

ARKANSAS RIVER COMPACT ADMINISTRATION

Lamar, Colorado 81052

For Colorado

Chair and Federal Representative

For Kansas

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

James T. Rizzuto, Swink

Earl Lewis, Manhattan
Randy Hayzlett, Lakin
Troy Dumler, Garden City

FY 2021 - 2022 BUDGET

(July 1, 2021 - June 30, 2022)

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	\$2,250
6. Treasurer Bond	\$100

subtotal services \$16,050

B. GAGING STATIONS, STUDIES, & DATA COLLECTION

1. U.S.G.S. Colorado District Joint Funding [calendar year 2021]	\$49,049
2. U.S.G.S. Kansas District Joint Funding [calendar year 2021]	\$13,000
3. State of Colorado Satellite System [7/1/20 - 6/30/21]	\$12,400
4. CoAgMet Weather Station O&M Cost-share [7/1/20 - 6/30/21]	\$5,000

subtotal gaging \$79,449

C. OPERATING EXPENSES

1. Website Hosting	\$500
2. Telephone	\$100
3. Miscellaneous Office Expense	\$100
4. Postage/Copying/Supplies	\$150
5. Meetings	\$1,000
6. Travel	\$250
7. Rent	\$600

subtotal operating \$2,700

D. OTHER

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

subtotal other \$2,000

TOTAL ALL EXPENDITURES \$98,199

II. INCOME

A. ASSESSMENTS

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

subtotal assessments \$90,000

B. OTHER

1. Interest Earnings	\$200
2. Miscellaneous	\$0

subtotal other \$200

TOTAL ALL INCOME \$90,200

III. CASH RESERVE BALANCE

A. ESTIMATED CASH BALANCE JULY 1, 2021 [from FY20-21 budget]	\$191,532
B. DECREASE FROM RESERVE	\$7,999
C. ADDITION TO BALANCE	0
D. PROJECTED BALANCE JUNE 30, 2022	\$183,533

Adopted by the Arkansas River Compact Administration at its Dec. 9, 2020 Annual Meeting.

Stephanie Gonzales, Recording Secretary and Treasurer

Date