



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 AGENDA

June 22, 2023 @ 2:00 PM

Hybrid Meeting

Microsoft Teams meeting

[Click here to join the meeting](#)

Meeting ID: 242 476 509 668

Passcode: SP9BcZ

Or call in (audio only)

[+1 720-739-6745](tel:+17207396745)

Phone Conference ID: 857 202 912#

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

1. **CALL MEETING TO ORDER.**
2. **NOTICE TO MEMBERSHIP MEETING IS RECORDED.**
3. **DETERMINATION OF A QUORUM FROM MEMBERSHIP.** – Attachment #1 (page3).
4. **APPROVAL OF AGENDA.**
5. **DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.**
6. **PUBLIC COMMENTS.**
7. **APPROVAL OF PAST MINUTES.** – Attachment #2 (pages 4-6).
For review and consideration are the May 25, 2023, meeting minutes.
8. **FINANCIAL REPORTS:** – Attachment #3 (pages 7-9).
For review and consideration is the May 2023 financial statement.
9. **DECISION ITEM:** Executive Committee Vacancy Nominations.
Membership may make nominations to fill the open Executive Committee seat due to Todd Hepthworth's (Vice-Chair) resignation from the City of Evans. The Executive Committee will then determine all seats held for each officer at the next executive committee meeting.
10. **DISCUSSION ITEM:** [South Platte Basin Roundtable Water Supply Reserve Fund Grant.](#)
Discuss the guidelines regarding the South Platte Basin Roundtable Water Supply Reserve Fund Grant to fund the Regional Nonpoint Source Watershed Plan.
11. **DECISION ITEM:** 2024 Association Budget - Attachment #4 (pages 10-12).
The Executive Committee recommends the 2024 Association Budget for approval by the membership. The recommended 2024 Association Budget includes a 5% annual dues increase for the 2024-2030 period for dues certainty rather than substantial unplanned increases or special assessments. This approach allows

members to budget annually for membership dues. Considerations have been made in the proposed budget for grant funds and expenditures regarding the Regional Nonpoint Source Watershed Plan.

Recommendation: Approve the 2024 budget and an annual 5% rate of increase for membership dues for 2024-2030.

12. DISCUSSION ITEM: State Revolving Fund (SRF) Watershed Coordinator Initiative – Quantified Ventures.

SRF Watershed Coordinators work directly with conservation organizations and local governments to access funding and financing for nature-based solution projects. Federal programs such as the SRF will likely not make their way to nature-based solutions and/or smaller, more vulnerable communities unless increased capacity and expertise can be provided where it is needed most. SRF Watershed Coordinators are partnering to deliver impact with local organizations. The coordinators are building a pipeline of natural infrastructure projects, assisting with identifying repayment mechanisms, and advocating on behalf of these projects to the state SRF and other funders.

13. DECISION ITEM: [City of Northglenn Site Amendment WWTF Capacity Increase](#).

The current City of Northglenn WWTF is rated and permitted for 4.2 MGD and 7,916 lbs BOD/day, and the proposed capacity increase rerates the WWTF to 5.5 MGD and 10,734 lbs BOD/day. The Northglenn WWTF can operate within CDPHE design criteria at the proposed flow and loading, including meeting the anticipated nitrogen and phosphorus standards of Regulation 85 (TIN @ 7.0 mg/L and TP @ 0.7 mg/L).

Recommendation: Approve the City of Northglenn capacity rerating from 4.2 MGD and 7,916 lbs BOD/day to 5.5 MGD and 10,734 lbs BOD/day.

14. DISCUSSION ITEM: Regulation No. 93 Prioritization for Regional TMDLs.

Membership may discuss the 10-Year Water Quality Roadmap meeting on June 7, 2023, which provided an overview of prioritizing TMDLs, and reevaluate whether or not to prioritize any regional TMDLs.

15. OTHER BUSINESS:

Workgroup Update Presentations can be accessed [here](#).

16. ADJOURN

NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION

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Designated Management and Operation Agency Members

	Designation	Primary Contact	Alternate Contact	2023 Dues	
1	Ault, Town of	Management/Operation Agency	Grant Ruff	Dustin Preston	PAID
2	Berthoud, Town of	Management/Operation Agency	Chris Kirk	Wayne Ramey	PAID
3	Boxelder Sanitation District	Management/Operation Agency	Brian Zick	David Lewis	PAID
4	Brighton, Town of	Management/Operation Agency	Kim Schoen		PAID
5	Broomfield, City & County	Management/Operation Agency	Ken Rutt	Dennis Rodriguez	PAID
6	Dacono, City of	Management Agency	Bobby Redd	Jennifer Krieger	PAID
7	Eaton, Town of	Management/Operation Agency	Greg Brinck	Wesley LaVanchy	PAID
8	Erie, Town of	Management/Operation Agency	Jon Coyle	Bruce Chameroy	PAID
9	Estes Park, Town of	Management Agency	Chris Eshelman	Reuben Bergsten	PAID
10	Estes Park Sanitation District	Operation Agency	James Duell		PAID
11	Evans, City of	Management/Operation Agency	Randy Ready	Mark Oberschmidt / Robby Porsch	PAID
12	Fox Acres Community Services	Private Agency	Richard Hopp	Ted Carter	PAID
13	Ft. Collins, City of	Management/Operation Agency	Kathryne Marko	Jesse Schlam	PAID
14	Ft. Lupton, City of	Management/Operation Agency	Chris Cross		PAID
15	Galeton Water & Sanitation District	Operation Agency	William Warren		PAID
16	Greeley, City of	Management/Operation Agency	Tyler Eldridge	Adam Prior	PAID
17	Hudson, Town of	Management/Operation Agency	Bruce Lange	Jennifer Woods	PAID
18	Johnstown, Town of	Management/Operation Agency	Ellen Hilbig	Matt LeCerf	PAID
19	Keenesburg, Town of	Management/Operation Agency	Mark Gray		PAID
20	Kersey, Town of	Management/Operation Agency	Christian Morgan		PAID
21	Larimer County	Management Agency	Chris Manley	Keila Flores	PAID
22	LaSalle, Town of	Management/Operation Agency	Barry Schaeffer		PAID
23	Lochbuie, Town of	Management/Operation Agency	Brian McBroom		PAID
24	Longmont, City of	Management/Operation Agency	Mary Paterniti	Annie Noble	PAID
25	Loveland, City of	Management/Operation Agency	Joe Creaghe	Brandon Cayou	PAID
26	Mead, Town of	Management/Operation Agency	Hellen Migchelbrink	Erika Rasmussen	PAID
27	Metro Water Recovery	Operation Agency	Reed Koenig	Katie Koplitz	PAID
28	Milliken, Town of	Management/Operation Agency	Don Stonebrink	Brad Simons	PAID
29	Northglenn, City of	Management/Operation Agency	Manuel Freye	Shelley Stanley	PAID
30	Pierce, Town of	Management/Operation Agency	Pat Larson		PAID
31	Platteville, Town of	Management/Operation Agency	David Brand	Josh Leyba	PAID
Resource Colorado Water & Sanitation					
32	Metro District		Paul Wilson	Paul Goluskin	PAID
33	Severance, Town of	Management/Operation Agency	Nicholas Wharton	Mike Ketterling	PAID
34	South Ft. Collins San. Dist.	Management/Operation Agency	Derik Caudill	Eric Bailey	PAID
35	St. Vrain Sanitation District	Management/Operation Agency	Rob Fleck	Dave Cross	PAID
36	Timnath, Town of	Management/Operation Agency	Don Taranto		PAID
37	Upper Thompson San. Dist.	Management/Operation Agency	Chris Bieker	Matt Allen	PAID
38	Weld County	Management Agency	Tom Parko	Katie Sall	PAID
39	Wellington, Town of	Management/Operation Agency	Bob Gowing	Mike Flores	PAID
40	Windsor, Town of	Management/Operation Agency	Dennis Markham		PAID

Associates and Industries

41	NCWCD	Associate	Anna Hermes	Ester Vincent	PAID
42	Carestream	Industry	John Dinges		PAID

42 Representative Votes / 10 Representatives required for Quorum (25%)

rev.5-30-2023

Attachment #2



ASSOCIATION MEETING MINUTES

May 25, 2023, 2:00 PM

1. **CALL MEETING TO ORDER.**

Mr. Thomas called the meeting to order at 2:03 PM.

2. **NOTICE TO MEMBERSHIP MEETING IS RECORDED.**

Mr. Thomas notified the membership the meeting was recorded.

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

Attendance:

NFRWQPA – Mr. Thomas, Manager

Executive Committee Officers –

Chair – Brian Zick – Boxelder S.D.

Vice Chair – Todd Hepworth – Evans

Treasurer – Robert Fleck – St. Vrain S.D.

Officer – Derik Caudill – S. Fort Collins S.D.

Executive Committee Officers Absent –

Officer – Chris Bieker – Upper Thompson S.D.

Officer – Tyler Eldridge - Greeley

Officer – Tom Parko – Weld County

Membership –

Anna Hermes – NCWCD

Annie Noble – Longmont

Brandon Cayou – Loveland

Greg Brink – Eaton

Jesse Schlam – Fort Collins

John Dinges – Carestream

Katie Koplitz – Metro Water Recovery

Lauren Light – Weld County

Matt Allen - Upper Thompson S.D.

Philip Barone – Johnstown

Reed Koenig – Metro Water Recovery

Robby Porsch – Evans

Shelley Stanley – Northglenn

Public –

Alice Arsenault – Element Engineering (Gilcrest)

Rachel Lee – Element Engineering (Gilcrest)

Rene Santin – Northern Engineering (Eaton)

– Mr. Thomas announced a quorum.

4. **APPROVAL OF AGENDA.**

Mr. Heptworth motioned to approve the agenda, seconded by Mrs. Stanley - Motion carried unanimously.

5. **DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.**

No conflicts of interest were disclosed.

6. **PUBLIC COMMENTS.**

No public comments were stated.

7. **APPROVAL OF PAST MINUTES.**

Mr. Heptworth motioned to approve the April 27, 2023, meeting minutes, seconded by Mr. Allen.

- Motion carried unanimously.

8. **FINANCIAL REPORTS.**

Mrs. Stanley moved to approve the April 2023 financial statements, seconded by Mr. Schlam. – Motion carried unanimously.

9. **DECISION ITEM:** Town of Gilcrest Utility Plan and 8th & 12th Street Lift Stations Site Applications.
Mrs. Arsenault with Element Engineering presented the Town of Gilcrest Utility Plan for consideration by membership, including the approval of the 8th & 12th Street Lift Stations Site Applications. The Utility Plan proposed numerous repairs and maintenance to the collection system in addition to the 8th & 12th Street Lift Station projects. Mr. Allen moved to approve the Town of Gilcrest Utility Plan and 8th & 12th Street Lift Stations Site Applications, seconded by Mr. Heptworth. – Motion carried unanimously.
10. **DECISION ITEM:** Town of Eaton Screw Press Site Application.
Mr. Santin with Northern Engineering presented the Town of Eaton Site Application (22.10) to amend their existing WWTF to install a screw press. The current dewatering centrifuge at the Eaton WWTP is not operational, causing unexpected overhead operating costs. Eaton considered in-kind replacement; however, the lead time for an in-kind replacement was more than six months due to supply chain disruptions. The screw press project was identified within their current Utility Plan approved on February 23, 2023. Mrs. Stanley moved to approve the April 2023 financial statements, seconded by Mr. Schlam. – Motion carried unanimously.
11. **DISCUSSION ITEM:** Colorado Healthy Rivers Fund Grant.
Mr. Thomas informed members that the Association was awarded the Colorado Healthy Rivers Fund Grant (\$20,000) from the Colorado Water Assembly. The funds will be used for the Regional Nonpoint Source Watershed Plan. Further discussion included plans to apply for additional grants throughout the year and to present the Association’s 2024 budget for consideration during the June 22, 2023, membership meeting.
12. **DISCUSSION ITEM:** Regulation No. 93 Prioritization for Regional TMDLs.
Mr. Thomas discussed prioritization for regional TMDLs concerning Regulation No. 93. The 10-Year Water Quality Roadmap meeting on June 7, 2023, will provide an overview of prioritizing TMDLs, and a TMDL 101 webinar on June 29, 2023. The Association then can reevaluate whether or not to prioritize any regional TMDLs during the membership meeting on June 22, 2023. Mr. Thomas presented a recommendation to prioritize regional TMDLs according to the regions river basins as illustrated with the 2022-208 Areawide Water Quality Management Plan; 1) Big and Little Thompson (40-303d listings), 2) Cache La Poudre (34-303d listings), 3) St. Vrain Creek (12-303d listings), and 4) Middle South Platte (8-303d listings).
13. **DISCUSSION ITEM:** Utility Plan Review Committee.
Mr. Thomas asked the membership for volunteers for the Utility Plan Review Committee. Explaining the Utility Plan Review Committee is a valuable process within the Association providing regional land-use management concepts for feasible and economical wastewater services while considering the water quality impacts agency interrelated service area pollution sources have in the river basins. Mr. Caudill volunteered to participate in the committee.
14. **OTHER BUSINESS:**
Workgroup Update Presentations can be accessed [here](#).
15. **ADJOURN**

Attachment #3

North Front Range Water Quality Planning Association
Financial Balance Sheet Statement - Budget vs. Actual - Cash Basis
As of May 31, 2023 and April 30, 2023

	<u>May 31, 23</u>	<u>April 30, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1100 · Checking NFRWQPA	17,830.07	15,199.26	2,630.81
1250 · Colorado Trust NFRWQPA	649,012.53	666,170.23	-17,157.70
Total Checking/Savings	<u>666,842.60</u>	<u>681,369.49</u>	<u>-14,526.89</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>668,195.60</u>	<u>682,722.49</u>	<u>-14,526.89</u>
TOTAL ASSETS	<u>668,195.60</u>	<u>682,722.49</u>	<u>-14,526.89</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Mark's CC x7640	144.48	273.58	-129.10
Total Credit Cards	<u>144.48</u>	<u>273.58</u>	<u>-129.10</u>
Other Current Liabilities			
2300 · Pension Payable	521.60	521.60	0.00
24000 · Payroll Liabilities			
2406 · Accrued Vacation Payable	1,592.31	1,592.31	0.00
2407 · PERA	2,335.61	2,335.61	0.00
Total 24000 · Payroll Liabilities	<u>3,927.92</u>	<u>3,927.92</u>	<u>0.00</u>
Total Other Current Liabilities	<u>4,449.52</u>	<u>4,449.52</u>	<u>0.00</u>
Total Current Liabilities	<u>4,594.00</u>	<u>4,723.10</u>	<u>-129.10</u>
Total Liabilities	4,594.00	4,723.10	-129.10
Equity			
2810 · Assets Beginning of Year	572,240.82	572,240.82	0.00
32000 · Retained Earnings	-20,229.24	-20,229.24	0.00
Net Income	111,590.02	125,987.81	-14,397.79
Total Equity	<u>663,601.60</u>	<u>677,999.39</u>	<u>-14,397.79</u>
TOTAL LIABILITIES & EQUITY	<u>668,195.60</u>	<u>682,722.49</u>	<u>-14,526.89</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 - Summary
For the One Month and Four-Month Periods Ended April 30, 2022

	<u>May 23</u>	<u>Jan-May 23</u>	<u>Budget</u>	<u>% of Budget</u>
Revenues				
9010 · Membership Dues		166,650.00	163,625.00	101.85
9015 · Nonmember Review Fees		3,985.00		
9020 · Interest Income	2,842.30	12,263.74	500.00	2,452.75
9030 · CDPH & E	-	-	23,700.00	-
9040 · 319 Grants NPS Watershed Plan	-	25,000.00	25,000.00	100.00
9990 · Miscellaneous	-	-	-	-
Total Revenues	<u>2,842.30</u>	<u>207,898.74</u>	<u>212,825.00</u>	<u>97.69</u>
Expenses				
3100 · Salary	11,620.07	58,100.38	154,008.00	37.73
3600 · Workman's Compensation	-	273.00	425.00	64.24
5010 · Rent & Utilities	1,353.00	6,765.00	20,000.00	33.83
5100 · Telephone Cellular	75.00	375.00	900.00	41.67
5120 · Interest	-	-	10.00	-
5130 · Internet Service	142.88	716.90	3,000.00	23.90
5140 · IT Support	-	2,624.15	5,000.00	52.48
5150 · Advertising	-	-	500.00	-
5160 · Insurance	-	-	750.00	-
5300 · Office Supplies	750.00	1,114.58	2,000.00	55.73
5350 · Postage	12.60	12.60	150.00	8.40
5400 · Dues & Subscriptions	100.00	6,347.51	10,000.00	63.48
5425 · Intergovernmental Assist	-	1,243.00	10,000.00	12.43
5450 · Training	-	-	500.00	-
5500 · Mileage Reimbursement	-	52.32	1,000.00	5.23
5510 · Meals & Lodging	61.17	290.55	2,500.00	11.62
5520 · Transportation	-	-	1,000.00	-
5550 · Conferences	-	-	3,000.00	-
5600 · Accounting	225.00	1,392.50	4,500.00	30.94
5650 · Auditing	-	-	7,500.00	-
5700 · Legal	1,000.00	1,322.50	15,000.00	8.82
5750 · Bank Charges	-	0.49	50.00	0.98
5800 · Capital Recovery	-	-	750.00	-
5850 · Capital Expenditures	-	-	5,000.00	-
6010 · Contract Services/GIS	1,900.37	13,178.24	50,000.00	26.36
6011 · Contract Services Office	-	-	2,500.00	-
6025 · Operations Contingency w/	-	-	20,000.00	-
Total Expenses	<u>17,240.09</u>	<u>93,808.72</u>	<u>320,043.00</u>	<u>29.31</u>
Net Revenues and Expenses	<u>(14,397.79)</u>	<u>114,090.02</u>	<u>(107,218.00)</u>	<u>(106.41)</u>

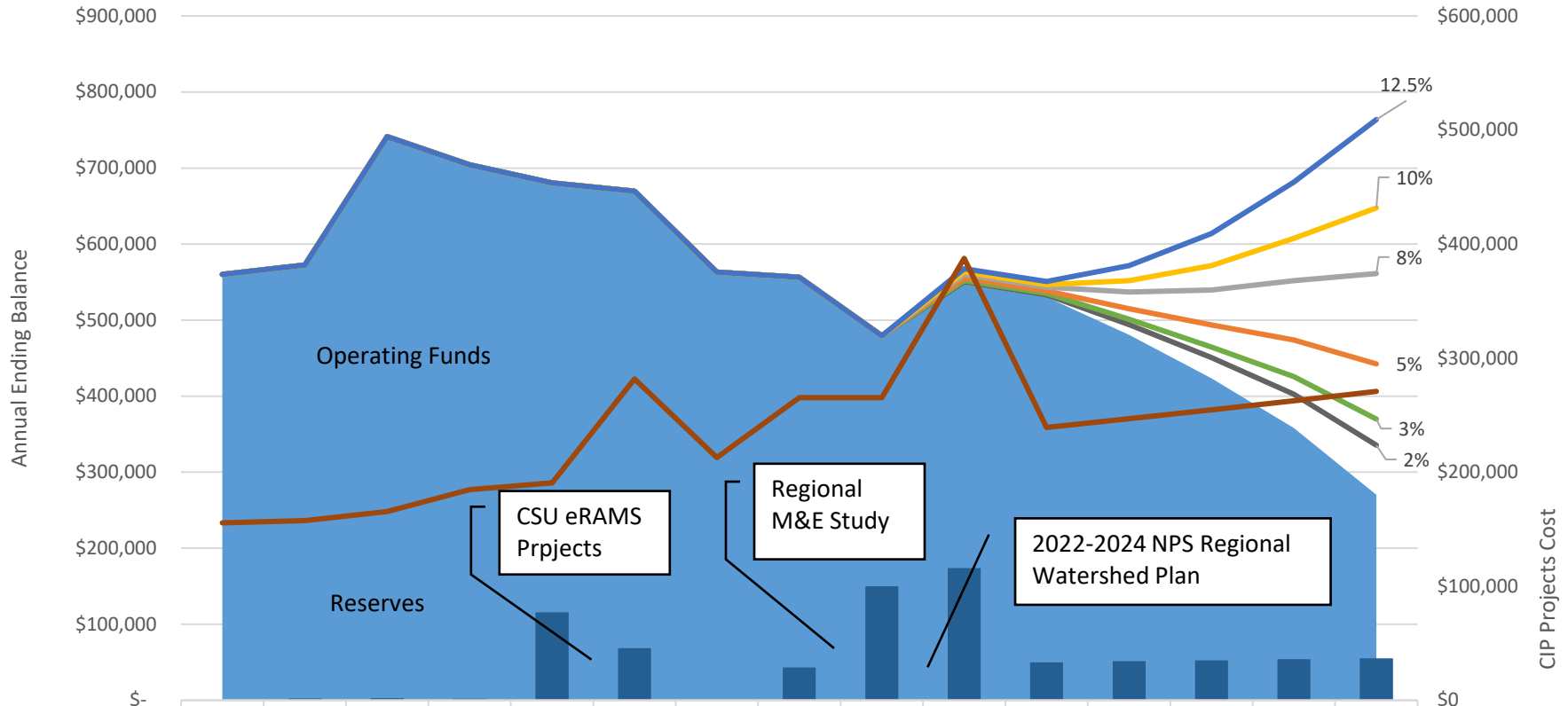
No assurance is provided on these financial statements.
The financial statements do not include a statement of cash flows.
Substantially all disclosures required by GAAP omitted.

Attachment #4

Calendar Year 2024

Category	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected Actuals 2023	DRAFT BUDGET 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029	Historical Annual Increase (Actuals)	Projected Increase
BEGINNING BALANCE	\$515,552	\$ 560,142	\$ 572,430	\$ 741,395	\$ 704,364	\$ 680,533	\$ 669,663	\$ 563,049	\$ 556,539	\$ 479,306	\$ 555,234	\$ 538,377	\$ 515,046	\$ 493,518	\$ 474,015	1.27%	
General Fund Reserves	\$326,795	\$ 336,075	\$ 493,340	\$ 427,559	\$ 394,670	\$ 247,041	\$ 243,835	\$ 158,536	\$ 346,638	\$107,146	\$276,621	\$248,462	\$213,453	\$179,861	\$147,891	-9.82%	
Restricted Reserves	\$233,348	\$236,355	\$248,055	\$276,805	\$285,863	\$422,622	\$319,214	\$398,003	\$398,003	\$581,228	\$358,886	\$370,188	\$381,865	\$393,930	\$406,396	7.93%	
Total Cash & Time Dep.	\$560,142	\$ 572,430	\$741,395	\$704,364	\$ 680,533	\$669,663	\$ 563,049	\$ 556,539	\$ 744,641	\$688,374	\$635,507	\$618,650	\$595,319	\$573,791	\$554,288	-0.09%	
Ending Balance	\$560,142	\$ 572,430	\$ 741,395	\$ 704,364	\$ 680,533	\$ 669,663	\$ 563,049	\$ 556,539	\$ 479,306	\$ 555,234	\$ 538,377	\$ 515,046	\$ 493,518	\$ 474,015	\$ 442,371	-0.09%	
REVENUES																	
Operating Revenue																	
9010 - Membership Dues	\$156,252	\$161,691	\$159,941	\$172,674	\$174,257	\$174,202	\$87,927	\$164,900	\$165,650	\$173,933	\$182,630	\$191,761	\$201,349	\$211,417	\$221,987	0.77%	5.00%
9020 - Interest Income	\$936	\$3,757	\$6,865	\$16,259	\$16,354	\$4,849	\$288	\$10,356	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	40.97%	0.00%
9030 - CDPH&E	\$11,300	\$11,300	\$10,800	\$7,128	\$16,572	\$25,600	\$0	\$12,800	\$10,500	\$23,700	\$23,700	\$23,700	\$23,700	\$9,300	\$0	1.80%	0.00%
9040 - 319 Grants NPS Watershed Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	0.00%	0.00%
9990 - Miscellaneous	\$382	\$292	\$202	\$304	\$145	\$0	\$40	\$46	\$20,000	\$100,000	\$0	\$0	\$0	\$0	\$0	-26.10%	0.00%
Total Operating Revenue	\$168,870	\$177,040	\$177,808	\$196,366	\$207,329	\$204,651	\$88,255	\$188,102	\$222,400	\$330,633	\$222,400	\$223,461	\$233,049	\$243,117	\$239,287	1.55%	
Non Operating Revenue																	
9015 - Nonmember Review Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,985	\$3,985	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Total Non-Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,985	\$3,985	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Contributions																	
Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
Total Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%
TOTAL REVENUE	\$168,870	\$177,040	\$177,808	\$196,366	\$207,329	\$204,651	\$88,255	\$188,102	\$226,385	\$334,618	\$222,400	\$223,461	\$233,049	\$243,117	\$239,287	1.55%	
TOTAL FUNDS AVAILABLE	\$729,013	\$749,471	\$919,203	\$900,729	\$887,862	\$874,314	\$651,303	\$744,641	\$971,026	\$1,022,992	\$857,907	\$842,111	\$828,368	\$816,908	\$793,575	0.30%	
EXPENDITURES																	
Operational Expenses																	
3100 - Salaries	\$75,000	\$80,000	\$82,800	\$86,435	\$87,521	\$90,563	\$92,374	\$96,069	\$108,558	\$110,000	\$113,960	\$118,063	\$122,313	\$126,716	\$131,278	3.60%	3.60%
3101 - Health Insurance Allowance	\$7,470	\$3,765	\$4,481	\$7,592	\$8,057	\$6,477	\$6,143	\$8,015	\$9,600	\$9,600	\$9,840	\$10,086	\$10,338	\$10,597	\$10,862	1.01%	2.50%
3102 - Dental Insurance	\$675	\$600	\$600	\$50	\$0	\$0	\$0	\$0	\$0	\$550	\$564	\$578	\$592	\$607	\$622	-100.00%	2.50%
3103 - Vision Insurance	-----	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$205	\$210	\$215	\$221	\$226		2.50%
3110 - Part Time Help	-----	-----	-----	-----	-----	-----	-----	-----	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
3200 - Health Insurance	-----	-----	-----	-----	-----	-----	-----	-----	\$0	\$12,000	\$12,300	\$12,608	\$12,923	\$13,246	\$13,577		2.50%
3220 - Life Insurance	-----	-----	-----	-----	-----	-----	-----	-----	\$0	\$100	\$103	\$105	\$108	\$110	\$113		2.50%
3300 - Retirement Contributions PERA 4	\$3,750	\$3,979	\$4,140	\$956	\$0	\$0	\$0	\$2,082	\$2,082	\$3,000	\$2,157	\$2,234	\$2,315	\$2,398	\$2,484		3.60%
3400 - FICA/PERA Manager	\$6,361	\$6,454	\$6,723	\$12,870	\$14,477	\$14,944	\$15,438	\$16,581	\$16,320	\$20,000	\$16,908	\$17,517	\$18,147	\$18,801	\$19,477	14.67%	3.60%
3410 - FICA/PERA Part Time Help	-----	-----	-----	-----	-----	-----	-----	-----	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
3500 - Long Term Disability	-----	-----	-----	-----	-----	-----	-----	-----	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
3600 - Workers Compensation	\$425	\$357	\$341	\$319	\$321	\$257	\$292	\$425	\$425	\$425	\$436	\$447	\$458	\$469	\$481	-100.00%	2.50%
3700 - Colorado Unemployment	\$62	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		0.00%
5010 - Rent & Utilities	\$3,600	\$3,900	\$3,600	\$12,450	\$15,225	\$15,525	\$15,834	\$16,155	\$16,155	\$20,000	\$16,559	\$16,973	\$17,397	\$17,832	\$18,278	23.92%	2.50%
5020 - Telephone	\$400	\$433	\$400	\$133	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		0.00%
5030 - Telephone Long Distance	\$81	\$79	\$48	\$31	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		0.00%
5040 - Copying	\$750	\$813	\$750	\$250	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----		0.00%
5100 - Telephone Cellular Reimbursemen	\$900	\$900	\$900	\$788	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900		0.00%
5120 - Interest Charges PAID	\$2	\$12	\$0	\$4	-----	-----	-----	-----	\$0	\$10	\$0	\$0	\$0	\$0	\$0	-100.00%	0.00%
5130 - Internet Service, Phone, & Long D	\$1,280	\$1,330	\$1,508	\$1,490	\$1,828	\$1,523	\$1,692	\$1,719	\$1,735	\$3,000	\$2,778	\$1,823	\$1,868	\$1,915	\$1,963	4.30%	2.50%
5140 - IT Support	\$2,343	\$1,819	\$914	\$1,383	\$1,559	\$2,950	\$2,637	\$2,637	\$2,637	\$5,000	\$1,714	\$2,781	\$2,851	\$2,922	\$2,995	3.45%	2.50%
5150 - Advertising	\$0	\$0	\$0	\$946	\$674	\$0	\$0	\$315	\$0	\$500	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%
5160 - Insurance	\$325	\$350	\$350	\$362	\$401	\$506	\$500	\$500	\$500	\$500	\$513	\$525	\$538	\$552	\$566	6.35%	2.50%
5200 - Printing	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%	0.00%
5250 - Legal Notices	\$9	\$23	\$10	\$23	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%	0.00%
5300 - Office Supplies	\$1,169	\$1,462	\$1,223	\$1,637	\$868	\$1,225	\$1,823	\$1,157	\$1,500	\$2,000	\$1,538	\$1,576	\$1,615	\$1,656	\$1,697	-0.15%	2.50%
5350 - Postage	\$309	\$287	\$232	\$146	\$87	\$33	\$59	\$59	\$100	\$150	\$100	\$100	\$100	\$100	\$100	-21.26%	0.00%
5400 - NFR Dues & Subscriptions PAID	\$7,771	\$6,788	\$5,719	\$5,929	\$6,255	\$6,397	\$6,767	\$6,317	\$6,767	\$10,000	\$7,105	\$7,461	\$7,834	\$8,225	\$8,637	-2.92%	5.00%
5425 - Intergovernmental Assistance	-----	-----	\$7,150	\$4,500	\$2,500	\$4,000	\$0	\$4,000	\$3,000	\$10,000	\$3,075	\$3,152	\$3,231	\$3,311	\$3,394	-10.97%	2.50%
5450 - Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	#DIV/0!	2.50%
5500 - Mileage Reimbursement	\$2,354	\$2,217	\$1,581	\$806	\$1,151	\$688	\$0	\$140	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	-33.21%	2.50%
5510 - Meals & Lodging	\$2,291	\$1,586	\$2,118	\$1,675	\$970	\$101	\$30	\$379	\$250	\$2,500	\$256	\$263	\$269	\$276	\$283	-22.67%	2.50%
5520 - Transportation-Plane, Car Rental,	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0		0.00%
5550 - Conferences	\$836	\$748	\$751	\$0	\$741	\$0	\$0	\$2,113	\$2,113	\$3,000	\$2,165	\$2,220	\$2,275	\$2,332	\$2,390	14.17%	2.50%
5600 - Accounting	\$2,580	\$2,640	\$2,640	\$4,418	\$2,213	\$2,941	\$2,541	\$2,541	\$3,500	\$4,500	\$3,588	\$3,677	\$3,769	\$3,863	\$3,960	0.12%	2.50%
5650 - Auditing	\$0	\$2,513	\$0	\$2,800	\$0	\$4,496	\$0	\$4,000	\$4,000	\$7,500	\$4,100	\$4,203	\$4,308	\$4,415	\$4,526	8.66%	2.50%
5700 - Legal	\$0	\$0	\$0	\$0	\$11,414	\$1,557	\$2,845	\$0	\$2,500	\$15,000	\$2,563	\$2,627	\$2,692	\$2,760	\$2,829	-100.00%	2.50%
5750 - Bank Charges	\$25	\$25	\$58	\$25	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	-100.00%	0.00%
5800 - Capital Recovery	-----	-----	-----	-----	-----	-----	-----	-----	\$0	\$750	\$0	\$0	\$0	\$0	\$0		0.00%
5850 - Capital Expenditures	\$1,486	\$1,272	\$0	\$5,602	\$0	\$2,547	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	-100.00%	2.50%
5900 - Contingency Website	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
6010 - Contract Services State / GIS	\$510	\$1,515	\$1,935	\$1,508	\$76,996	\$45,611	\$443	\$28,742	\$100,000	\$116,000	\$33,333	\$34,166	\$35,020	\$35,896	\$36,793	77.88%	2.50%
6011 - Contract Services Office Help	\$388	\$563	\$0	\$8,437	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	-100.00%	0.00%
6020 - Contract Supplies - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
6025 - Operations Contingency w/ Board Approval	-----	-----	-----	-----	-----	-----	-----	\$0	\$2,951	\$0	\$20,000	\$0	\$0	\$0	\$0		0.00%
6030 - Depreciation	\$0	\$0	\$0	\$297	\$297	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
7000 - Miscellaneous Expense	-----	-----	-----	\$1,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
Total Operating Expenditures - Actuals	\$123,242	\$126,529	\$130,972	\$165,216	\$234,656	\$203,233	\$153,275	\$194,815	\$282,652	\$387,485	\$239,257	\$246,792	\$254,577	\$262,620	\$270,931		
Budgeted	\$155,565	\$ 157,570	\$ 165,370	\$ 184,537	\$ 190,575	\$ 281,748	\$ 212,809	\$ 265,335	\$ 265,335	\$387,485	\$239,257	\$246,792	\$254,577	\$262,6			

Association Operation and Reserves Fund Flow Projections, 5-Year Annual Dues Increases



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Current	\$560,1	\$572,4	\$741,3	\$704,3	\$680,5	\$669,6	\$563,0	\$556,5	\$479,3	\$546,9	\$530,0	\$480,6	\$423,4	\$358,1	\$270,1
CIP Projects	\$510	\$1,515	\$1,935	\$1,508	\$76,996	\$45,611	\$443	\$28,742	\$100,00	\$116,00	\$33,333	\$34,166	\$35,020	\$35,896	\$36,793
2%	\$560,1	\$572,4	\$741,3	\$704,3	\$680,5	\$669,6	\$563,0	\$556,5	\$479,3	\$550,2	\$533,4	\$494,1	\$450,5	\$402,5	\$335,4
3%	\$560,1	\$572,4	\$741,3	\$704,3	\$680,5	\$669,6	\$563,0	\$556,5	\$479,3	\$551,9	\$535,0	\$500,9	\$464,5	\$425,6	\$369,8
5%	\$560,1	\$572,4	\$741,3	\$704,3	\$680,5	\$669,6	\$563,0	\$556,5	\$479,3	\$555,2	\$538,3	\$515,0	\$493,5	\$474,0	\$442,3
8%	\$560,1	\$572,4	\$741,3	\$704,3	\$680,5	\$669,6	\$563,0	\$556,5	\$479,3	\$560,2	\$543,3	\$536,9	\$539,4	\$551,8	\$561,1
10%	\$560,1	\$572,4	\$741,3	\$704,3	\$680,5	\$669,6	\$563,0	\$556,5	\$479,3	\$563,5	\$546,6	\$552,0	\$571,6	\$607,5	\$647,3
12.5%	\$560,1	\$572,4	\$741,3	\$704,3	\$680,5	\$669,6	\$563,0	\$556,5	\$479,3	\$567,6	\$550,8	\$571,5	\$614,0	\$681,6	\$763,8
Reserves	\$233,34	\$236,35	\$248,05	\$276,80	\$285,86	\$422,62	\$319,21	\$398,00	\$398,00	\$581,22	\$358,88	\$370,18	\$381,86	\$393,93	\$406,39

Budgeted Years