



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

EXECUTIVE COMMITTEE AGENDA

December 1, 2022 @ 12:00 PM

Remote Access: Microsoft Teams meeting
[Click here to join the meeting](#)
Or call in (audio only)
[+1 720-739-6745](tel:+17207396745) United States, Denver
Phone Conference ID: 438 069 278#

Meeting Location: Lazy Dog Bar & Grill
4801 Thompson Pkwy
Johnstown, CO 80534

Notice is given to the members of the North Front Range Water Quality Planning Association (NFRWQPA) and the general public. The Association will hold its Executive Committee meeting, open to the public, on the date and location posted above.

1. **CALL MEETING TO ORDER.**
2. **NOTICE TO COMMITTEE MEETING IS RECORDED.**
3. **DETERMINATION OF A QUORUM.**
Brian Zick -Chair, Jeremy Woolf -Vice Chair, Rob Fleck-Treasure, Chris Bieker, Kathryne Marko, Todd Hepworth, and Tom Parko.
4. **APPROVAL OF AGENDA.**
5. **DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.**
6. **PUBLIC COMMENTS.**
7. **APPROVAL OF PAST MINUTES.** - Attachment #1 (pages 4-7).
For review and consideration by the Executive Committee are the September 1, 2022, meeting minutes.
8. **ACCOUNTS RECEIVABLES AND PAYABLES REVIEW.** - Attachment #2 (pages 8-11).
For review and consideration are the accounts receivables and payables for August, September, and October, 2022.
9. **DISCUSSION ITEM.** 2022 Executive Committee Nominations and offices.
Do the current Executive Committee officers agree to serve in 2022 in the capacity listed below?

Chair	- Brain Zick
Vice-Chair	- Jeremy Woolf
Treasure	- Robert Fleck
at large	- Chris Bieker
at large	- Kathryne Marko
at large	- Todd Hepworth
at large	- Tom Parko

10. DECISION ITEM. Manager’s 2021 Performance Evaluation.

Per Association policy, the Executive Committee will review the manager’s performance evaluation for 2022 and discuss it with the NFRWQPA Manager, Mark Thomas. The Executive Committee Chair will lead this discussion based on the evaluations from the Executive Committee members.

11. DECISION ITEM. [Colorado Family and Medical Leave Insurance Program \(FAMLI\).](#)

FAMLI will ensure most Colorado workers have access to paid leave during certain circumstances and won’t have to choose between earning a paycheck and taking care of themselves or their loved ones when life happens. Most eligible workers will be able to take up to 12 weeks of paid leave depending on need and up to 16 weeks for those who experience pregnancy or childbirth complications. Participation in FAMLI means the local government agency agrees to pay the employer share of the premium (0.45% of wages if the local government has 10 or more employees, and 0% of wages if the local government has fewer than 10 employees) and remit employees’ share of the premium (0.45% of wages) along with wage data to the FAMLI Division once a quarter. If your local government employer has voted to opt-out of participation in the FAMLI program, you must register and notify the FAMLI Division of your vote before January 1, 2023 to avoid being responsible for 2023 premium payments. The Executive Committee shall vote on whether or not to enrol in FAMLI.

12. DECISION ITEM. Approve the 2023 Budget - Attachment #3 (pages 12-13).

The membership approved the 2023 proposed budget during the June 23, 2022, association meeting. According to NFRWQPA’s Articles of Association, the Executive Committee will finalize the 2023 budget. Since the approval of the budget by the membership on June 23, 2022, the Association has received additional and updated Bipartisan Infrastructure Law (BIL) revenue funding that has been updated with the budget.

13. DECISION ITEM. Requiring Site Application Easements?

Currently, the Association (unwritten) policy is to show proof of all obtained right-of-way easements within a Site Application project before the Association will place the project on the agenda for membership consideration. Is this the Association’s responsibility? Should the unwritten policy of obtaining all easements before membership consideration and voting be reconsidered? Is this a duplication of services?

Regulation 22:

1. To facilitate as timely a review process as possible, all ROWs that are necessary for the project shall be obtained prior to submittal of the site location application, and copies of the documentation for all ROWs shall be included in the submittal.
2. Where all ROWs could not be obtained by the time of site location application, at a minimum, the applicant must identify all ROWs that will be needed for the project, and an explanation of how they intend to obtain each of the ROWs.
 - a. For ROWs that do not involve condemnation, signed copies of agreements concerning the intent to sell/lease between the applicant and land owners (for which easements are needed) may be submitted to fulfill the legal control requirement during the site location phase of the project. The copies of agreements must clearly indicate the terms and conditions of the lease or legal easement specific to the duration of the agreement in addition to access, construction, and maintenance of any treatment works located within the proposed site location for the duration of the agreement.
3. If prior to submittal and by the time that the site location application is submitted:

- a. The applicant, which does not require ROWs for the project that involve condemnation, cannot obtain a signed agreement between the applicant and each landowner regarding the intent to sell/lease the land; or
- b. The applicant, which requires ROWs for the project that involve condemnation, cannot demonstrate legal control of the site, because the condemnation process has not been completed.

In such a situation where the applicant cannot demonstrate legal control of the site prior to site location approval (e.g., the situations described in items 2 and 3 above), the Division may issue a conditional site location approval that requires the applicant to obtain the ROWs and submit the associated documentation to the Division prior to the Division issuing design approval or acceptance of the certification. In such a case, the Division will not issue design approval acceptance of the certification until all documentation (that demonstrates that the applicant currently has full legal control of the site) has been received and reviewed by the Division.

14. DISCUSSION ITEM. Legal Review for CWA Section 208 update.

The CWA Section 208 states that “*No permit under section 402 of this Act shall be issued for any point source which is in conflict with a plan approved pursuant to subsection (b) of this section.*” There is no case law regarding Section 208; as such, it appears that this provision has never been challenged to the point of reaching a published opinion in the Country.

15. DISCUSSION ITEM. Historical Paper Files.

Regarding the paper files that have been digitized and are now available online, what should the Association do with those hard-copy files? Destroy, keep, return to the applicable agency, or? Fifty-four file boxes have been digitized, plus many three-ring binders throughout the office.

16. OTHER BUSINESS.

17. ADJOURN.

Attachment #1



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257 Johnstown Center Dr.; Unit 206
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EXECUTIVE COMMITTEE MINUTES

September 1, 2022, 8:00 AM

Remote Meeting Only

1. **CALL MEETING TO ORDER.**

The meeting was not called to order due to a lack of obtaining a quorum.

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

3. **DETERMINATION OF A QUORUM.**

Attendance:

NFRWQPA – Mr. Thomas, Manager

Executive Committee Officers –

Chair – Brian Zick – Boxelder S.D.

Vice-Chair – Vacant

Officer – Chris Bieker – Upper Thompson S.D.

Officer – Todd Hepworth – Evans

Officer – Jeremy Woolf – Greeley

Executive Committee Officers Absent –

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

Officer – Tom Parko – Weld County

Membership –

Kathryne Marko – City of Fort Collins

Public –

N/A

- a quorum (5) was not present or obtained.

Note: Since a quorum was not obtained, the Executive Committee discussed the following agenda items; however, no actions were voted on or taken regarding decision agenda items.

4. **APPROVAL OF AGENDA.**

– No Action.

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

6. **PUBLIC COMMENTS.**

7. **APPROVAL OF PAST MINUTES.**

For review and consideration are July 7, 2022, Executive Committee meeting minutes. – No Action.

8. **ACCOUNTS RECEIVABLES AND PAYABLES REVIEW.**

For review and consideration are the accounts receivables and payables for July 2022. – No Action.

9. **DECISION ITEM.** Executive Committee.

The Executive Committee may accept nominations to fill the vacant Executive Committee seat. – No Action.

10. **DECISION ITEM.** Executive Committee - Vice Chair.

The Executive Committee may accept nominations to fill the vacant Vice Chair Executive Committee seat. – No Action.

11. **DISCUSSION ITEM.** Proposed WUSA Language.

The Executive Committee agreed to incorporate this language into the Association's amendment policy for consideration and approval by the membership.

"The Association gives the executive director the authority to modify WUSA boundaries within existing WUSAs, resulting in insignificant nonpoint and point flow and loading exchanges and water quality impacts between DMOAs that agree to the modification. To determine flow and loading concerning nonpoint and point source collection and treatment regionally, the incorporation of new or additional WUSA areas must go through the application process."

12. DISCUSSION ITEM. Bipartisan Infrastructure Law (BIL) supplement 604(b) activities follow-up. Mr. Thomas gave the Executive Committee an overview of the BIL funds as illustrated below.

- 604(b) Base Funds = \$9,300 annually
- Bipartisan Infrastructure Law (BIL) Funds = \$14,400 -These funds will carry through 2027
- (both these pots of funds are to be spent annually~10/1/2022-9/30/2023)
- Power Authority Funds for Nonpoint source Watershed Plan = \$25,000 carry through 2024

13. DISCUSSION ITEM. 208 AWQMP 2022 Update.

Mr. Thomas gave the Executive Committee an overview of the approval process of the 2022 – 208 AWQMP as illustrated below.

- Draft 208 Plan to CDPHE for public notice: September 28 (please send to CDPHE by September 27)
- CDPHE and Membership Public notice will then go the week of October 10
- Public comment deadline: November 16 if public comments are received, NFRWQPA will have to incorporate them into the plan and say how/where you addressed them or if/why you didn't address them. If no comments are received, we will put a sentence into the plan saying no public comments were received during the public notice process. NFRWQPA will only have 13 days from the comment deadline to then incorporate comments into the final plan for resubmittal for the hearing. CDPHE will do its best to keep up with any comments from the commission office as they come in so NFRWQPA is not receiving them all at the end if possible).
- Final 208 Plan to CDPHE + presentation + memo: November 30th (please send to CDPHE by November 29th)
- AAH Hearing December 12 - NFRWQPA will make a presentation on the plan update (we are having hybrid meetings still, but in person would probably be best)

14. DISCUSSION ITEM. 305(b) Integrated Report GIS Story Board.

Mr. Thomas gave the Executive Committee an overview of the WQCD 305(b) Integrated Report GIS Story Board which can be viewed using the link below.

<https://storymaps.arcgis.com/stories/2e3d68905e2e4d298d3613e4f78a3ef2>

15. DISCUSSION ITEM. October-Fall Meet and Greet Mixer?

The Executive Committee agreed we should have a fall Meet and Greet Mixer this October for the Association.

16. DISCUSSION ITEM. Legal Review for CWA Section 208 update.

Mr. Thomas updated the Executive Committee that Tori Jarvis, Manager of the North West Colorado Council of Governments and legal counsel with Sullivan Green and Seavy, is looking into the requested legal review to interpret the CWA Section 208.

17. OTHER BUSINESS.

18. ADJOURN.

DRAFT

Attachment # 2

Attachment # 3

Calendar Year 2023

Category	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Projected Actuals 2022	DRAFT BUDGET 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Historical Annual Increase (Actuals)	Projected Increase
BEGINNING BALANCE	\$515,552	\$ 560,142	\$ 572,430	\$ 741,395	\$ 704,364	\$ 680,533	\$ 669,663	\$ 563,049	\$ 651,303	\$ 610,212	\$ 513,752	\$ 503,628	\$ 477,941	\$ 448,407	4.46%	
General Fund Reserves	\$326,795	\$ 336,075	\$ 493,340	\$ 427,559	\$ 394,670	\$ 247,041	\$ 243,835	\$ 253,301	\$146,285	\$198,004	\$182,234	\$150,778	\$115,349	\$75,861	-4.76%	
Restricted Reserves	\$233,348	\$236,355	\$248,055	\$276,805	\$285,603	\$422,622	\$319,214	\$398,003	\$463,928	\$ 315,748	\$ 321,394	\$ 327,163	\$ 333,058	\$ 339,082	5.36%	
Total Cash & Time Dep.	\$560,142	\$ 572,430	\$ 741,395	\$ 704,364	\$ 680,533	\$ 669,663	\$ 563,049	\$ 651,303	\$ 610,212	\$ 513,752	\$ 503,628	\$ 477,941	\$ 448,407	\$ 414,943	0.09%	
Ending Balance	\$560,142	\$ 572,430	\$ 741,395	\$ 704,364	\$ 680,533	\$ 669,663	\$ 563,049	\$ 564,969	\$ 468,509	\$ 458,385	\$ 432,698	\$ 403,164	\$ 369,701	\$ 317,821	0.09%	
REVENUES																
Operating Revenue																
9010 - Membership Dues	\$156,252	\$161,691	\$159,941	\$172,674	\$174,257	\$174,202	\$87,927	\$163,625	\$163,625	\$163,625	\$163,625	\$163,625	\$163,625	\$163,625	-9.14%	0.00%
9020 - Interest Income	\$936	\$3,757	\$6,865	\$16,259	\$16,354	\$4,849	\$288	\$1,250	\$500	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	-17.84%	0.00%
9030 - CDPH&E	\$11,300	\$11,300	\$10,800	\$7,128	\$16,372	\$25,600	\$0	\$10,500	\$23,700	\$23,700	\$23,700	\$23,700	\$23,700	\$9,300	-100.00%	0.00%
9040 - 319 Grants NPS Watershed Plan	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-31.36%	0.00%
Total Operating Revenue	\$168,870	\$177,040	\$177,808	\$196,366	\$207,329	\$204,651	\$88,255	\$200,375	\$212,825	\$200,375	\$188,575	\$188,575	\$188,575	\$174,175	-10.25%	
Non Operating Revenue																
9015 - Nonmember Review Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
Total Non-Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
Contributions																
Special Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
Total Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL REVENUE	\$168,870	\$177,040	\$177,808	\$196,366	\$207,329	\$204,651	\$88,255	\$200,375	\$212,825	\$200,375	\$188,575	\$188,575	\$188,575	\$174,175	-10.25%	
TOTAL FUNDS AVAILABLE	\$729,013	\$749,471	\$919,203	\$900,729	\$887,862	\$874,314	\$651,303	\$851,678	\$823,027	\$714,127	\$692,203	\$666,516	\$636,982	\$589,118	-1.86%	
EXPENDITURES																
Operational Expenses																
3100 - Salaries	\$75,000	\$80,000	\$82,800	\$86,435	\$87,521	\$90,563	\$92,374	\$96,069	\$100,000	\$97,991	\$99,950	\$101,949	\$103,988	\$106,068	3.53%	2.00%
3101 - Health Insurance Allowance	\$7,470	\$3,765	\$4,481	\$7,592	\$8,057	\$6,477	\$6,143	\$8,015	\$8,400	\$8,015	\$8,015	\$8,015	\$8,015	\$8,015	-3.21%	0.00%
3102 - Dental Insurance	\$675	\$600	\$600	\$50	\$0	\$0	\$0	\$0	\$550	\$564	\$578	\$592	\$607	\$622	-100.00%	2.50%
3103 - Vision Insurance	-----	\$100	\$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	\$12,000	\$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 4c	\$3,750	\$3,979	\$4,140	\$956	\$0	\$0	\$0	\$2,082	\$3,000	\$2,123	\$2,166	\$2,209	\$2,253	\$2,298	-----	2.00%
3400 - FICA/PERA Manager	\$6,361	\$6,454	\$6,723	\$12,870	\$14,477	\$14,944	\$15,438	\$16,320	\$20,000	\$16,647	\$16,980	\$17,319	\$17,666	\$18,019	15.93%	2.00%
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	\$434	\$442	\$451	\$460	\$469	-6.06%	2.00%
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	\$20,000	\$16,559	\$16,973	\$17,397	\$17,832	\$18,278	28.00%	2.50%
5020 - Telephone	\$400	\$433	\$400	\$133	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
5030 - Telephone Long Distance	\$81	\$79	\$48	\$31	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
5040 - Copying	\$750	\$813	\$750	\$250	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
5100 - Telephone Cellular Reimbursement	\$900	\$900	\$900	\$788	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	0.00%	0.00%
5120 - Interest Charges PAID	\$2	\$12	\$0	\$4	-----	-----	-----	-----	-----	\$10	\$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	\$1,735	\$3,000	\$1,778	\$1,823	\$1,868	\$1,915	\$1,963	4.76%	2.50%
5140 - IT Support	\$2,343	\$1,819	\$914	\$1,383	\$1,559	\$2,950	\$2,637	\$2,647	\$5,000	\$2,714	\$2,781	\$2,851	\$2,922	\$2,995	1.99%	2.50%
5150 - Advertising	\$0	\$0	\$0	\$946	\$674	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	-----	0.00%
5160 - Insurance	\$325	\$350	\$350	\$350	\$362	\$401	\$506	\$500	\$750	\$513	\$525	\$538	\$552	\$566	7.66%	2.50%
5200 - Printing	\$91	\$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	-100.00%	0.00%
5300 - Office Supplies	\$1,169	\$1,462	\$1,223	\$1,637	\$868	\$1,225	\$1,823	\$1,500	\$2,000	\$1,538	\$1,576	\$1,615	\$1,656	\$1,697	7.69%	2.50%
5350 - Postage	\$309	\$287	\$232	\$146	\$87	\$33	\$59	\$100	\$150	\$100	\$100	\$100	\$100	\$100	-24.22%	0.00%
5400 - NFR Dues & Subscriptions PAID	\$7,771	\$6,788	\$5,719	\$5,929	\$6,255	\$6,397	\$6,767	\$6,767	\$10,000	\$6,936	\$7,110	\$7,287	\$7,470	\$7,656	-2.28%	2.50%
5425 - Intergovernmental Assistance	-----	-----	\$7,150	\$4,500	\$2,500	\$4,000	\$0	\$3,000	\$10,000	\$3,075	\$3,152	\$3,231	\$3,311	\$3,394	-100.00%	2.50%
5450 - Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	-----	2.50%
5500 - Mileage Reimbursement	\$2,354	\$2,217	\$1,581	\$806	\$1,151	\$688	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	-100.00%	2.50%
5510 - Meals & Lodging	\$2,291	\$1,586	\$2,118	\$1,675	\$970	\$101	\$30	\$250	\$2,500	\$256	\$263	\$269	\$276	\$283	-51.46%	2.50%
5520 - Transportation-Plane, Car Rental, F	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	-----	0.00%
5550 - Conferences	\$836	\$748	\$751	\$0	\$741	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	-100.00%	2.50%
5600 - Accounting	\$2,580	\$2,640	\$2,640	\$4,418	\$2,213	\$2,941	\$2,541	\$3,500	\$4,500	\$3,588	\$3,677	\$3,769	\$3,863	\$3,960	-0.25%	2.50%
5650 - Auditing	\$0	\$2,313	\$0	\$2,800	\$0	\$4,496	\$0	\$4,000	\$7,500	\$4,100	\$4,203	\$4,308	\$4,415	\$4,526	10.18%	2.50%
5700 - Legal	\$0	\$0	\$0	\$0	\$11,414	\$1,557	\$2,845	\$2,500	\$15,000	\$2,563	\$2,627	\$2,692	\$2,760	\$2,829	-20.67%	2.50%
5750 - Bank Charges	\$25	\$25	\$58	\$25	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	-100.00%	0.00%
5800 - Capital Recovery	-----	-----	-----	-----	-----	-----	-----	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-----	0.00%
5850 - Capital Expenditures	\$1,486	\$1,272	\$0	\$5,602	\$0	\$2,547	\$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	-----	0.00%
6010 - Contract Services State / GIS	\$510	\$1,515	\$1,935	\$1,508	\$76,996	\$45,611	\$443	\$75,000	\$50,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	-2.34%	0.00%
6011 - Contract Services Office Help	\$388	\$563	\$0	\$8,437	\$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	-----	0.00%
6025 - Operations Contingency w/ Board Approval	-----	-----	-----	-----	-----	-----	-----	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	-----	0.00%
6030 - Depreciation	\$0	\$0	\$0	\$297	\$297	\$99	-----	-----	-----	-----	-----	-----	-----	-----	-----	0.00%
7000 - Miscellaneous Expense	-----	-----	-----	\$1,363	\$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	\$241,466	\$309,285	\$210,499	\$214,263	\$218,109	\$222,039	\$226,055	3.70%	
Budgeted	\$155,565	\$157,570	\$165,370	\$184,537	\$190,575	\$281,748	\$212,809	\$265,335	\$309,285	\$210,499	\$214,263	\$218,109	\$222,039	\$226,055	3.70%	