

ARKANSAS RIVER COMPACT ADMINISTRATION

Lamar, Colorado 81052

Chair and Federal Representative

For Colorado

For Kansas

Rebecca Mitchell, Denver
Lane Malone, Holly
Scott Brazil, Vineland

James T. Rizzuto, Swink

David Barfield, Manhattan
Randy Hayzlett, Lakin
Troy Dumler, Garden City

FY 2020 - 2021 BUDGET

(July 1, 2020 - June 30, 2021)

I. EXPENDITURES

A. PROFESSIONAL SERVICE CONTRACTS

1. Treasurer	\$2,250
2. Recording Secretary	\$2,250
3. Operations Secretary	\$6,100
4. Auditor Fee	\$3,100
5. Court Reporter Fee	\$2,000
6. Treasurer Bond	\$100

subtotal services \$15,800

B. GAGING STATIONS, STUDIES, & DATA COLLECTION

1. U.S.G.S. Colorado District Joint Funding [calendar year 2020]	\$47,619
2. U.S.G.S. Kansas District Joint Funding [calendar year 2020]	\$13,000
3. State of Colorado Satellite System [7/1/19 - 6/30/20]	\$12,400
4. CoAgMet Weather Station O&M Cost-share [7/1/19 - 6/30/20]	<u>\$5,000</u>

subtotal gaging \$78,019

C. OPERATING EXPENSES

1. Website Hosting	\$425
2. Telephone	\$100
3. Miscellaneous Office Expense	\$100
4. Postage/Copying/Supplies	\$100
5. Meetings	\$500
6. Travel	\$100
7. Rent	<u>\$600</u>

subtotal operating \$1,925

D. OTHER

1. Equipment	\$0
2. Contingency	\$2,000
3. Litigation	\$0
4. Special Projects and Studies	<u>\$0</u>

subtotal other \$2,000

TOTAL ALL EXPENDITURES \$97,744

II. INCOME

A. ASSESSMENTS

1. Colorado (60%)	\$54,000
2. Kansas (40%)	<u>\$36,000</u>

subtotal assessments \$90,000

B. OTHER

1. Interest Earnings	\$200
2. Miscellaneous	<u>\$0</u>

subtotal other \$0

TOTAL ALL INCOME \$90,200

III. CASH RESERVE BALANCE

A. ESTIMATED CASH BALANCE JULY 1, 2020 [from FY19-20 budget]	\$199,076
B. DECREASE FROM RESERVE	\$7,544
C. ADDITION TO BALANCE	0
D. PROJECTED BALANCE JUNE 30, 2021	<u>\$191,532</u>

Adopted by the Arkansas River Compact Administration at its Dec. 5, 2019 Annual Meeting.

Stephanie Gonzales
Stephanie Gonzales, ARCA Recording Secretary

12-5-19
Date