



AGENDA

April 23, 2020 2:00 PM

Remote Meeting Only

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Notice is given to the members of the North Front Range Water Quality Planning Association (NFRWQPA) and the general public that the Association will hold its regular association meeting, which is open to the public.

REMOTE MEETING TIPS:

- ✓ Stay muted unless you are called upon – everyone will have a chance to speak
- ✓ State your name and agency when you speak for those on the phone
- ✓ Do not speak into a speaker phone as they tend to cause feedback
- ✓ Speak clearly and be aware of your own background noise
- ✓ If the meeting crashes for some reason – go back to the link in the agenda or email and rejoin
- ✓ Thank you for your patience and for participating

1. **CALL MEETING TO ORDER.**

2. **DETERMINATION OF A QUORUM FROM MEMBERSHIP.** – Attachment #1 (pg. 4).

3. **APPROVAL OF AGENDA.**

4. **DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.**

5. **PUBLIC COMMENTS.**

6. **APPROVAL OF PAST MINUTES.** - Attachment #2 (pg. 5-7).
For review and consideration are the February 27, 2020, meeting minutes.

7. **FINANCIAL REPORTS:** – Attachment #3 (pg. 8-12).
For review and consideration are the February and March - 2020 financial summaries.

8. **DISCUSSION ITEM:** COVID-19 Response and Open Discussion – Attachment #4 (pg. 13-15).
The Association would like to have an open discussion among members to talk about COVID-19. The Association hopes the information being shared via emails and [Microsoft Teams](#) has been valuable. The Association also encourages members to use the letter template attached to write your federal House and

Senate delegations to urge additional relief support for wastewater agencies.

9. **PRESENTATION**: Ducks Unlimited, Greg Kernohan.

Ducks Unlimited, the nation's leader in wetland conservation, will present an overview of how investments in their programs will deliver high quality offsets to permittees and how coordination with habitat projects can lower baseline load allocations that improve overall water quality throughout the Northern Front Range. The opportunity to employ nature-based infrastructure to both offset and address water quality impairments has never been higher. Restored wetlands, river riparian zones, and grass buffers can significantly reduce nutrients, bacteria, selenium, sediment, and temperature. However, lack of sufficient data and moving water quality standard targets have prevented substantial investment in nature-based solutions. Recent, governmental recognition and support for better deploying these strategies are leading to opportunities to reduce treatment costs, address baseline load allocations, and deliver cleaner source water throughout the system. With an office and staff based in Fort Collins and over 20 years experience with water and wetland restoration in Northern Colorado, Ducks Unlimited is perfectly positioned to address these needs.

10. **DECISION ITEM**: City of Fort Lupton WWTP Expansion.

The City of Fort Lupton has submitted a Regulation No. 22 Site Application for Increasing Design Capacity for Approval (Section 22.5) on April 3, 2020, for consideration of increasing hydraulic and organic capacity. The organic capacity increase is from 4,355 lbs. BOD₅/day to 7,700 lbs. BOD₅/day, and the hydraulic capacity increase is from 1.9 MGD to 3.1 MGD. The increase in capacities were both documented within Fort Lupton's Utility Plan and the association's 208 AWQMP. The application and supporting documents may be viewed on the association website here: <http://www.nfrwqpa.org/saclf.shtml>. Increasing or decreasing capacity application are voted on by the general body of the association.

11. **DISCUSSION ITEM**: City of Evans-Hill-n-Park WWTP Organic Capacity Re-rating.

The City of Evans has submitted a Regulation No. 22 Site Application Amendment of an Existing Site Location Approval (Section 22.8) on March 9, 2020, for consideration of an organic capacity re-rating. The re-rate of the organic capacity is from 6,024 lbs. BOD₅/day to 6,624 lbs. BOD₅/day. The application includes the addition of ozone injection to address FOG build-up. Amendments of rated capacity may be approved if no construction is to take place due to the re-rated. The application and supporting documents may be viewed on the association website here: <http://www.nfrwqpa.org/saclf.shtml>.

12. **DISCUSSION ITEM**: PFAS Policy 20-1 Update.

The third DRAFT of Policy 20-1 by the Division, was posted on March 2, 2020, and comments were due March 31, 2020. PFAS comments have been postponed due to COVID-19, see WQCC notice here: https://drive.google.com/drive/folders/1UMf5BJE1_sbgQdCB-2Y5usedelnmWWwX. Comments are now due May 8, 2020. Membership feedback and discussion.

13. **DISCUSSION ITEM**: Regulation No. 38 Prehearing Statement– Attachment #5 (pg. 16-18).

The Association submitted a Regulation No. 31 Prehearing Statement to the Water Quality Control Commission on April 14, 2020. The Association did send out an email on March 30, 2020 notifying membership of segment designation and use classification changes for review. Membership feedback and discussion.

14. **DISCUSSION ITEM**: Regulation No. 22, 61, & 62 Amendments approved March 9, 2020.

The Water Quality Control Commission approved amendments to Regulation No. 22 on March 9, 2020. As such, the Association will revise its Site Application Policy to reflect those amendments, and on the

June 25, 2020 agenda for review. Membership feedback and discussion.

15. DISCUSSION ITEM: 208 Areawide Water Quality Management Plan – 2020 Update.

The Areawide Water Quality Management Plan as the association's 208 Plan is to be updated in 2020 and provided to the State and EPA this fall. The Association will be emailing out for review and update each agency's Data Inventory Sheet. Please review and update the information and return the forms as quickly as possible.

16. DISCUSSION ITEM: New Association Website.

In collaboration with Colorado Interactive and Colorado SIPA the association announces its new feature rich and accessible website. Please make sure to visit it and have a look around.

17. OTHER BUSINESS:

a) Workgroup Updates

18. ADJOURN.

NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION

257 Johnstown Center Dr.; Unit 206
 Johnstown, CO 80534
 970.587.8872 - <http://www.nfrwqpa.org>

1	Berthoud	Voting	Stephanie Brothers	Wayne Ramey
2	Boxelder Sanitation District	Voting	Brian Zick	David Lewis
3	Brighton	Voting	Kim Schoen	
4	Broomfield	Voting	Ken Rutt	Dennis Rodriguez
5	Erie	Voting	Jon Coyle	Todd Fessenden
6	Estes Park	Voting	Chris Eshelman	Reuben Bergsten
7	Estes Park Sanitation District	Voting	James Duell	
8	Evans	Voting	Randy Ready	Rick Pickard
9	Fox Acres	Voting	Richard Hopp	Ted Carter
10	Ft. Collins	Voting	Jason Graham	Bonnie Pierce
11	Ft. Lupton	Voting	Jon Mays	Claud Hanes
12	Greeley	Voting	Dennis Schump	Justin Scholz
13	Johnstown	Voting	Matt LeCerf	Marco Carani
14	Larimer County	Voting	Chris Manley	
15	Lochbuie	Voting	Steve Stamey	
16	Longmont	Voting	Kathryne Marko	Dale Rademacher
17	Loveland	Voting	Joe Creaghe	Carlos Medina
18	Metro Wastewater Rec. Dist	Voting	Tom Acampora	Katie Leach
19	Milliken	Voting	Don Stonebrink	Brad Simons
20	NCWCD	Voting	Judy Billica	Ester Vincent
21	Northglenn	Voting	Manual Freye	Brain Malavsky
22	Platteville	Voting	David Brand	
23	Severance	Voting	Nicholas Wharton	Mike Ketterling
24	South Ft. Collins San. Dist.	Voting	Chris Pletcher	Eric Bailey
25	St. Vrain San. District	Voting	Rob Fleck	Dave Cross
26	Upper Thompson San. Dist.	Voting	Chris Bieker	Matt Allen
27	Weld County	Voting	Skip Holland	Katie Sall
28	Wellington	Voting	Bob Gowing	Michael Carrano
29	Windsor	Voting	Dennis Wagner	
30	Eaton	Non-Voting	Gary Carsten	Jeff Schreier
31	Hudson	Non-Voting	Guy Patterson	Hunter Fobare
32	Kersey	Non-Voting	Christian Morgan	
33	Mead	Non-Voting	Hellen Migchelbrink	Erika Rasmussen
34	Pierce	Non-Voting	Pat Larson	
35	Timnath	Non-Voting	Don Taranto	

35 Members

29 Representative Votes / 7 Representatives required for Quorum (25%)

rev.2-18-2020

Attachment #2



NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION
257 Johnstown Center Dr.; Unit 206
Johnstown, CO 80534
970-587-8872 – <http://www.nfrwqpa.org>

ASSOCIATION MEETING MINUTES

Where:
NFRWQPA-Office
257 Johnstown Center Dr.; Unit 207
Johnstown, CO 80534

When:
Thursday
February 27, 2020
2:00 pm

1. **CALL MEETING TO ORDER.**

Mr. Bieker, Chair, called the meeting to order at 2:00 pm.

2. **DETERMINATION OF A QUORUM FROM MEMBERSHIP.**

In attendance: Mark Thomas, Chris Bieker, Dennis Schump, Lauren Worley, David Brand, Jason Graham, Michael Carrano, Thomas Acampora, Todd Hepworth, John Dinges, Maggie Briggart, Jon Coyle, Jon Mays, Michael Flores, Kathrynne Marco, Robby Porsch, Katie Koplitz, Brain Malavsky, Katie Sall, Skip Holland, Dustin Preston, Dave Cross, Chris Manley, Brain Zick, & Greg Peterson-(Colorado Ag Alliance)
- A quorum was Announced.

3. **APPROVAL OF AGENDA.**

Mr. Brand made a motion to approve the agenda, which was seconded by Mr. Graham - Motion carried unanimously.

4. **DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.**

Membership in attendance did not disclose any conflicts of interest.

5. **PUBLIC COMMENTS.**

No members of the public were present, and there were no public comments.

6. **APPROVAL OF PAST MINUTES.**

Mr. Hepworth moved to approve the minutes from the December 27, 2019 meeting, which was seconded by Mr. Carrano. – Motion carried unanimously.

7. **FINANCIAL REPORTS.**

Mr. Acampora moved to approve the December-2019 & the January-2020 financial summaries, which was seconded by Mr. Schump. – Motion carried unanimously.

8. **PRESENTATION:** Colorado Ag Water Alliance-Greg Peterson.

The Colorado Ag Water Alliance has hosted workshops on the issue of Reg 85, but feel that it is necessary and more effective to start conducting broad outreach in regions throughout the state. We plan to meet with small groups of irrigators at ditch company meetings, and on their farms and ranches to have brief conversations about Reg 85. Beyond informing producers about Reg 85, our goal is to encourage those producers to participate in data collection efforts or to attend a meeting of the Water Quality Control Division and share what they are doing on their land. The presentation may be viewed on the NFRWQPA website [here](#).



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9. **DISCUSSION ITEM:** Windsor Southwest Interceptor Site Application.
NFRWQPA Manager, Mark Thomas, approved The Town of Windsor Southwest Interceptor Site Application on January 15, 2020. The approved site application may be viewed on the NFRWQPA website [here](#).
10. **DISCUSSION ITEM:** PFAS Policy 20-1 Update.
NFRWQPA submitted comments regarding the second draft of Policy 20-1 for Interpreting the Narrative Water Quality Standards for Per-and Polyfluoroalkyl Substances (PFAS). NFRWQPA posted PFAS comments on the Policy 2nd DRAFT [here](#). Membership continued discussion regarding PFAS and the impacts on domestic wastewater treatment plants.
11. **DECISION ITEM:** Colorado Monitoring Framework - Funding call for PFAS work.
Mr. Zick moved to approve \$4,000 in funding towards the Colorado Monitoring Framework PFAS Scope of Work, which was seconded by Mr. Brand. – Motion carried unanimously.
12. **DISCUSSION ITEM:** Regulation No. 22 Update.
NFRWQPA submitted a Regulation No. 22 Responsive Prehearing Statement for proposed revisions to the Site Location and Design Approval Regulations for Domestic Wastewater Treatment Works. NFRWQPA posted its Regulation No. 22 Responsive Prehearing Statement on its website [here](#). Regulation No. 22 Prehearing Conference is February 26, 2020, and the Rulemaking Hearing is March 9, 2020. Membership continued discussion regarding the outstanding issues of Regulation 22 and the impacts on domestic wastewater treatment plants.
13. **DISCUSSION ITEM:** State and Health of the NFRWQPA Region Presentation.
NFRWQPA Manager, Mark Thomas, presented the State and Health of the NFRWQPA Region. The Health of the region was determined by incorporating the division's 2018 and [2020 Integrated Water Quality Monitoring and Assessment Report \(IR\)](#), which summarizes water quality conditions in the State of Colorado. The State of the region was determined by compiling management agency projections concerning population and treatment plant hydraulic flows and organic loads. The State and Health of the NFRWQPA region can then be used to determine planning strategies and actions in the 208 Areawide Water Quality Management Plan. The presentation may be viewed on the NFRWQPA website [here](#).
14. **OTHER BUSINESS.**
NFRWQPA Manager, Mr. Mark Thomas, provided workgroup updates throughout the meeting for the Colorado Wastewater Utility Council, Water Quality Control Commission, Colorado Monitoring Framework, and the 10-year Water Quality Roadmap.
15. **ADJOURN**
The meeting adjourned at 4:14 pm.

Attachment #3

NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION

Statements of Financial Position - Cash Basis

As of February 29, 2020 and January 31, 2020

	<u>Feb 29, 20</u>	<u>Jan 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1100 · Checking NFRWQPA	135,387.15	7,732.71	127,654.44
1120 · Checking Monitoring	52,322.62	10.00	52,312.62
1250 · Colorado Trust NFRWQPA	612,326.53	611,472.65	853.88
1300 · Colorado Trust BTWS	3,526.08	55,782.98	-52,256.90
Total Checking/Savings	<u>803,562.38</u>	<u>674,998.34</u>	<u>128,564.04</u>
Other Current Assets			
1500 · Security Deposit	1,353.00	1,353.00	0.00
Total Other Current Assets	<u>1,353.00</u>	<u>1,353.00</u>	<u>0.00</u>
Total Current Assets	<u>804,915.38</u>	<u>676,351.34</u>	<u>128,564.04</u>
Fixed Assets			
1800 · Property & Equipment	2,295.86	2,295.86	0.00
1900 · Accum. Depreciation Prop. & Eq	-2,097.82	-2,073.05	-24.77
Total Fixed Assets	<u>198.04</u>	<u>222.81</u>	<u>-24.77</u>
TOTAL ASSETS	<u><u>805,113.42</u></u>	<u><u>676,574.15</u></u>	<u><u>128,539.27</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Mark's CC x7640	1,588.85	3,048.78	-1,459.93
Total Credit Cards	<u>1,588.85</u>	<u>3,048.78</u>	<u>-1,459.93</u>
Other Current Liabilities			
2300 · Pension Payable	250.00	0.00	250.00
2350 · State Payroll Taxes Payable	0.00	250.00	-250.00
24000 · Payroll Liabilities			
2406 · Accrued Vacation Payable	1,592.31	1,592.31	0.00
2407 · PERA	1,754.80	1,754.80	0.00
Total 24000 · Payroll Liabilities	<u>3,347.11</u>	<u>3,347.11</u>	<u>0.00</u>
2650 · Payable to USGS	51,393.90	51,393.90	0.00
Total Other Current Liabilities	<u>54,991.01</u>	<u>54,991.01</u>	<u>0.00</u>
Total Current Liabilities	<u>56,579.86</u>	<u>58,039.79</u>	<u>-1,459.93</u>
Total Liabilities	<u>56,579.86</u>	<u>58,039.79</u>	<u>-1,459.93</u>
Equity			
2810 · Assets Beginning of Year	572,240.82	572,240.82	0.00
32000 · Retained Earnings	53,282.90	53,282.90	0.00
Net Income	123,009.84	-6,989.36	129,999.20
Total Equity	<u>748,533.56</u>	<u>618,534.36</u>	<u>129,999.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>805,113.42</u></u>	<u><u>676,574.15</u></u>	<u><u>128,539.27</u></u>

No assurance is provided on these financial statements.
The financial statements do not include a statement of cash flows.
Substantially all disclosures required by GAAP omitted.

North Front Range Water Quality Planning Association
Statements of Revenue and Expenses - Budget vs. Actual - Cash Basis
For the Two-Month Periods Ended February 29, 2020

	<u>February 20</u>	<u>Jan-Feb 20</u>	<u>Budget</u>	<u>% of Budget</u>
Revenues				
9010 · Membership Dues	144,453.00	151,117.00	159,941.00	90.32
9020 · Interest Income	853.88	1,814.76	12,000.00	7.12
9030 · CDPH & E	-	-	10,800.00	-
9040 · Administrative Fee BTWS	55.72	143.07	1,500.00	3.71
9990 · Miscellaneous	-	-	-	-
Total Revenues	<u>145,362.60</u>	<u>153,074.83</u>	<u>184,241.00</u>	<u>78.90</u>
Expenses				
3100 · Salary	7,546.88	15,093.76	90,563.00	8.33
3101 · Health Insurance Allow.	539.74	1,079.48	8,400.00	6.43
3300 · Retirement Contributions	-	-	-	-
3400 · FICA/PERA Manager	1,225.13	2,450.26	16,000.00	7.66
3600 · Workman's Compensation	-	-	425.00	-
5010 · Rent & Utilities	1,275.00	2,550.00	15,500.00	8.23
5100 · Telephone Cellular	75.00	150.00	900.00	8.33
5120 · Interest	-	-	10.00	-
5130 · Internet Service	134.03	134.03	2,400.00	5.58
5140 · IT Support	2,469.00	2,494.00	3,000.00	82.30
5150 · Advertising	-	-	1,200.00	-
5160 · Insurance	-	-	450.00	-
5200 · Printing	-	-	500.00	-
5250 · Legal Notices	-	-	300.00	-
5300 · Office Supplies	159.87	1,061.35	2,000.00	7.99
5350 · Postage	-	22.00	250.00	-
5400 · Dues & Subscriptions	250.00	250.00	7,500.00	3.33
5425 · Intergovernmental Assist	-	-	10,000.00	-
5450 · Training	-	-	600.00	-
5500 · Mileage Reimbursement	282.31	452.35	2,500.00	11.29
5510 · Meals & Lodging	45.84	73.56	3,200.00	1.43
5520 · Transportation	-	-	500.00	-
5550 · Conferences	-	-	2,000.00	-
5600 · Accounting	255.00	442.50	5,000.00	5.10
5650 · Auditing	-	-	2,850.00	-
5700 · Legal	631.40	631.40	10,000.00	6.31
5750 · Bank Charges	-	-	50.00	-
5850 · Capital Expenditures	449.43	2,547.01	5,000.00	8.99
5900 · Contingency Website	-	-	5,000.00	-
6010 · Contract Services/GIS	-	583.75	70,000.00	-
6011 · Contract Services Office	-	-	5,000.00	-
6020 · Contract Supplies State	-	-	350.00	-
6025 · Operations Contingency w/	-	-	10,000.00	-
6030 · Deperciation	24.77	49.54	300.00	8.26
7000 · Miscellaneous Expense	-	-	-	-
Total Expenses	<u>15,363.40</u>	<u>30,064.99</u>	<u>281,748.00</u>	<u>5.45</u>
Net Revenues and Expenses	<u><u>129,999.20</u></u>	<u><u>123,009.84</u></u>	<u><u>(97,507.00)</u></u>	<u><u>(133.32)</u></u>

No assurance is provided on these financial statements.
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Substantially all disclosures required by GAAP omitted.

NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION

Statements of Financial Position - Cash Basis

As of March 31, 2020 and February 29, 2020

	<u>March 31, 20</u>	<u>Feb 29, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1100 · Checking NFRWQPA	7,605.94	149,314.15	-141,708.21
1120 · Checking Monitoring	159,406.00	10.00	159,396.00
1250 · Colorado Trust NFRWQPA	733,190.06	612,326.53	120,863.53
1300 · Colorado Trust BTWS	3,530.43	3,526.08	4.35
Total Checking/Savings	<u>903,732.43</u>	<u>765,176.76</u>	<u>138,555.67</u>
Other Current Assets			
1500 · Security Deposit	1,353.00	1,353.00	0.00
Total Other Current Assets	<u>1,353.00</u>	<u>1,353.00</u>	<u>0.00</u>
Total Current Assets	<u>905,085.43</u>	<u>766,529.76</u>	<u>138,555.67</u>
Fixed Assets			
1800 · Property & Equipment	2,295.86	2,295.86	0.00
1900 · Accum. Depreciation Prop. & Eq	-2,122.59	-2,097.82	-24.77
Total Fixed Assets	<u>173.27</u>	<u>198.04</u>	<u>-24.77</u>
TOTAL ASSETS	<u><u>905,258.70</u></u>	<u><u>766,727.80</u></u>	<u><u>138,530.90</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Mark's CC x7640	1,808.73	1,588.85	219.88
Total Credit Cards	<u>1,808.73</u>	<u>1,588.85</u>	<u>219.88</u>
Other Current Liabilities			
2300 · Pension Payable	250.00	250.00	0.00
24000 · Payroll Liabilities			
2406 · Accrued Vacation Payable	1,592.31	1,592.31	0.00
2407 · PERA	1,754.80	1,754.80	0.00
Total 24000 · Payroll Liabilities	<u>3,347.11</u>	<u>3,347.11</u>	<u>0.00</u>
2650 · Payable to USGS	159,396.00	0.00	159,396.00
Total Other Current Liabilities	<u>162,993.11</u>	<u>3,597.11</u>	<u>159,396.00</u>
Total Current Liabilities	<u>164,801.84</u>	<u>5,185.96</u>	<u>159,615.88</u>
Total Liabilities	<u>164,801.84</u>	<u>5,185.96</u>	<u>159,615.88</u>
Equity			
2810 · Assets Beginning of Year	572,240.82	572,240.82	0.00
32000 · Retained Earnings	53,282.90	53,282.90	0.00
Net Income	114,933.14	136,018.12	-21,084.98
Total Equity	<u>740,456.86</u>	<u>761,541.84</u>	<u>-21,084.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>905,258.70</u></u>	<u><u>766,727.80</u></u>	<u><u>138,530.90</u></u>

No assurance is provided on these financial statements.
The financial statements do not include a statement of cash flows.
Substantially all disclosures required by GAAP omitted.

North Front Range Water Quality Planning Association
Statements of Revenue and Expenses - Budget vs. Actual - Cash Basis
For the Three-Month Periods Ended March 31, 2020

	<u>March 20</u>	<u>Jan-March 20</u>	<u>Budget</u>	<u>% of Budget</u>
Revenues				
9010 · Membership Dues	-	165,044.00	159,941.00	-
9020 · Interest Income	863.53	2,678.29	12,000.00	7.20
9030 · CDPH & E	-	-	10,800.00	-
9040 · Administrative Fee BTWS	4.35	(771.30)	1,500.00	0.29
9990 · Miscellaneous	-	-	-	-
Total Revenues	<u>867.88</u>	<u>166,950.99</u>	<u>184,241.00</u>	<u>0.47</u>
Expenses				
3100 · Salary	7,546.88	22,640.64	90,563.00	8.33
3101 · Health Insurance Allow.	539.74	1,619.22	8,400.00	6.43
3300 · Retirement Contributions	-	-	-	-
3400 · FICA/PERA Manager	1,225.12	3,675.38	16,000.00	7.66
3600 · Workman's Compensation	-	-	425.00	-
5010 · Rent & Utilities	1,275.00	3,825.00	15,500.00	8.23
5100 · Telephone Cellular	75.00	225.00	900.00	8.33
5120 · Interest	-	-	10.00	-
5130 · Internet Service	134.87	268.90	2,400.00	5.62
5140 · IT Support	237.93	2,731.93	3,000.00	7.93
5150 · Advertising	-	-	1,200.00	-
5160 · Insurance	-	-	450.00	-
5200 · Printing	-	-	500.00	-
5250 · Legal Notices	-	-	300.00	-
5300 · Office Supplies	51.13	1,112.48	2,000.00	2.56
5350 · Postage	-	22.00	250.00	-
5400 · Dues & Subscriptions	5,426.77	5,676.77	7,500.00	72.36
5425 · Intergovernmental Assist	4,000.00	4,000.00	10,000.00	40.00
5450 · Training	-	-	600.00	-
5500 · Mileage Reimbursement	161.32	613.67	2,500.00	6.45
5510 · Meals & Lodging	-	73.56	3,200.00	-
5520 · Transportation	-	-	500.00	-
5550 · Conferences	-	-	2,000.00	-
5600 · Accounting	328.75	771.25	5,000.00	6.58
5650 · Auditing	-	-	2,850.00	-
5700 · Legal	925.58	1,556.98	10,000.00	9.26
5750 · Bank Charges	-	-	50.00	-
5850 · Capital Expenditures	-	2,547.01	5,000.00	-
5900 · Contingency Website	-	-	5,000.00	-
6010 · Contract Services/GIS	-	583.75	70,000.00	-
6011 · Contract Services Office	-	-	5,000.00	-
6020 · Contract Supplies State	-	-	350.00	-
6025 · Operations Contingency w/	-	-	10,000.00	-
6030 · Deperciation	24.77	74.31	300.00	8.26
7000 · Miscellaneous Expense	-	-	-	-
Total Expenses	<u>21,952.86</u>	<u>52,017.85</u>	<u>281,748.00</u>	<u>7.79</u>
Net Revenues and Expenses	<u>(21,084.98)</u>	<u>114,933.14</u>	<u>(97,507.00)</u>	<u>21.62</u>

No assurance is provided on these financial statements.
The financial statements do not include a statement of cash flows.
Substantially all disclosures required by GAAP omitted.

Attachment #4

____, 2020

Dear Representative/Senator _____:

As utility representing [include your service area number] of your constituents in [state/congressional district], I am writing on behalf of our customers at [name of utility] to request that subsequent phases of economic stimulus legislation address the significant economic impacts from the coronavirus pandemic on water and wastewater systems.

Access to clean water plays a critical role in mitigating the spread of the coronavirus. As the nation continues to grapple with the increasingly devastating effects from the coronavirus, clean water utilities around the country are working tirelessly to ensure their customers continue to have safe and reliable water services and to protect the health and safety of their workforce.

However, the economic impacts of coronavirus are expected to be enormous. Decreased revenue from households less able to pay their bills, as well as the sudden drop-off in industrial and business water usage could lead to billions of dollars in lost revenue for water and wastewater systems nationwide. Water systems will incur additional costs for ongoing emergency operations during the course of the pandemic. Without federal assistance, these costs will need to be passed on to local customers through higher water rates.

Our utility ... [add local cost projections/economic impacts from pandemic, projected revenue shortfalls due economic disruptions from COVID-19, potential impacts on rates, affordability concerns, actions the utility is taking etc.]

In recognition to this unprecedented situation, we urge you to include the following in coronavirus response legislation:

- Federal assistance to help water and wastewater utilities maintain services to low-income and struggling households during the pandemic;
- Federal assistance to help mitigate lost utility revenues due to sharply reduced water demand. The National Association of Clean Water Agencies (NACWA) estimates that nationwide, public clean water agencies will face a \$12.5 Billion loss of revenue as a result of the pandemic; and
- Inclusion of strong funding for all utility providers, regardless of ownership, through established water infrastructure investment programs like the SRFs, WIFIA, USDA

Rural Development, the Bureau of Reclamation's Title XVI-WIIN Water Reclamation and Reuse Program, and other water infrastructure grant programs to help fuel local economic activity while simultaneously strengthening America's infrastructure.

[Include any potential construction projects, major capital investments etc. your utility could begin working on/creating jobs to help put people back to work if Congress were to include significant funding for water infrastructure in a potential recovery/jobs stimulus bill.]

Water and wastewater professionals are among the nation's essential critical infrastructure workforce who remain on the job to help fight and bring an end to this pandemic. We simply ask Congress to recognize the needs of utilities and provide federal assistance to address ratepayer burdens and make utilities whole for doing their part to respond to the coronavirus pandemic.

We thank you for your consideration of the water sectors requests and appreciate all you are doing to help Americans during these challenging times.

Sincerely,

Attachment #5

WATER QUALITY CONTROL COMMISSION; STATE OF COLORADO

**NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION
RESPONSIVE PREHEARING STATEMENT**

FOR CONSIDERATION OF THE ADOPTION OF REVISED WATER QUALITY CLASSIFICATIONS, STANDARDS, AND DESIGNATIONS FOR MULTIPLE SEGMENTS IN THE CLASSIFICATIONS AND NUMERIC STANDARDS FOR SOUTH PLATTE RIVER BASIN, LARAMIE RIVER BASIN, REPUBLICAN RIVER BASIN, SMOKEY HILL RIVER BASIN, REGULATION NO. 38 (5 CCR 1002-38).

DATE: APRIL 14, 2020

North Front Range Water Quality Planning Association (NFRWQPA) submits the following Prehearing Statement in this matter specifically regarding Regulation No. 38.

1. Introductory summary.

NFRWQPA is the designated Section 208 planning agency for the region of Larimer and Weld County. NFRWQPA represents its member entities in water quality legislative and regulation setting actions. The primary goal of NFRWQPA is to provide regional land-use management planning mechanisms for reasonable, feasible, and economical wastewater service to areas designated for development within the South Platte watershed. Considering the water quality impacts the treatment system and interrelated wastewater utility service areas' nonpoint pollution sources will have on receiving waters in the watershed. NFRWQPA providing collaborative land-use planning in the South Platte River Basin region is directly related and affected by any updates to Regulation Nos. 38.

2. Issue Statement

NFRWQPA supports the Metro Wastewater Reclamation District's proposal to retain the use protected designation for Upper South Platte River Segment 15 and Middle South Platte River Segment 1a.

3. Discussion.

The Association, in conjunction with the Metro Wastewater Reclamation District, requests

Segment 15 to retain the Use-protected designation. The analysis provided by the Metro Wastewater Reclamation District shows that Segment 15 can keep the Use-protected designation. From a water quality standpoint, Segment 15 remaining Use-protected is appropriate to prioritize bringing the stream into attainment of water quality standards, because the water quality is not better than necessary to protect the aquatic life and recreation uses.

4. Recommendation.

NFRWQPA requests the WQCC retain Segment 15 as Use-protected.

5. Membership.

- | | |
|-------------------------------------|--|
| 1. Town of Berthoud | 21. City of Estes Park |
| 2. City of Brighton | 22. City of Evans |
| 3. Town of Erie | 23. City of Fort Collins |
| 4. Estes Park Sanitation District | 24. City of Greeley |
| 5. Fox Acres Community Services | 25. Larimer County |
| 6. City of Fort Lupton | 26. City of Longmont |
| 7. Town of Johnstown | 27. Metro Wastewater Reclamation District |
| 8. Town of Lochbuie | 28. Northern Colorado Water Conservancy District |
| 9. City of Loveland | 29. Town of Platteville |
| 10. Town of Milliken | 30. South Fort Collins Sanitation District |
| 11. City of Northglenn | 31. Upper Thompson Sanitation District |
| 12. Town of Severance | 32. Town of Wellington |
| 13. Saint Vrain Sanitation District | 33. Town of Eaton |
| 14. Weld County | 34. Town of Kersey |
| 15. Town of Windsor | 35. Town of Pierce |
| 16. Town of Hudson | |
| 17. Town of Mead | |
| 18. Town of Timnath | |
| 19. Boxelder Sanitation District | |
| 20. City and County of Broomfield | |

Respectfully submitted,

Mark Thomas
Manager, NFRWQPA