



ASSOCIATION MEETING AGENDA

June 24, 2021 @ 2:00 PM

Remote Meeting Only

Microsoft Teams meeting

Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

+1 720-739-6745 United States, Denver

Phone Conference ID: 285 807 660#

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. **DETERMINATION OF A QUORUM FROM MEMBERSHIP.** – Attachment #1 (page3).
3. **APPROVAL OF AGENDA.**
4. **DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.**
5. **PUBLIC COMMENTS.**
6. **FINANCIAL REPORTS.** - Attachment #2 (page4-6).
For review and consideration are the May 2021 financial statements.
7. **APPROVAL OF PAST MINUTES:** – Attachment #3 (page7-9).
For review and consideration are the May 27, 2021 meeting minutes.
8. **DECISION ITEM:** 2022 Association Budget and Dues – Attachment #4 (pages 10-17).
Presented for Consideration and Approval is the 2022 Association budget and dues structure. The intent to modify Association dues was public noticed by email and posted on the website on January 21, 2021, and discussed during the January 28, February 25, and March 25, 2021 meetings. The Association did not receive any comments during the Public Notice period to modify the dues structure.
9. **DECISION ITEM:** 208 Areawide Water Quality Management Plan Amendment - South Fort Collins Sanitation District Larimer County Behavioral Health Center (BHC) Lift Station.
Larimer County proposes constructing a new Larimer County Behavioral Health Center (BHC) Lift Station near South Taft Hill Road and West Trilby Road in Fort Collins, CO, within the South Fort Collins Sanitation District wastewater utility service area. Initially, the Larimer County BHC Lift Station will be serving just the proposed Larimer County BHC. The Larimer County BHC Lift Station will convey flows from the entire lift station service area under buildout conditions, expected within ten years. The Larimer County BHC Lift Station has a Maximum Month Average Hydraulic Capacity of 0.035 MGD and a Peak Hour Hydraulic Capacity of 0.172 MGD. Larimer County has committed to providing wholesale wastewater collection and conveyance services to the Larimer County BHC development. South Fort Collins Sanitation District (District) will collect and treat wastewater from the proposed Larimer County

BHC Lift Station service area at the District's Water Reclamation Facility. A 20-year sales tax initiative is funding this project's construction, including construction and ongoing operation and maintenance of this proposed lift station. The Estimated Project Cost is \$950,000, with an estimated completion date of June 2022. The 208 Areawide Water Quality Management Plan Amendment may be viewed online at the following link: <https://nfrwqpa.colorado.gov/home/public-notice>.

10. DECISION ITEM: City of Greeley Utility Plan-Amendment.

The City of Greeley completed a 2021-Sanitary Sewer Master Plan, resulting in the need to amend the approved Utility Plan to reflect new information regarding the existing system performance and address future planned growth within their wastewater utility service area. The original Utility Plan was approved in December 2019. The 2019-Utility Plan was developed using the 2015 utility plan guidance, and the amended Utility Plan includes the newly required information per the 2021 WUP guidance. Membership may view the City of Greeley Utility Plan Amendment online at the following link: <https://nfrwqpa.colorado.gov/utility-plan-guidance>.

11. DISCUSSION ITEM: The Basic Standards and Methodologies for Surface Water Regulation 31 Update.

The Water Quality Control Commission hearing for Regulation 31 was on June 14, 2021.

12. OTHER BUSINESS:

a) Workgroup Updates; Can be accessed here:

https://drive.google.com/drive/u/1/folders/1mAStJ7L24LgM3_Gu64zh4Q6FbxknNjrt

13. ADJOURN

NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION

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

Designated Management and Operation Agency Members

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

Associates and Industries

37	NCWCD	Voting	Curtis Hartenstine	Ester Vincent
38	Carestream	Voting	John Dinges	

37 Representative Votes / 9 Representatives required for Quorum (25%)

rev.3-10-2021

Attachment No. 2

North Front Range Water Quality Planning Association
Statements of Revenue and Expenses - Budget vs. Actual - Cash Basis
As of May 31, 2021 and April 30, 2021

	<u>May 31, 21</u>	<u>April 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1100 · Checking NFRWQPA	40,621.87	49,340.91	-8,719.04
1250 · Colorado Trust NFRWQPA	605,423.61	605,394.16	29.45
Total Checking/Savings	<u>646,045.48</u>	<u>654,735.07</u>	<u>-8,689.59</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>647,398.48</u>	<u>656,088.07</u>	<u>-8,689.59</u>
TOTAL ASSETS	<u>647,398.48</u>	<u>656,088.07</u>	<u>-8,689.59</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Mark's CC x7640	551.09	665.70	-114.61
Total Credit Cards	<u>551.09</u>	<u>665.70</u>	<u>-114.61</u>
Other Current Liabilities			
2300 · Pension Payable	325.00	325.00	0.00
24000 · Payroll Liabilities			
2406 · Accrued Vacation Payable	1,592.31	1,592.31	0.00
2407 · PERA	1,865.25	1,865.26	-0.01
Total 24000 · Payroll Liabilities	<u>3,457.56</u>	<u>3,457.57</u>	<u>-0.01</u>
Total Other Current Liabilities	<u>3,782.56</u>	<u>3,782.57</u>	<u>-0.01</u>
Total Current Liabilities	<u>4,333.65</u>	<u>4,448.27</u>	<u>-114.62</u>
Total Liabilities	4,333.65	4,448.27	-114.62
Equity			
2810 · Assets Beginning of Year	572,240.82	572,240.82	0.00
32000 · Retained Earnings	51,739.87	51,739.87	0.00
Net Income	<u>19,084.14</u>	<u>27,659.11</u>	<u>-8,574.97</u>
Total Equity	<u>643,064.83</u>	<u>651,639.80</u>	<u>-8,574.97</u>
TOTAL LIABILITIES & EQUITY	<u>647,398.48</u>	<u>656,088.07</u>	<u>-8,689.59</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 One-Month and Five Month Periods Ended May 31 2021

	<u>May 21</u>	<u>Jan-May 21</u>	<u>Budget</u>	<u>% of Budget</u>
Revenues				
9010 · Membership Dues	3,354.00	87,853.12	90,484.00	97.09
9020 · Interest Income	29.45	185.70	6,000.00	3.10
9030 · CDPH & E	-	-	10,800.00	-
9990 · Miscellaneous	-	40.00	-	100.00
Total Revenues	<u>3,383.45</u>	<u>88,078.82</u>	<u>107,284.00</u>	<u>82.10</u>
Expenses				
3100 · Salary	7,697.86	38,489.30	92,374.26	41.67
3103 · Vision Stipend	100.00	100.00	100.00	100.00
3200 · Health Insurance	338.72	1,693.60	4,500.00	37.64
3210 · Dental & Vision Insurance	107.40	537.00	1,000.00	53.70
3220 · Life Insurance	65.83	329.15	1,000.00	32.92
3400 · FICA/PERA Manager	1,286.47	6,432.39	17,000.00	37.84
3600 · Workman's Compensation	-	13.00	425.00	3.06
5010 · Rent & Utilities	1,326.00	6,552.00	16,000.00	40.95
5100 · Telephone Cellular	75.00	375.00	900.00	41.67
5120 · Interest	-	-	10.00	-
5130 · Internet Service	149.31	732.97	2,000.00	36.65
5140 · IT Support	-	2,357.00	3,000.00	78.57
5150 · Advertising	-	-	500.00	-
5160 · Insurance	-	-	450.00	-
5200 · Printing	-	-	-	-
5250 · Legal Notices	-	-	-	-
5300 · Office Supplies	530.58	1,536.78	2,000.00	76.84
5350 · Postage	-	58.55	150.00	39.03
5400 · Dues & Subscriptions	-	5,797.51	7,500.00	77.30
5425 · Intergovernmental Assist	-	-	10,000.00	-
5450 · Training	-	-	500.00	-
5500 · Mileage Reimbursement	-	-	2,000.00	-
5510 · Meals & Lodging	-	20.51	2,500.00	0.82
5520 · Transportation	-	-	500.00	-
5550 · Conferences	-	-	2,000.00	-
5600 · Accounting	281.25	1,125.00	4,500.00	25.00
5650 · Auditing	-	-	6,500.00	-
5700 · Legal	-	2,844.92	10,000.00	28.45
5750 · Bank Charges	-	-	50.00	-
5800 · Capital Recovery	-	-	750.00	-
5850 · Capital Expenditures	-	-	4,500.00	-
5900 · Contingency Website	-	-	-	-
6010 · Contract Services/GIS	-	-	5,000.00	-
6011 · Contract Services Office	-	-	-	-
6020 · Contract Supplies State	-	-	-	-
6025 · Operations Contingency w/	-	-	15,000.00	-
7000 · Miscellaneous Expense	-	-	100.00	-
Total Expenses	<u>11,958.42</u>	<u>68,994.68</u>	<u>212,809.26</u>	<u>32.42</u>
Net Revenues and Expenses	<u>(8,574.97)</u>	<u>19,084.14</u>	<u>(105,525.26)</u>	<u>(18.08)</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 No. 3



ASSOCIATION MEETING MINUTES

May 27, 2021; 2:00 PM

Remote Meeting Only

1. **CALL MEETING TO ORDER.**

Mr. Thomas, NFRWQPA Manager, called the meeting to order at 2:02 PM.

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

The following members and public were in attendance:

NFRWQPA – Manager – Mark Thomas

Executive Committee Officers –

Chair – Thomas Acampora – Metro WW S.D.

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

Officer – Chris Bieker – Upper Thompson S.D.

Officer – Jermy Woolf – Greeley

Executive Committee Officers Absent –

Vice-Chair – Jason Graham – Ft. Collins

Officer – Marco Carani – Johnstown

Officer – Brian Zick – Boxeelder

Membership –

Brandon Cayou – Loveland

Dustin Preston – Ault

John Dinges – Carestream

Jon Coyle – Erie

Katie Sall – WCDPHE

Kathryne Marko – Longmont

Lauren Light – WCDPHE

Manuel Feyre – Northglenn

Mary Paterniti – Longmont

Matt Allen – UPSD

Robert Porsch – Evans

Skip Holland – WCDPHE

Public –

Cathrine Trowbridge – Wright Water Engineers

Kenan Diker – CDPHE

Matthew Korsu – CSU

Tori Heckart – Strategic Site Designs, LLC

Tyler Wible – CSU

– Mr. Thomas announced a quorum.

3. **APPROVAL OF AGENDA.**

Mr. Acampora made a motion to approve the agenda, seconded by Mr. Holland - 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 stated any public comments.

6. **APPROVAL OF PAST MINUTES.**

Mr. Acampora moved to approve the minutes from March 25, 2021, seconded by Mr. Bieker. – Motion carried unanimously.

7. **FINANCIAL REPORTS.**

Mr. Acampora moved to approve the March and April 2021 financial statements, seconded by Mr. Woolf. – Motion carried unanimously.

8. **PRESENTATION:** Colorado State University One Water Solutions Institute (eRAMS).

Mr. Tyler Wible and Matthew Korsu with CSU's One Water Solutions Institute developed a series of

custom analyses in the eRAMS Tool: the CLEAN Dashboard. Specifically, these analyses support the assessment of nonpoint and point source contributions to nutrient pollution based on agency wastewater utility service area (WUSA) extents. Including customized outputs meeting the Association's requirements for the Utility Plan Guidance Document and 208 Regional Areawide Water Quality Management Plan. These tools and their assessment features were previewed in anticipation of their release with complete support documentation in the coming weeks.

9. **DISCUSSION ITEM:** NFRWQPA Party Status Filed for Regulation No. 64.

The Association did file for party status for the upcoming hearing for the Biosolids Regulation No. 64. The Rulemaking Hearing for the Biosolids Regulation No. 64 will proceed without any prehearing statements submitted.

10. **OTHER BUSINESS:**

a) Workgroup Updates; Can be accessed here:

<https://drive.google.com/drive/u/1/folders/1ZuqjIQadwnsZKi5G21ovoCSMzNJ-rOcq>

11. **ADJOURN.**

Attachment No. 4



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

RE: Public Meeting Notice to Modify Association Dues for 2022

During membership approval of the 2021 Association budget (June 25, 2020) to include a 2020 COVID-19 refund at 50% regarding the membership dues for 2021, membership also expressed the desire to modify the current population dues model. The goal of changing the membership dues model was to make the dues revenue more equitable for the entire membership while paying for each member's fair share of the regions' watershed assimilative load capacity. Currently, five members fund 50% of the annual revenue for the Association. The Association will consider a new dues model during the June 24, 2021, Association meeting for the ensuing (2022) year dues and budget.

The Executive Committee has considered many dues models since the membership's request. The present Association dues model assesses membership population each year using the State Demography Office population totals for Colorado Municipalities utilizing a factor of 0.1852 to calculate the dues owed for each member. Dues models considered include;

1. Flat Rate Dues Model
2. Tiered Dues Model based on wastewater treatment facility design capacity and/or population
3. Tiered Dues Model based on wastewater treatment facility design capacity and/or population, and charging for nonmember Association reviews
4. Hybrid dues model based on Tiers and charging for Association reviews
5. Percent share of assessed population total for the region
6. Percent share of assessed evaluation total for the region
7. Current Population dues model, unfreezing the dues, i.e., dues have been frozen since 2015 using 2014 population data
8. Current Population dues model, keeping the dues frozen

Using a Tiered Dues Model and charging for nonmember Association reviews, the Association would have a steady annual revenue with dues projected at \$159,375.00. Association review fees for nonmembers from 2015 through 2020, would have generated \$41,355.00 at an average of \$8,271.00 per year, bringing the annual average revenue to \$167,646.00 for that period. Per single-family equivalent (SFE) (or sewer customer), this model ranges from \$0.02-0.95 per customer. A tiered dues model accomplishes the goal to make association dues more equitable for the entire membership while paying for each member's fair share of the regions' watershed assimilative load capacity. Understanding agencies less than one (1) MGD pay less for dues given they are exempt from many of the regulations in which the Association may advocate. A tiered dues model also keeps pace with wastewater treatment facility capacity increases over time. A dues schedule comparison is attached (Appendix A), showing each current member's dues and the Tiered Dues fee structure and SFE assessment. The Association recognizes that some members may pay more, and some members may pay less under this Tiered Dues model. However, it accomplishes the goal to make association dues more equitable for the entire membership, illustrated by the attached dues schedule comparison. Membership equally shares the dues savings or increases, given that 18 members would save money, and 16 members will accrue dues increases. The dues are more impartial since all members pay the same rates within their respective tiers. For ease of comparing each current member's change in dues, Appendix B is provided.

Assessments for all the above possible dues models were conducted, although the Tiered Dues Model and charging for nonmember Association reviews revealed to be the most favorable and equitable. A tiered dues model also reflects other water quality association industry-standard practices. NFRWQPA also explored and considered other 208 Planning Agency dues models.

With regulation and permit water quality limits becoming more stringent, and new regulations or parameters

being proposed, membership has its advantages. NFRWQPA, in collaboration with the Colorado Monitoring Framework and the Colorado Wastewater Utility Council, actively provides stakeholder input to relevant water quality matters that directly affect wastewater dischargers. NFRWQPA attends and provides stakeholder input during the Water Quality Control Commission, Permit Issues Forum, Water Quality Forum, and relevant workgroup meetings for triannual reviews of water quality regulations on behalf of the membership. In turn, membership controls wastewater utility planning, collaborating regionally to approve locale wastewater facilities and their collection systems. Members can't get a better value for the services that NFRWQPA provides by employing their own environmental policy advisor personnel to lobby for fair water quality matters.

Therefore, after much consideration, the Executive Committee recommends that the Association move to a Tiered Dues Model assessing review fees to nonmembers. A Fee Schedule is attached for the Tiered Dues Model assessing review fees to nonmembers, Appendix C. This Tiered Dues Model and fee schedule will be considered for approval by the membership on June 24, 2021, for the ensuing (2022) year dues and budget. In preparation for the dues model possibly changing to this Tiered Dues Model, the Association will public notice this intent, discuss this during multiple Association meetings, and notify the membership with emails. NFRWQPA wants to ensure members in turn adequately budget for NFRWQPA dues in the 2022 fiscal year.

If you have any questions regarding this matter, please contact me at (970) 587-8872 or via email at mthomas@nfrwqpa.org

Sincerely,

Mark Thomas
Manager
NFRWQPA

Appendix A
Association Dues Schedule Comparison

Member Name	Current Dues Population Model			Tired Model Only				
	2020 Dues			2022				
	Actual SFEs December 2020	Current Dues	Actual SFE Cost per mth	Tiers	Tiered Dues	Actual SFE Cost per mth	Annual Net Difference	
Ault	593	\$ 1,225.00	\$ 0.17	<1 MGD or Population <10,000	\$ 1,000.00	\$ 0.14	\$ 225.00	
Fox Acres	102	\$ 1,225.00	\$ 1.00		\$ 1,000.00	\$ 0.82	\$ 225.00	
Milliken	2,963	\$ 1,225.00	\$ 0.03		\$ 1,000.00	\$ 0.03	\$ 225.00	
Platteville	879	\$ 1,225.00	\$ 0.12		\$ 1,000.00	\$ 0.09	\$ 225.00	
Severance	2,607	\$ 1,225.00	\$ 0.04		\$ 1,000.00	\$ 0.03	\$ 225.00	
Wellington	4,249	\$ 1,241.00	\$ 0.02		\$ 1,000.00	\$ 0.02	\$ 241.00	
Eaton	2,276	\$ 856.00	\$ 0.03		\$ 1,000.00	\$ 0.04	\$ (144.00)	
Hudson	534	\$ 477.00	\$ 0.07		\$ 1,000.00	\$ 0.16	\$ (523.00)	
Kersey	485	\$ 280.00	\$ 0.05		\$ 1,000.00	\$ 0.17	\$ (720.00)	
Mead	1,090	\$ 838.00	\$ 0.06		\$ 1,000.00	\$ 0.08	\$ (162.00)	
*Pierce	412	\$ 160.00	\$ 0.03		\$ 1,000.00	\$ 0.20	\$ (840.00)	
*Timnath	4,413	\$ 147.00	\$ 0.00		\$ 1,000.00	\$ 0.02	\$ (853.00)	
St. Vrain Sanitation District	13,750	\$ 5,441.00	\$ 0.03		1- to-9.99 MGD or Population 10,001-to- 25,000	\$ 3,150.00	\$ 0.02	\$ 2,291.00
Berthoud	4,966	\$ 1,225.00	\$ 0.02			\$ 3,150.00	\$ 0.05	\$ (1,925.00)
Johnstown	5,557	\$2,229	\$ 0.03	\$ 3,150.00		\$ 0.05	\$ (921.00)	
Estes Park S.D.	2,239	\$1,225	\$ 0.05	\$ 3,150.00		\$ 0.12	\$ (1,925.00)	
Erie	10,002	\$3,724	\$ 0.03	\$ 3,150.00		\$ 0.03	\$ 574.00	
*Upper Thompson S.D.	4,413	\$2,891	\$ 0.05	\$ 3,150.00		\$ 0.06	\$ (259.00)	
Lochbuie	2,694	\$1,225	\$ 0.04	\$ 3,150.00		\$ 0.10	\$ (1,925.00)	
Ft. Lupton	2,584	\$1,417	\$ 0.05	\$ 3,150.00		\$ 0.10	\$ (1,733.00)	
Evans	6,263	\$3,613	\$ 0.05	\$ 3,150.00		\$ 0.04	\$ 463.00	
Windsor	9,702	\$3,965	\$ 0.03	\$ 3,150.00		\$ 0.03	\$ 815.00	
Boxelder S. D.	6,450	\$1,726	\$ 0.02	\$ 3,150.00		\$ 0.04	\$ (1,424.00)	
Brighton	11,650	\$6,708	\$ 0.05	\$ 3,150.00		\$ 0.02	\$ 3,558.00	
*South Ft. Collins S.D.	17,712	\$5,000	\$ 0.02	\$ 3,150.00		\$ 0.01	\$ 1,850.00	
*Northglenn	13,789	\$6,921	\$ 0.04	\$ 3,150.00		\$ 0.02	\$ 3,771.00	
*Larimer County-Unincorporated	24,245	\$12,690	\$ 0.04	>10 MGD or Population > 25,000	\$ 7,500.00	\$ 0.03	\$ 5,189.90	
*Weld County Unincorporated	18,048	\$8,215	\$ 0.04		\$ 7,500.00	\$ 0.03	\$ 715.00	
Loveland	35,565	\$13,194	\$ 0.03		\$ 14,500.00	\$ 0.03	\$ (1,306.00)	
Broomfield	20,588	\$11,010	\$ 0.04		\$ 14,500.00	\$ 0.06	\$ (3,490.00)	
*Longmont	34,740	\$16,710	\$ 0.04		\$ 14,500.00	\$ 0.03	\$ 2,210.00	
Greeley	26,520	\$17,836	\$ 0.06		\$ 14,500.00	\$ 0.05	\$ 3,336.00	
*Metro WW Rec Dist.	28,179	\$7,189	\$ 0.02		\$ 14,500.00	\$ 0.04	\$ (7,311.00)	
*Ft. Collins	60,828	\$28,188	\$ 0.04		\$ 14,500.00	\$ 0.02	\$ 13,688.00	
NCWCD	0	\$1,725			Associate	\$ 1,275.00		\$ 450.00
Revenue		\$ 174,190.90				\$ 159,375.00	Members Save	18
*SFE=2.8 based on 2019 population								
	Average Dues	\$ 5,072.53	\$ 0.07	Average Dues	\$ 4,650.00	\$ 0.08		
	Dues Ranges	\$ 147.00	\$ 28,188.00	Dues Ranges	\$ 1,000.00	\$ 14,500.00		
	SFE Ranges	\$ 0.00	\$ 1.00	SFE Ranges	\$ 0.01	\$ 0.82		

Appendix B
Member Association Dues 2020 & 2022

	Member Name	Current Dues Model-2020	Tiered Dues-2022
1.	Town of Ault	\$1,225	\$1,000
2.	Fox Acres	\$1,225	\$1,000
3.	Town of Milliken	\$1,225	\$1,000
4.	Town of Platteville	\$1,225	\$1,000
5.	Town of Severance	\$1,225	\$1,000
6.	Town of Wellington	\$1,241	\$1,000
7.	Town of Eaton	\$856	\$1,000
8.	Town of Hudson	\$477	\$1,000
9.	Town of Kersey	\$280	\$1,000
10.	Town of Mead	\$838	\$1,000
11.	Town of Pierce	\$160	\$1,000
12.	Town of Timnath	\$147	\$1,000
13.	St. Vrain Sanitation District	\$5,441	\$3,150
14.	Town of Berthoud	\$1,225	\$3,150
15.	Town of Johnstown	\$2,229	\$3,150
16.	Estes Park Sanitation District	\$1,225	\$3,150
17.	Town of Erie	\$3,724	\$3,150
18.	Upper Thompson Sanitation District	\$2,891	\$3,150
19.	Town of Lochbuie	\$1,225	\$3,150
20.	Town of Fort Lupton	\$1,417	\$3,150
21.	City of Evans	\$3,613	\$3,150
22.	Town of Windsor	\$3,965	\$3,150
23.	Boxelder Sanitation District	\$1,726	\$3,150
24.	City of Brighton	\$6,708	\$3,150
25.	South Fort Collins Sanitation District	\$5,000	\$3,150
26.	City of Northglenn	\$6,921	\$3,150
27.	City of Loveland	\$13,194	\$14,500
28.	City and County of Broomfield	\$11,010	\$14,500
29.	City of Longmont	\$16,710	\$14,500
30.	City of Greeley	\$17,836	\$14,500
31.	Metro Wastewater Reclamation District	\$7,189	\$14,500
32.	City of Fort Collins	\$28,188	\$14,500
33.	Larimer County	\$12,690	\$7,500
34.	Weld County	\$8,215	\$7,500
35.	Northern Colorado Water Conservancy District	\$1,725	\$1,275

Appendix C
NFRWQPA 2022 Fee Schedule

NFRWQPA Fee Schedule (Effective January 1, 2022)					
Annual Membership Dues					
Treatment Facility			Collection System only		
Design Capacity (mgd)	Dues		Population	Dues	
<1	\$1,000		0-to-10,000	\$1,000	
1.0-to-9.99	\$3,150		10,001-to-25,000	\$3,150	
>10.0	\$14,500		>25,000	\$14,500	
Counties			Associates & Industries		
\$7,500			\$1,275		
Review Fees for Nonmembers					
Site Applications			Utility Plans		
	New (22.6)	Increasing or Decreasing Capacity (22.7)		New	Update
Wastewater treatment plants, less than 999,999 gallons per day:	\$3,115	\$2,492	Wastewater treatment plants, less than 999,999 gallons per day:	\$3,985	\$3,180
Wastewater treatment plants from 1,000,000 to 9,999,999:	\$6,231	\$4,984	Wastewater treatment plants from 1,000,000 to 9,999,999:	\$5,958	\$4,750
Wastewater treatment plants, 10,000,000 gallons per day or more:	\$12,461	\$9,969	Wastewater treatment plants, 10,000,000 gallons per day or more:	\$7,931	\$6,361
Interceptors (Eligible for Certification) (22.8):	\$779		On-site wastewater treatment systems:	\$1,830	\$1,207
Lift Stations & Interceptors (22.9):	\$1,246		Population & Loading projection updates	\$1,257	
Amendments to Existing Site Applications (22.10):	\$779		Wastewater Utility Service Area (WUSA) updates	\$1,257	
Demonstration Projects (22.11):	\$0				
In-kind Replacement Projects (22.12):	\$0				
Areawide Water Quality Management Plan Amendment					
New Management or Operation Agency:			\$2,992		
New Wastewater Treatment Plant:			\$1,992		
New Lift Station or Interceptor:			\$778		
Increase or Decrease in Treatment Plant Capacity:			\$389		
Wastewater Utility Service Area (WUSA) Amendment:			\$628		
Update Population and Loading Projections:			\$628		

Dues & Fee Policies (Effective January 1, 2022)

1. Dues and Rreview fees are non-refundable.
2. Review Fees will be assessed for nonmembers, and members with less than three (3) years of membership.
3. Once Utility Plan fees are paid, associated, or subsequent Site Application(s) and/or 208 Plan Amendment(s), fees are waived if applied for within one (1) year and documented with the said Utility Plan (Approved Date).
4. Review fees may be reapplied and required for multiple reviews of the same subject or project at the Association's discretion.
5. Members with representatives that serve on an Association committee may receive credit for reduced membership dues at a rate of 20% per year up to five years totaling 100%, receiving one (1) year of waived dues for five years of service on the sixth year. The committee service time-period must be served before receiving the credit at the member agency's request. Credit requests can not be in consecutive years. Members may begin earning Association committee credit on January 1, 2022.

Accounts	Account Names	2022 Proposed Budgets									
		Approved 2018 Budget	2018 Year end Actuals	Approved 2019 Budget	2019 Year end Actuals	Approved 2020 Budget	2020 Year end Actuals	Approved 2021 Draft Budget 50% Reduction in Dues	2022 DRAFT Proposed Budget New Tiered Dues Model	2022 DRAFT Proposed Budget Current Population Based Dues Model	2022 Draft Budget by Month
Revenue											
9010	Membership Dues	\$159,941	\$172,674	\$172,627	\$174,257	\$172,627	\$174,202	\$90,484	\$159,375	\$174,190	\$13,281.25
9020	Interest Income	\$6,000	\$16,259	\$12,000	\$16,354	\$12,000	\$4,849	\$6,000	\$250	\$250	\$20.83
9030	CDPH & E	\$10,800	\$7,128	\$10,800	\$16,572	\$10,800	\$25,600	\$10,800	\$10,500	\$10,500	\$875.00
9990	Miscellaneous	\$0	\$531	\$0	\$1,661	\$0	(\$406)	\$0	\$0	\$0	\$0.00
Total Revenue		\$176,741	\$196,592	\$195,427	\$208,844	\$195,427	\$204,244.60	\$107,284	\$170,125	\$184,940	\$14,177.08
Expense											
3100	Salary	\$86,800	\$86,435	\$87,500	\$87,521	\$90,563	\$90,563	\$92,374.26	\$100,000.00	\$100,000.00	\$8,333.33
3101	Health Ins Allowance	\$18,000	\$7,592	\$8,400	\$8,057	\$8,400	\$6,477	\$0	\$8,400	\$8,400	\$700.00
3102	Dental Insurance	\$700	\$50	\$0	\$0	\$0	\$0	\$0	\$550	\$550	\$45.83
3103	Vision Insurance	\$100	\$0	\$0	\$0	\$0	\$0	\$100	\$200	\$200	\$16.67
3110	Part Time Help	\$0	\$956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
3200	Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$12,000	\$12,000	\$1,000.00
3210	Dental & Vision Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0.00
3220	Life Insurance	\$500	\$0	\$0	\$0	\$0	\$0	\$1,000	\$100	\$100	\$8.33
3400	FICA/PERA Manager	\$7,168	\$12,870	\$12,100	\$14,477	\$16,000	\$14,944	\$17,000	\$20,000	\$20,000	\$1,666.67
3410	FICA Part Time Help	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
3500	Long Term Disability	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
3800	Workman's Compensation	\$425	\$319	\$425	\$321	\$425	\$257	\$425	\$425	\$425	\$35.42
3700	Colorado Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
3810	Contingency Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
5010	Rent & Utilities	\$3,600	\$12,450	\$15,300	\$15,225	\$15,500	\$15,252	\$16,000	\$16,250	\$16,250	\$1,354.17
5020	Telephone Service	\$400	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
5030	Telephone Long Distance	\$100	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
5040	Copying	\$750	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00
5100	Telephone Cellular	\$950	\$788	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$75.00
5120	Interest Paid	\$25	\$4	\$10	(\$4)	\$10	\$0	\$10	\$10	\$10	\$0.83
5130	Internet Service, Phone, & Long Di	\$1,870	\$1,490	\$2,400	\$1,828	\$2,400	\$1,523	\$2,000	\$2,000	\$2,000	\$166.67
5140	IT Support	\$2,500	\$1,383	\$2,500	\$1,559	\$3,000	\$2,950	\$3,000	\$3,000	\$3,000	\$250.00
5150	Advertising	\$1,200	\$946	\$1,200	\$674	\$1,200	\$0	\$500	\$500	\$500	\$41.67
5160	Insurance	\$450	\$350	\$450	\$362	\$450	\$401	\$450	\$450	\$450	\$37.50
5200	Printing	\$600	\$0	\$500	\$0	\$500	\$0	\$450	\$450	\$450	\$0.00
5250	Legal Notices	\$330	\$23	\$300	\$244	\$300	\$0	\$0	\$0	\$0	\$0.00
5300	Office Supplies	\$2,000	\$1,637	\$2,000	\$868	\$2,000	\$1,225	\$2,000	\$2,000	\$2,000	\$166.67
5350	Postage	\$700	\$146	\$250	\$87	\$250	\$33	\$150	\$150	\$150	\$12.50
5400	NFR Dues & Subscriptions	\$6,000	\$5,929	\$6,000	\$6,255	\$7,500	\$6,394	\$7,500	\$7,500	\$7,500	\$625.00
5425	Intergovernmental Assistance	\$7,500	\$4,500	\$7,500	\$2,500	\$10,000	\$4,000	\$10,000	\$10,000	\$10,000	\$833.33
5450	Training	\$630	\$0	\$600	\$0	\$600	\$0	\$500	\$500	\$500	\$41.67
5500	Mileage Reimbursement	\$5,880	\$806	\$2,500	\$1,151	\$2,500	\$688	\$2,000	\$2,000	\$2,000	\$166.67
5510	Meals & Lodging	\$3,200	\$1,675	\$3,200	\$970	\$3,200	\$101	\$2,500	\$2,500	\$2,500	\$208.33
5520	Transportation, Plane, Car Rentals	\$1,000	\$5	\$500	\$0	\$500	\$0	\$500	\$500	\$500	\$41.67
5550	Conferences	\$2,000	\$0	\$2,000	\$741	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$166.67
5600	Accounting	\$5,000	\$4,418	\$5,000	\$2,213	\$5,000	\$2,941	\$4,500	\$4,500	\$4,500	\$375.00
5650	Auditing	\$2,850	\$2,800	\$2,850	\$0	\$2,850	\$4,496	\$6,500	\$6,500	\$6,500	\$541.67
5700	Legal	\$2,000	\$0	\$2,000	\$11,414	\$10,000	\$1,557	\$10,000	\$10,000	\$10,000	\$833.33
5750	Bank Charges	\$50	\$25	\$50	\$0	\$50	\$0	\$50	\$50	\$50	\$4.17
5800	Capital Recovery	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750	\$750	\$62.50
5850	Capital Expenditures	\$1,500	\$5,602	\$1,500	\$0	\$5,000	\$2,547	\$4,500	\$4,500	\$4,500	\$375.00
5900	Contingency Website	\$500	\$0	\$500	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0.00
6010	Contract Services - State/GIS	\$1,500	\$1,508	\$1,500	\$76,996	\$70,000	\$45,611	\$5,000	\$25,000	\$25,000	\$2,083.33
6011	Contract Services-Office Help	\$6,900	\$8,437	\$6,900	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0.00
6020	Contract Supplies - State	\$350	\$0	\$350	\$0	\$350	\$0	\$0	\$0	\$0	\$0.00
6025	Operations Contingency w/Board Approval	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$15,000	\$20,000	\$20,000	\$1,666.67
6030	Depreciation	\$250	\$297	\$250	\$297	\$300	\$99	\$0	\$0	\$0	\$0.00
7000	Miscellaneous Expense	\$0	\$1,363	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$8.33
Total Expenses		\$179,878	\$165,216	\$177,435	\$234,656	\$281,748	\$202,957	\$212,809	\$263,335	\$263,335	\$21,944.58
Difference in Revenue & Expenses		(\$3,137)	\$31,376	\$17,992	(\$25,812)	(\$86,321)	\$1,287	(\$105,526)	(\$93,210)	(\$78,395)	\$21,944.58
Projected Budget Actuals from 2020		\$ 184,563	\$ 165,216	\$ 224,497	\$ 234,656.02	\$ 221,747	\$ 234,656	\$ 165,216.00	\$ 164,415.00	\$ 164,415.00	\$13,701.25
Projected Net Assets beginning of year		Dec 31 2017	Dec 31 2017	Dec 31 2018	Dec 31 2019	Dec 31 2019	Dec 31 2019	Dec 31 2020	31-Dec-21	31-Dec-21	
		\$617,644	\$617,644	\$650,371	\$620,512	\$618,461	\$618,461	\$576,855	\$505,332	\$505,332	
Plus Difference in Revenue & Expenses		(\$3,137)	\$31,376	\$17,992	(\$25,812)	(\$86,321)	\$1,287	(\$105,526)	(\$93,210)	(\$78,395)	
Projected Percentage of Budget vs. Actuals		103%	100%	127%	100%	79%	116%	78%	62%	62%	
Projected Reserves year end Balance		\$ 429,944	\$ 483,804	\$ 443,866	\$ 360,044	\$ 310,393	\$ 385,092	\$ 306,114	\$ 247,707	\$ 262,522	
Reserves Required based on 1.5' Budget		\$ 269,817	\$ 247,824	\$ 266,153	\$ 351,984	\$ 422,622	\$ 304,436	\$ 319,214	\$ 395,003	\$ 395,003	
Projected year end Net Assets		\$614,507	\$649,020	\$668,363	\$594,700	\$532,140	\$619,748	\$471,330	\$412,122	\$426,937	

NOTES:

- 9010 Membership Dues Option of New Tiered Dues Model or Current Population Model
- 9040 Administrative Fee BTWF Deleted BTWF Admin Fee Revenue line item.
- 3102 Dental Insurance (Allowance) Changed from Dental Allowance to Dental Insurance
- 3103 Vision Insurance (Allowance) Changed from Vision Allowance to Vision Insurance
- 3210 Dental & Vision Insurance Broken out to 3103 & 3200
- 3101 Health Ins Allowance Option to keep Health Insurance Allowance, or to choose CEPT Insurance Benefits
- 6010 Contract Services - State/GIS New GIS Project to Map OWTS and consider Nutrients impact