency @ 20%	\$ 50,500.00
Design Estimate Total	\$ 303,000.00

As indicated in the table above, the overall estimated design cost for the Stevens Reservoir Pipeline is Three Hundred Three Thousand dollars and Zero cents (\$303,000.00). Due to the preliminary nature of the estimate, a contingency of 20% has been included, and should be considered for budgeting purposes. Should this project be officially pursued, a formal fee proposal will be requested from subcontractors and incorporated in an overall design fee proposal from DES. Please call with any questions or if any additional information is required at this time.

Sincerely,



Michael M. Davis

**SWCD Grant Program
BUDGET AND SCHEDULE**

Date: 11-7-25

Project Name: Engineering of Dutton Ditch Pipe Extension to Stevens Reservoir and

Grantee Name: Pagosa Area Water and Sanitation District - Ant. App. 12-11-25

<u>Task No. 1</u>	<u>Description</u>	<u>Start Date</u>	<u>End Date</u>	<u>Matching Funds (cash & in-kind)</u>	<u>SWCD Funds</u>	<u>Total</u>
Engineering	See engineering estimate	1-Jan-26	31-Dec-26	\$203,000	\$100,000	\$303,000
Total				\$203,000	\$100,000	\$303,000

2026 Legislative Report - October

State Budget – September Forecast

Colorado state economists presented the September quarterly revenue forecast to the Joint Budget Committee on September 18. The overall message projected stable but decelerating economic growth alongside serious fiscal pressure on the General Fund.

Colorado will not issue TABOR refunds for fiscal year 2025–26 because revenue fell \$175.9 million below the Referendum C cap. While fiscal year 2026–27 revenue will rebound \$607.4 million above the cap, the state will keep \$363 million to correct past over-refunds and adjustments, leaving \$244.4 million for taxpayer refunds next year.

The biggest area impacting the budget forecast is Medicaid spending with costs being driven by high utilization in long term care and behavioral health programs. Budget staff estimates that the state overspent its Medicaid budget by \$157.9 million dollars net in fiscal year 2025-2026, with projected overspending rising to \$443 million dollars in fiscal year 2026-2027 and nearly \$1 billion dollars in fiscal year 2027-2028. Officials warned that unchecked Medicaid spending could crowd out all other General Fund priorities by 2043, leaving little to no state funding for K-12 schools, higher education, and corrections.

Given this data, state forecasters project a potential \$1.56 billion dollar General Fund deficit for fiscal year 2027-2028 unless substantial cuts or policy changes regarding Medicaid occur.

Governor Jared Polis will present his budget proposal for the coming fiscal year to lawmakers on November 1. However, with Colorado electing a new Governor this fall, the incoming administration will submit a comprehensive executive budget amendment package directly to the Joint Budget Committee in mid January. This process allows the incoming governor to alter spending levels, reorder departmental funding, adjust policy priorities, and offer distinct solutions to the Medicaid shortfall and revenue caps before lawmakers finalize the annual Long Bill in the spring. The outcome of multiple ballot initiatives will also have an impact on the next forecast, with some measures bringing in higher revenues while others will require additional spending on

CWCB Colorado River Water Conservation Program

On September 16, the CWCB Board approved the “Near Term Conservation Program” to facilitate voluntary, compensated conservation efforts to contribute water to the Colorado River that will be credited to Colorado and the other Upper Basin States. The program will be for water year 2027.

Project Criteria

The Board conditionally approved the following criteria for project evaluation:

Programmatic Requirements

- Projects result in operationally neutral credit for Upper Division States pursuant to agreement between UDS and the Bureau of Reclamation
- Projects are voluntary and compensated and provide a temporary water contribution.



**Required Project
Criteria**

- Contributed water is provided in time/amount that wouldn't occur but for Program participation
- Project results in credit to a CRSP Initial Unit
- Avoid reasonably foreseeable negative impacts
- Disincentivize multi-year following projects
- Avoid/disincentivize speculators (maximum acreage for irrigation projects by a single individual, entity, or related entities may help inform this)
- Uses valid and active water rights or shares
- Contributed water can be administered using existing state authorities and without injury to other rights
- Compliance with local ditch company/water user association by-laws & regulations (with written certification)
- Consultation:
 - With Southern Ute & Ute Mountain Ute Tribes for proposed projects in which tribal lands are located
 - With water conservation & conservancy districts with rights and interests within the Colorado River and its tributaries in Colorado on proposed projects located within their respective districts
 - With ditch or reservoir company or water user association, as appropriate
- Participation statewide and across water sectors
- Participation by Tribal Nations
- Build and support local drought resiliency
- Improved operational resiliency for participants/community
- Environmental & multi-benefit projects
- Innovative water conservation techniques & study opportunities
- Irrigation Acreage:
 - Minimum acreage target, depending upon weight of other criteria
 - Bundling smaller projects in ditch system encouraged
- Administrative considerations (resources & infrastructure)

**Weighted Project
Criteria**

For more information go to: <https://cwcb.colorado.gov/contributionprogram>

Ballot Initiatives, Ballot Initiatives, and More Ballot Initiatives

This year, 14 statewide measures will appear on Colorado's ballot. This ties a record for the most measures to appear on a ballot in the last 52 years.

Of note to the water community is Proposition 137, which exempts sales tax revenue from sporting goods sales from the TABOR to provide increased state funding for conservation and wildfire mitigation projects. This is backed by The Nature Conservancy, Conservation Colorado and the Colorado Fiscal Institute.

Proponents argue that the measure will provide an estimated \$175 million to \$180 million annually from existing sales taxes on sporting goods and outdoor gear to form a dedicated funding stream for wildfire mitigation, land and water conservation, and outdoor recreation programs.

Critics argue that the measure does not limit the sales tax revenue transfer to years where there is a TABOR surplus. This means that when the state budget is above the TABOR cap, General Fund dollars will have to be redirected to conservation and wildfire mitigation instead of paying for K-12 education, transportation or public health programs.

Below is a summary of all of the statewide ballot initiative questions on the ballot this year:

Constitutional Amendments (must pass by 55% and can only be changed through voter approval)

Amendment 81 – This would require Colorado law enforcement to work more with Immigration and Customs Enforcement. For example, police would be required to notify federal authorities if certain crimes are charged against a person who’s not lawfully present in the U.S. The measure is backed by Advance Colorado, which is a conservative group that has sponsored multiple ballot initiatives in the past, and several on this year’s ballot.

Amendment 82 – This would enshrine the right to buy and sell natural gas in the state constitution. This is another proposal brought by Advance Colorado.

Amendment 83 – This would enshrine the right to hunt and fish by use of traditional methods in the state constitution. The proposal clarifies that it would only apply to species managed by the state, and wouldn’t cover endangered species or species that are illegal to hunt.

Amendment 84 – This would require Colorado voters to provide identification in addition to their signature on mail-in ballots. It would end Colorado’s current signature-based mail-in ballot system.

Amendment 85 – Also backed by Advance Colorado, this proposal would require that all ballot initiatives in the future must be written at an eighth grade reading level.

Amendment 86 – Another one backed by Advance Colorado, this one would require off-cycle redistricting to be approved by the independent redistricting commission and the Colorado Supreme Court. It would also restrict the approval of a redrawn map that is intended to favor a singular party.

Amendment 87 – Backed by several progressive advocacy groups, this is one of the most-talked-about measures on the ballot this year... especially because there’s a competing measure also on this year’s ballot. Amendment 87 would implement a graduated income tax for Coloradans earning over \$500,000 per year. This would repeal Colorado’s flat income tax, so since it wouldn’t amend language in the constitution, it would pass with a simple majority.

Statutory Measures (Must pass with 51% and can be changed by the Legislature)

Proposition NN – This is the one measure referred to voters by the legislature this year. The proposal would raise the cap on how much taxpayer money the state can keep under the Taxpayer’s Bill of Rights (TABOR), which would increase K-12 education funding by \$500 million per year.

Proposition 132 – Another one from Advance Colorado, this measure would increase criminal penalties for fentanyl possession and distribution. The measure would make possession of any amount of fentanyl a felony, and distribution would carry a minimum prison sentence.

Proposition 133 – This would establish a life sentence in prison without parole for anyone convicted of child sex trafficking. The current sentencing range is between 8 and 48 years. The measure is backed by Protect Kids Colorado.

Proposition 134 – Also backed by Protect Kids Colorado, this proposal would add language in state statute to define boys and girls based on physical anatomy and would require sports teams sponsored by schools or athletic associations to clearly designate those teams.

Proposition 135 – Still from Protect Kids Colorado, this proposal would restrict medical professionals from knowingly performing surgery on a minor “for the purpose of altering biological sex characteristics”.

Proposition 136 – This is the last measure backed by Advance Colorado on the ballot. It would implement an income tax rate cap at 4.4 percent, which would prevent Amendment 87’s higher rates from going into effect. If both measures pass, the one with the highest number of yes votes would go into effect.

Proposition 137 – Last one! This one would exempt tax revenue from sporting goods sales from the TABOR cap, in order to increase state funding for conservation and wildfire mitigation projects. This is backed by The Nature Conservancy.

[Read more – 14 measures will appear on Colorado’s statewide ballot in 2026](#)

Important Dates:

- Quarterly State Budget Forecast – December 18 or 19, 2026 (*tentative*)
- General Election – November 3, 2026
- First Day of 2027 Legislative Session – January 11, 2027



report to board

From Christine Arbogast <christinekanda@aol.com>

Date Thu 10/1/2026 3:30 PM

To Andrew Straub-Heidke <astraub-heidke@swwcd.org>

Dear Southwestern Board Members,

I am sorry I cannot be with you for your board meeting, but wanted to provide this fairly limited legislative report. As you know, Congress was only in session a few days during September and they have now adjourned for the election and will not return until mid-November.

Perhaps the biggest legislative item left on the table is the FY '27 appropriations. While the House moved all 12 bills out of committee, only a handful have moved through the House. In the Senate, not a single bill has been marked up at the subcommittee level because the appropriations leaders have not yet agreed to a top spending line. Until that happens, allocations to the subcommittees cannot be made because they do not know how much funding they have to work with.

Right now, the government is operating under a continuing resolution, set to expire December 11. There is a very strong feeling that that date will have to be extended, perhaps into 2027. Or, Congress may decide to pass a year-long CR, which would fund government at FY '26 levels. This is a very real possibility. If that happens, no congressionally directed spending will be included.

Much of which direction this goes will depend on the outcome of the mid-term elections and the mood of the lame duck Congress.

Before the House adjourned, it did pass the Water Resources Development Act of 2026, and the Senate has passed a different version through the Environment and Public Works Committee. The expectation is that staff will be holding negotiations during the recess to discuss differences and attempt to come to agreement on a bill. Support for this bill is always very bipartisan and it may be the one water-related bill that makes it through. It is Corps of Engineers heavy. However, there is an effort to include the reauthorization of the clean water and safe drinking water revolving funds in the bill, with an increased level of spending authority. There is also an effort to include a bill which changes the long-standing formula for disbursement of SRF funding, and this bill would benefit the Colorado Water Resources and Power Development Authority. I am monitoring this closely given the impact the SRF funds have on smaller communities and their drinking and waste water infrastructure needs.

There have also been bills introduced in the House to provide funding for Western water. One calls for funding only for the Colorado River Basin. The other provides for westwide funding for the entire Reclamation state area, with extra funds going to the Colorado basin. Neither bill is expected to pass during the remainder of this Congress, but the push for funding to address the denture drought conditions in the West continues.

Also pending is a permitting bill which could be beneficial, but details are still being negotiated.

Other bills like the Navigators Act, the Dolores NCA, snow data, etc. are not very likely to make it to the finish line before the end of the year and will need to be reintroduced next year.

That said, one never knows with today's politics.

Sent from my iPad

Colorado Proposition 137

Protecting Colorado's Land and Water by Providing Flexibility to Address Budgetary Challenges

Proposition 137 is a statutory measure that makes wildfire risk reduction, land and water conservation, and outdoor recreation a priority in Colorado. The measure would allow the state to keep the amount of money it receives from the existing state sales tax on sporting goods and equipment and use that money to support critical projects that protect Colorado's land and water and create more outdoor access and recreation opportunities for youth and families. Prop 137 was written to provide flexibility to address the state's ongoing budgetary challenges, especially in years when the budget is tight. Over time, the measure will result in a significant increase in funding to protect communities from wildfire, secure water resources, and conserve Colorado's iconic landscapes without injecting further budgetary challenges that could result from a constitutional measure.

- **In surplus years** (when revenue exceeds the TABOR cap), this measure will create additional space under the TABOR cap. The state will be allowed to keep an amount equal to the sales tax revenue already collected on sporting goods and invest it in urgently needed conservation and wildfire risk reduction projects. When fully funded, Prop 137 is expected to provide over \$175 million to protect Colorado's land and water, including doubling the state's investment in conservation and outdoor recreation projects through Great Outdoors Colorado and providing 3-4 times more funding to address the wildfire crisis after some of the most destructive years on record.
- **In years without a surplus**, investments will come from the General Fund, but, as with all statutory measures, the legislature has the flexibility to reduce wildfire and conservation funding as needed to meet core governmental needs and address emergencies.
- **Flexibility is built in** because state leaders retain full discretion in times of budgetary crisis to meet the highest priority needs of Coloradans.
- **Working families are protected** because Prop 137 avoids impacts to the Family Affordability Tax Credit and the Expanded Earned Income Tax Credit that are critical for working families.
- **Prop 137 is built to last** because the grant programs it supports are designed to withstand year-over-year fluctuations in revenue. Large, multi-year conservation efforts and wildfire risk reduction projects will continue to advance even during years when funding may be reduced.

THE BOTTOM LINE

Because Prop 137 is a statutory initiative and “debruces” only the revenue the state already receives from existing sales taxes on sporting goods, it maintains flexibility to address budgetary challenges while building resilience in the face of warmer and drier climate and drought, increasing wildfire risks, and threats to the wildlife and landscapes we love. Programs supported by Prop 137 will be fully funded in strong revenue years, at no cost to other state priorities, and reduced if needed in leaner years.



ForColoradoLandAndWater.Com
info@forcoloradolandandwater.com



VOTE YES
FOR COLORADO'S LAND AND WATER

HARRIS WATER ENGINEERING, INC.
954 EAST SECOND AVENUE, #202
DURANGO, COLORADO 81301
970-259-5322
carrie@durangowater.com

Memorandum
October 6, 2026

To: SWCD Board of Directors
From: Carrie Padgett
Subject: Engineering Report for October 15, 2026 Board Meeting

The following summarizes the topics Carrie Padgett worked on for SWCD in August and September 2026. I will be attending the October board meeting and will be available for any questions.

San Juan and Upper Basin Endangered Fish Recovery Programs

The summer field season limits recovery program meetings during this time of year. Over the past few months, I attended Water Development Steering Committee and Executive Committee meetings in September.

With ongoing drought conditions, the committees, Program Office, and Bureau of Reclamation continue to discuss the potential for Navajo Reservoir to enter a shortage in 2027. As I mentioned last time, through a series of discussions, the committees did not support decreasing baseflows for the remainder of the water year to help increase carryover storage into 2027. Discussion will continue this fall/winter about potential shortages.

Navajo Reservoir

As of September 22, the Bureau of Reclamation is releasing 250 cfs from the reservoir to meet downstream obligations. Recent rains have boosted the reservoir, increasing the elevation by over 4 feet over the last two weeks. For comparison, the flooding events last October increased the elevation by 12 feet.

Animas Watershed Partnership (AWP)

The steering committee continues to meet regularly, with our next meeting on October 21. A series of public meetings will be held the first week in November to present the draft results of the river health assessment framework for the Animas River. AWP's contractors have been working diligently this summer to complete an assessment of the river using the Colorado River Health Assessment Framework (CoRHAF), a statewide-supported structure for guiding the assessment of stream and river health. I am very excited to see these results and will share with the board at the December board meeting.

Instream Flow Assistance

For this Board meeting, I reviewed the proposed instream flow appropriations for 2027. The March 17, 2026 public notice from CWCB identifies streams and lakes that may be considered for

appropriations in 2027. Mill Creek, in Water District 30 – Animas River, was listed in the recommendations table. No other reaches were recommended within SWCD’s boundaries.

Colorado Parks and Wildlife proposed protections from Mill Creek's headwaters to its confluence with Cascade Creek (about 4 miles). These proposed protections would help support the natural environment for the Colorado River cutthroat trout of the San Juan River lineage. Primary flow recommendations based on data collected on August 8, 2025, range from 1.1 to 4.1 cfs. In 2026, Colorado Parks and Wildlife proposed additional data collection and landowner outreach. I have reached out to CWCB for an update and will provide additional details at the Board meeting.

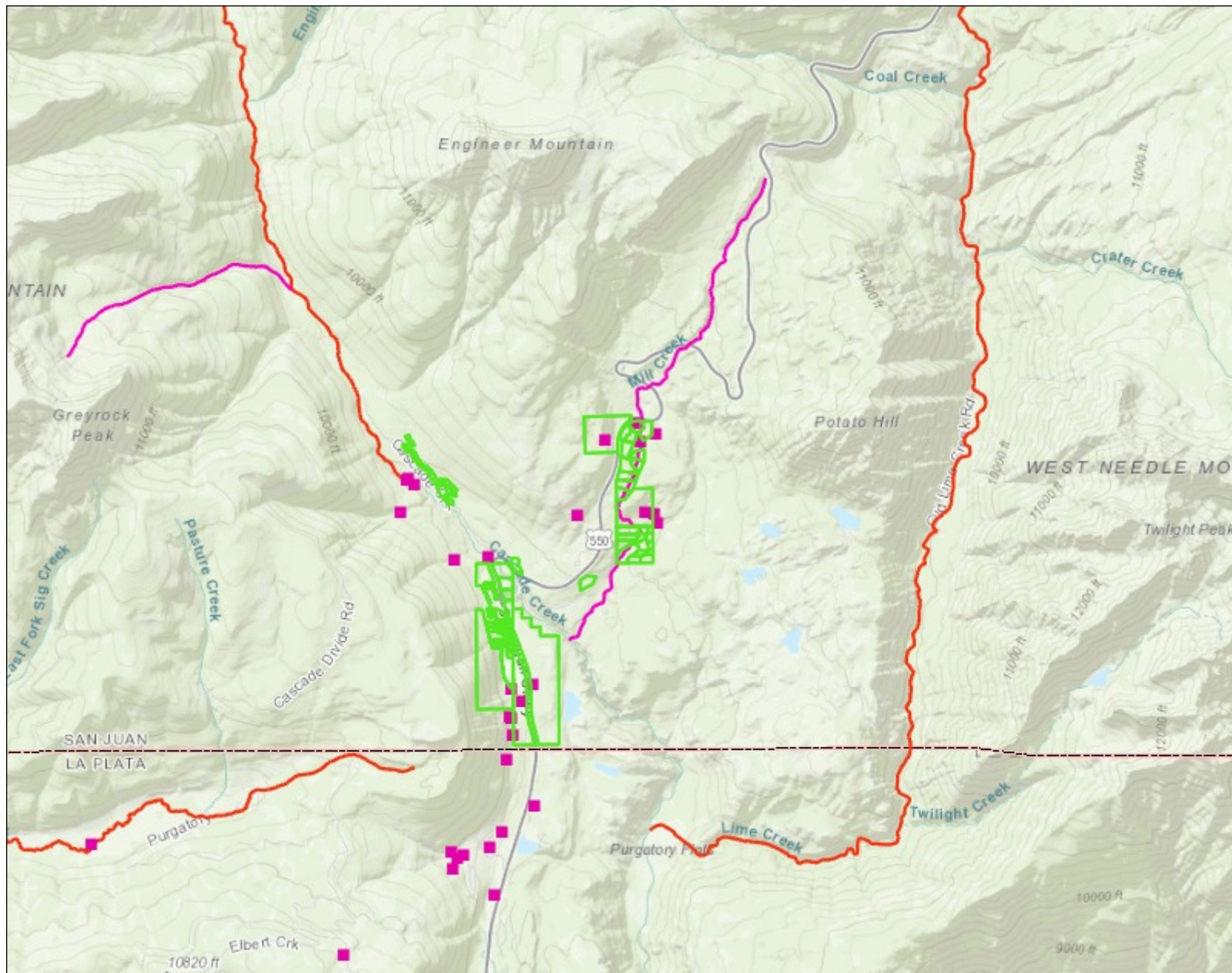
I created a map showing the proposed instream flow reach, private property parcels, and decreed structures. Eight decreed structures lie along this reach within the watershed. Table 1 summarizes these structures.

Table 1. Structures Location within Mill Creek Watershed

ID	Name	Type	Active?	Decrees
3005068	Mill Creek Lodge Spring	Spring	No, historic structure only	21CW3048; W1455
3000720	Grob Ponds Supply Spring	Spring	Yes	W1882
3000791	Mill Creek Divr Dam #2	Ditch	No, non-existent structure	87CW0084
3000790	Mill Creek Divr Dam #1	Ditch	Yes	18CW3009; 87CW0084
3000944	MPM Spring #1	Spring	Yes	03CW0115
3000783	Mill Creek Spring No. 1	Spring	No, historic structure only	87CW0083
3000784	Mill Creek Spring No. 2	Spring	No, historic structure only	87CW0083
3000792	Mill Creek Divr Dam #3	Ditch	No, non-existent structure	87CW0084



Mill Creek ISF with Parcels & Structures



Legend

- Surface Water
- ISF Recommended Flow Rate
- ISF Decreed Flow Rate
- County

Location



Notes

2 0 1 2 Miles

1: 63,360



This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the primary data and information sources to ascertain the usability of the information.

Date Prepared: 10/6/2026 11:54:20 AM



■ Surface Water
— ISF Recommended Flow Rate
— ISF Decried Flow Rate
 County

[illegible]

Date Prepared: 10/6/2026 11:42:34 AM

MEMO

To: SWCD Board of Directors and Staff

From: Laura Spann, CWCB

Contact: 720.916.7723, laura.spann@state.co.us

Subject: Brief CWCB Funding Update

Date: Oct 2, 2026



COLORADO

**Colorado Water
Conservation Board**

Department of Natural Resources

Water Plan Grant Program: **Deadline Dec 1**

At the Sept meeting, the CWCB Board awarded a record \$29 million for 63 projects statewide, including at least 7 impacting southwest Colorado:

- [Innovative Reservoir-Inflow and Snow Water Supply Forecasting Tools](#), Applied Research Team, Inc, \$850,868
- [Upper San Juan Wildfire Ready Action Plan](#), Upper San Juan Watershed Enhancement Partnership, \$420,000
- [Southwest Colorado Domestic Water Drought Resilience Assessment and Decision-Support Tool](#), San Juan Resource Conservation & Development Council (SWCD), \$382,151
- [Echo Ditch Infrastructure Improvement Project](#), Upper San Juan Watershed Enhancement Partnership, \$244,049
- [Community-Centered Drought Resiliency and Water-Based Education and Stewardship in Southwest Colorado](#), Montezuma Land Conservancy, \$67,377
- [Forests to Faucets Teacher Training Workshop Series](#), Mountain Studies Institute, \$39,959
- [High Desert Working Lands and Watershed Resilience Program](#), High Desert Conservation District, \$37,758

There is \$11.2M remaining for Dec 1 applications; each category's available funding is outlined on [CWCB's website](#).

Water Supply Reserve Fund (WSRF) for Southwest Colorado: **Deadline Dec 21**

The current WSRF Southwest Basin Account balance is \$614,123. The annual allocation of up to an additional \$300,000 will be distributed this fall. The Roundtable generally considers requests up to \$100,000 from the WSRF Basin Account. The next WSRF deadline is Dec 21 for review at the January Southwest Basins Roundtable meeting in Durango.

Diversion Measurement Installation Program: **Accepting Div. 4 & 5 Nov 20**

The [Diversion Measurement Installation Program](#) (DMIP) will cover the cost of installing measurement structures (e.g., flumes, weirs, meters) at points of diversion for eligible water users in Divisions 4, 5, 6, and 7 of the Colorado River Basin. CWCB is now accepting online applications for **Divisions 4 and 5** through Nov 20.

An informational meeting will be held **Oct 15** in Montrose from 3:30-6:00 pm at Montrose County Fairground and Event Center; Pioneer Room, 1036 N. 7th Street. Questions can be sent to DNR_diversionmeasurement@state.co.us.

Executive Summary

The 2025–2026 San Juan Mountains Weather Modification Program (SJM Program) was conducted by Western Weather Consultants, LLC (WWC) to enhance winter precipitation and snowpack across the West Dolores and Telluride (WDT), Western San Juan (WSJ), and Eastern San Juan (ESJ) target areas in southwest Colorado. Operations were conducted under Colorado Weather Modification Permit No. 2025-02 from November 30, 2025, to April 14, 2026, using a network of 26 manually operated ground-based cloud-nucleating generators and seven remotely operated generators. The program was designed to increase mountain snowpack, support water supplies, and provide additional snowfall benefits to participating ski areas and downstream water users.

Season Overview

The winter of 2025–2026 was marked by generally warmer-than-average temperatures and below-normal snowpack conditions across much of the San Juan Mountains. NOAA climate summaries reported above-average temperatures for most months of the operating season, including an exceptionally warm and dry March. NRCS SNOTEL observations showed that snowpack percentages remained well below the median throughout the winter, creating favorable conditions for precipitation enhancement without triggering any snowpack-based suspension criteria.

During the season, WWC conducted 14 cloud-seeding events over 21 calendar days, resulting in 2,033.84 contracted seeding hours. In addition, 547.00 hours of seeding were provided by state- and Lower Colorado River Basin-funded remote generators, bringing the total operational seeding effort to approximately 2,580.84 hours. Seeding opportunities occurred every month from November through April, with January and February offering the most operational hours. Operations were briefly suspended in portions of the Lizard Head and Red Mountain areas in February due to avalanche concerns, but were never suspended because of snowpack thresholds or hazardous weather statements.

Operational Effectiveness

Cloud-seeding operations were conducted only when meteorological conditions met established criteria for winter orographic cloud seeding. Weather forecasts, atmospheric soundings, NRCS snowpack observations, CAIC avalanche forecasts, and NWS forecast products were used to evaluate storm suitability and guide operational decisions. Storms selected for seeding were assessed based on cloud temperature, cloud depth, wind direction, moisture availability, and expected precipitation potential.

Program effectiveness was evaluated using WWC's long-established precipitation enhancement methodology, which applies storm-specific seeding response factors developed from the Colorado River Basin Pilot Project and WWC's Vail operational cloud-seeding studies. Additional evaluation was performed through the independent Target-versus-Control analysis prepared by North American Weather Consultants (NAWC) and submitted to the Colorado Water Conservation Board.

Estimated Water Production

Based on precipitation observations from SNOTEL stations within and surrounding the target areas, WWC estimates that the 2025–2026 program generated approximately 56,596 acre-feet (AF) of additional water in the seasonal snowpack. The estimated range of increase is 49,804 to 59,426 AF, reflecting the inherent uncertainty in operational cloud-seeding evaluations.

Estimated water increases by program area were as follows:

Program Area	Target Area (sq. mi.)	Estimated Water Increase
West Dolores & Telluride (WDT)	452	8,296 AF
Western San Juan (WSJ)	1,062	25,696 AF
Eastern San Juan (ESJ)	1,111	22,604 AF
Total SJM Program	2,625	56,596 AF

The estimated increases in precipitation correspond to approximately 2 to 8 inches of additional snowfall across portions of the target areas, including Telluride, Purgatory, and surrounding high-elevation watersheds.

Cost Effectiveness

The combined funding used during the 2025–2026 season, including contracted operations, carry-forward funding, and remote-generator support, totaled approximately \$348,936. Based on an estimated increase of 56,596 acre-feet of water, the program produced additional snowpack water at an estimated cost of about \$6.17 per acre-foot, with a probable range of \$5.87 to \$7.01 per acre-foot.

Estimated costs by program area were:

Program Area	Funding Used	Cost per AF (Best Estimate)
WDT	\$115,668	\$13.94
WSJ	\$138,654	\$5.40
ESJ	\$94,614	\$4.19
Total Program	\$348,936	\$6.17

Conclusions

Despite a winter with below-normal snowpack and a limited number of favorable storm systems, the 2025–2026 San Juan Mountains Weather Modification Program successfully identified and seeded suitable winter storms throughout the operating season. No operational suspensions were required because of snowpack conditions, and all activities were conducted in accordance with state permit requirements and established safety protocols. WWC's evaluation indicates that cloud-seeding operations produced meaningful increases in mountain snowpack and water supply at a relatively low cost compared with other water-development alternatives. The results support continued operation of the San Juan Mountains Weather Modification Program as a cost-effective tool for augmenting water resources and enhancing winter snowpack in southwest Colorado.

Please send all questions, suggestions, or comments to westernweather.eric@gmail.com



THE SOUTHWESTERN WATER CONSERVATION DISTRICT

Developing and Conserving the Waters in the
SAN JUAN AND DOLORES RIVERS AND THEIR TRIBUTARIES
West Building – 841 East Second Avenue
DURANGO, COLORADO 81301
(970) 247-1302

April 16, 2026

RE: Advancing Snow Water Supply Forecasting with LiDAR-Informed SAR Snow-Depth Fusion and Machine Learning; Bureau of Reclamation Snow Water Supply Forecasting Program, FY 2026; Funding Opportunity Number: R25AS00210

To: U.S. Bureau of Reclamation

Dear Grant Review Committee:

On behalf of the Southwestern Water Conservation District (SWCD) Board of Directors, I am pleased to express our strong support for the SnoFo 2026 project proposal submitted by Applied Research Team, Inc. (ARTi) to the Bureau of Reclamation. We are eager to collaborate with the ARTi team and other regional collaborators in this important research.

SWCD was created in 1941 by the Colorado General Assembly (C.R.S. § 37-47-101, et seq.). SWCD comprises all or part of nine counties in southwestern Colorado: Archuleta, Dolores, La Plata, Montezuma, San Juan, San Miguel, and parts of Hinsdale, Mineral, and Montrose. SWCD's statutory authority, provided by the General Assembly, is to protect, conserve, use, and develop the water resources of the San Juan and Dolores River Basins for the welfare of our constituents, and safeguard for Colorado all waters to which the state is entitled. Following this mandate, SWCD has assumed a broad strategic role in interstate and intrastate matters on behalf of its diverse constituents for more than 80 years.

Our District recognizes the increasing importance of accurate snow monitoring and water supply forecasting to sustain agricultural, municipal, and environmental water needs under changing climate conditions. The SnoFo 2026 initiative directly supports SWCD's mission by advancing technologies that integrate high-resolution LiDAR data with synthetic aperture radar (SAR) satellite imagery and machine learning models to improve snow water equivalent (SWE) estimation and runoff prediction. These advancements could improve operational forecasting, basin planning, and drought resiliency throughout our region.

To support this collaborative effort, the SWCD commits to providing in-kind support through data sharing, regional coordination, and outreach to local water managers to ensure that the project's findings are effectively translated into management tools and practices. We commit to 4 hours per month (48 hours annually at a reasonable and customary professional rate of \$200/hour), valued at \$9,600 per year or \$33,300 over three years. In addition, the SWCD Board has committed to a cash contribution of \$15,000 to the project in 2026, and possibly a similar contribution in 2027 and 2028, depending on available funds.

We look forward to partnering with ARTi and other collaborators in this important research. The SWCD strongly endorses this proposal and urges the Bureau of Reclamation to fund this innovative work that will improve snow water supply forecasting and benefit water management operations across the Western United States.

Sincerely,



Steve Wolff, General Manager
(970) 247-1302
steview@swgcd.org



THE SOUTHWESTERN WATER CONSERVATION DISTRICT

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May 20, 2026

Colorado Water Conservation Board

RE: Letter of Support for Colorado Water Plan Grant Application – Innovative Reservoir-Inflow and Snow Water Supply Forecasting Tools

Board Members:

On behalf of the Southwestern Water Conservation District (SWCD) Board of Directors, I am pleased to express our strong support for this Colorado Water Plan Grant application focused on improving water-supply forecasting, operational decision-making, and hydrologic understanding across southwestern Colorado. We are eager to collaborate with the ARTi team and other regional collaborators in this important research.

SWCD was created in 1941 by the Colorado General Assembly (C.R.S. § 37-47-101, et seq.). SWCD comprises all or part of nine counties in southwestern Colorado: Archuleta, Dolores, La Plata, Montezuma, San Juan, San Miguel, and parts of Hinsdale, Mineral, and Montrose. SWCD's statutory authority, provided by the General Assembly, is to protect, conserve, use, and develop the water resources of the San Juan and Dolores River Basins for the welfare of our constituents, and safeguard for Colorado all waters to which the state is entitled. Following this mandate, SWCD has assumed a broad strategic role in interstate and intrastate matters on behalf of its diverse constituents for more than 80 years.

The project's work in the Florida River and Pine River systems, including Lemon and Vallecito Reservoirs, addresses important basin needs related to drought resilience, agricultural water supply, reservoir operations, and practical decision support. We are particularly supportive of the project's emphasis on implementation. The planned needs assessment, tool development, performance benchmarking, documentation, and training are essential to ensure that these forecasting tools are credible, usable, and valuable to local water managers. This kind of practical, multipurpose project is well aligned with Southwest Basin priorities to support

agriculture, improve water management, foster collaboration, and help communities respond to increasing hydrologic variability.

SWCD is well-positioned to assist with regional coordination and outreach so that project findings reach local water managers and can be translated into management practice. Our committed in-kind contributions include project meetings, feedback, and collaboration totaling 4 hours per month (48 hours annually at a reasonable and customary professional rate of \$200/hour), valued at \$9,600 per year or \$28,800 over three years. In addition, the SWCD Board has committed to a cash contribution of \$15,000 to the project in 2026, and possibly a similar contribution in 2027 and 2028, depending on available funds.

Across the nine counties SWCD serves — from the San Juans to the Dolores headwaters — snowpack-based forecasting is the single technical capability with the highest leverage on how southwestern Colorado plans for drought and meets its downstream obligations. SWCD believes this project deserves CWCB's investment and pledges its convening capacity to help translate the results into management practice across the District.

Sincerely,



Steve Wolff, General Manager
(970) 247-1302
steve@swgcd.org