



COLORADO
**Colorado Water
Conservation Board**
Department of Natural Resources

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Jared Polis, Governor
Dan Gibbs, DNR Executive Director
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TO: Colorado Water Conservation Board Members

FROM: Kirk Russell, P.E. Finance Section Chief
Mimi Winter, Finance Manager

DATE: November 15-16, 2023 Board Meeting

AGENDA ITEM: 15b. Financial Matters - Construction Fund and Severance Tax Perpetual Base Fund
Fiscal Year 2023 Financial Statements

This is an informational item only. No Board action is required.

The Colorado Water Conservation Board entered into a contract with CliftonLarsonAllen, LLP in September 2021 to prepare Compilation Reports of the CWCB Construction Fund (CF) and Severance Tax Perpetual Base Fund (STPBF) Financial Statements.

The CF and STPBF CWCB Executive Summaries and Comparative Financial Statements for the Fiscal Years 2023, 2022, and 2021 are attached for informational purposes only.

Attachments:

1. CWCB Construction Fund - Financial Statements
2. CWCB Severance Tax Perpetual Base Fund - Financial Statements

