

# NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION

257 Johnstown Center Dr.; Unit 206

Johnstown, CO 80534

970-587-8872 – <a href="http://www.nfrwqpa.org">http://www.nfrwqpa.org</a>

#### **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)

<u>+1 720-739-6745</u> United States, Denver Phone Conference ID: 438 069 278#

Meeting Location:

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

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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. <u>DISCUSSION ITEM.</u>** 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



# NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION 257 Johnstown Center Dr.; Unit 206

Johnstown, CO 80534

970-587-8872 - <a href="http://www.nfrwqpa.org">http://www.nfrwqpa.org</a>

#### **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. <u>DETERMINATION OF A QUORUM</u>.

Attendance:

NFRWQPA – Mr. Thomas, Manager Treasurer – Robert Fleck – St. Vrain S.D. Executive Committee Officers – Officer – Tom Parko – Weld County

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 –** 

Membership –

Kathryne Marko – City of Fort Collins

Public -

N/A

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

<u>Note:</u> 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.** <u>DISCUSSION ITEM.</u> 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  $\sim 10/1/2022 9/30/2023$ )
  - 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 30<sup>th</sup> (please send to CDPHE by November 29<sup>th</sup>)
- 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. <u>DISCUSSION ITEM.</u>** 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. <u>ADJOURN.</u>



Attachment # 2

# August 2022

NUMBER DATE		DESCRIPTION OF TRANSACTION	PAYME	NT/DEBIT			DEPO	SIT/CREDIT	BA	BALANCE		
,		NFRWQPA - 6456		(-)				(+)	\$	14,953.08		
		Electronic Deposits										
	19-Aug	ColoTRUST Transfer					\$	11,000.00	\$	25,953.08		
	18-Aug	Carestream Memberhip Dues-2022					\$	1,275.00	\$	27,228.08		
		9010-Membership Dues										
		Paper Deposits										
									\$	27,228.08		
									\$	27,228.08		
									\$	27,228.08		
									\$	27,228.08		
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									\$	27,228.08		
		Flacture is Transportions										
Dueft	Γ Δ	Electronic Transactions PERA-Mark-Citistreet 401K	\$	400.47					Ċ	26 720 61		
Draft	5-Aug	3100-Salary		498.47					\$	26,729.61		
Draft	5-Λυσ	PERA/FICA/IRS	\$	2,058.27					\$	24,671.34		
Diait	J-Aug	3400-FICA/PERA Manager		2,036.27					Ş	24,071.34		
Draft	18-Διισ	Tus Nau, LLC-Rent	\$	1,353.00					\$	23,318.34		
Diait	10 Aug	5010-Rent & Utilities		1,333.00					7	23,318.34		
Draft	30-Διισ	Payroll-Mark Thomas	\$	6,267.71					\$	17,050.63		
Diait	30 Aug	3100-Salary		0,207.71					7	17,030.03		
Draft	30-Aug	FICA-Co Withholding	\$	1,426.13					\$	15,624.50		
D.u.c	007108	3100-Salary		2, 120120						10,0200		
AutoPay	4-Aug	First Nation al Bank CC	\$	248.72					\$	15,375.78		
,		5140-IT Support		179.88						,		
		5300-Office Supplies										
		5510-Meals & Lodging		68.84								
AutoPay	16-Aug	Shaw & Associates	\$	225.00					\$	15,150.78		
		5600-Accounting										
AutoPay									\$	15,150.78		
AutoPay	4-Aug	Century Link	\$	143.91					\$	15,006.87		
		5130-Internet Service & Phone										
AutoPay	3-Aug	Mark Thomas Expense Check (July)	\$	75.00					\$	14,931.87		
		5100-Telephone Cellular		75.00								
		5500-Mileage Reimbursement	\$	-								
Check #		PAPER Transactions										
3759	1-Aug	CWWUC Nutrient Criteria for Lakes	\$	1,000.00					\$	13,931.87		
	22.	5425-Intergovernmental Assistance		40.540.45						2.201.25		
3760	23-Aug	GEI Consultants (M&E Study)		10,540.19					\$	3,391.68		
		6010-Contract Services - State/GIS							_	2 204 60		
									\$	3,391.68		
									ė	2 201 60		
									\$	3,391.68		
		TOTALS	\$ :	23,836.40			\$	12,275.00	\$	3,391.68		
		TOTALS	۰	23,030.40			Ų	12,273.00		Oifference		
		Δ.	Sank State	ement# End	ding Rala	ance.	\$	13,931.87		-10,540.19		
		Uncashed checks Total:		10,540.19	ung bala	arroc.		ced Amount	\$			
		Officastica checks fotal.	7	10,040.13			Julan	cca Amount	7			

# September 2022

NUMBER DATE		DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT					OSIT/CREDIT	BAL	ANCE
'		NFRWQPA - 6456		(-)				(+)	\$	13,931.87
		Electronic Deposits		, ,						
	6-Sep	ColoTrust Transfer-ACT#1510					\$	12,000.00	\$	25,931.87
	22-Sep	ColoTrust Transfer-ACT#1510					\$	6,000.00	\$	31,931.87
		Paper Deposits								
									\$	31,931.87
									\$	31,931.87
									\$	31,931.87
									<u> </u>	
									\$	31,931.87
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									\$	31,931.87
									\$	31,931.87
									Ş	31,931.87
		Electronic Transactions								
Draft	9 Can	PERA-Mark-Citistreet 401K	\$	498.47					\$	31,433.40
Diait	o-sep	3100-Salary	Ş	430.47					Ş	31,433.40
Draft	8-Sen	PERA/FICA/IRS	\$	2,058.27					\$	29,375.13
Diait	о-зер	3400-FICA/PERA Manager	Ų	2,030.27					٦	23,373.13
Draft	21-Sen	Tus Nau, LLC-Rent	\$	1,353.00					\$	28,022.13
Diait	21 300	5010-Rent & Utilities	Ÿ	1,555.00					_	20,022.13
Draft	29-Sep	Payroll-Mark Thomas	\$	6,267.71					\$	21,754.42
D. G. C	25 000	3100-Salary	7	0,207.172					Ť	22,751112
Draft	29-Sep	FICA-Co Withholding	\$	1,426.13					\$	20,328.29
		3100-Salary	•	, -						
AutoPay	7-Sep	First Nation al Bank CC	\$	26.01					\$	20,302.28
		6025-Operations Contingency								
		5300-Office Supplies								
		5510-Meals & Lodging	\$	26.01						
		5400-NFR Dues & Subscriptions								
AutoPay	13-Sep	Shaw & Associates (July Services)							\$	20,302.28
		5600-Accounting								
AutoPay	26-Sep	DigeTeks	\$	26.00					\$	20,276.28
		5140-IT Support								
AutoPay	7-Sep	Century Link	\$	143.91					\$	20,132.37
		5130-Internet Service & Phone								
AutoPay	1-Sep	Mark Thomas Expense Check (August)	\$	75.00					\$	20,057.37
		5100-Telephone Cellular	\$	75.00						
Cl. I ii		5500-Mileage Reimbursement	\$	-						
Check #		PAPER Transactions								10
3761	20-Sep	Colorado Water Quality Forum-2022 Dues	\$	350.00					\$	19,707.37
2762	20.0-	5400-NFR Dues & Subscriptions	ċ	E 500 35					ć	14 121 02
3762	20-Sep	GEI Consultants-Invoice #3117007	\$	5,586.35					\$	14,121.02
2762	20.50=	6010-Contract Services - State/GIS	\$	215.00					ċ	12 006 02
3763	20-Sep	Brittany Keller-Technical Review of 208 Plan 5150-Advertising	Ş	315.00					\$	13,806.02
3760	23-140	GEI Consultants (M&E Study)-From August	\$	10,540.19					\$	3,265.83
3700	23-Aug	6010-Contract Services - State/GIS	٧	10,540.13					٧	3,203.03
		TOTALS	\$	28,666.04			\$	18,000.00	\$	3,265.83
		TOTALS	7	20,000.04			7	10,000.00		oifference
		R	Bank Sta	atement# En	ding R	alance:	\$	3,615.83		-350.00
		Uncashed checks Total:		350.00				nced Amount	\$	0.00

# October 2022

NUMBER D	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT		DEPOSIT/CREDIT	ВА	LANCE
		NFRWQPA - 6456	(-)		(+)	\$	3,615.83
		Electronic Deposits					
	5-Oct	ColoTrust Transfer			\$ 15,000.00	\$	18,615.83
					,		<u> </u>
	17-Oct	ColoTrust Transfer			\$ 10,000.00	\$	28,615.83
		Paper Deposits					
		•				\$	28,615.83
							-,-
						\$	28,615.83
							-,-
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						\$	28,615.83
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		Electronic Transactions					
Draft	6-Oct	PERA-Mark-Citistreet 401K	\$ 498.47			\$	28,117.36
2.4.0	0 000	3100-Salary	ψ 130117			<u> </u>	20,227.00
Draft	6-Oct	PERA/FICA/IRS	\$ 2,058.27			\$	26,059.09
2.4.0	0 000	3400-FICA/PERA Manager	ψ 2/000.27			<u> </u>	20,000.00
Draft	18-Oct	Tus Nau, LLC-Rent	\$ 1,353.00			\$	24,706.09
		5010-Rent & Utilities	+ =/222.22				,
Draft	28-Oct	Payroll-Mark Thomas	\$ 6,267.71			\$	18,438.38
	20 000	3100-Salary	ψ 0,2071.72			<u> </u>	20, 100.00
Draft	28-Oct	FICA-Co Withholding	\$ 1,426.13			\$	17,012.25
	20 000	3100-Salary	ψ 2) 120120			<u> </u>	17,012.23
AutoPay	4-Oct	First Nation al Bank CC	\$ 558.19			\$	16,454.06
riaco: ay		5140-IT Support	'				20, 10 1100
		5300-Office Supplies					
		5510-Meals & Lodging					
		5600-Accounting	ψ 31.13				
eCheck	19-Oct	A Wych Tax & Accounting LLC	\$ 180.00			\$	16,274.06
CONCOR	15 000	5600-Accounting	φ 100.00			7	10,27 1.00
AutoPay		3000 /tecounting				\$	16,274.06
ratoray						Ψ	10,27 1.00
AutoPay						\$	16,274.06
						7	10,27 1.00
AutoPay	4-Oct	Century Link	\$ 143.91			\$	16,130.15
acor ay	7 000	5130-Internet Service & Phone	7 145.51			7	10,130.13
AutoPay	5-Oct	Mark Thomas Expense Check (September)	\$ 75.00			\$	16,055.15
a.cor ay	3 000	5100-Telephone Cellular				7	10,000.10
		5500-Mileage Reimbursement					
Check #		PAPER Transactions	T				
3764	14-Oct	John Cutler & Associates	\$ 4,000.00			\$	12,055.15
3704	14-001	5650-Auditing				٠	12,000.10
3766	14-Oct	Colorado Monitoring Framework (PFAS)	\$ 2,500.00			\$	9,555.15
3/66	14-000	5425-Intergovernmental Assistance	2,300.00			7	5,555.15
3761	20-Sen	Colorado Water Quality Forum-2022 Dues	\$ 350.00			\$	9,205.15
3/61	20-3ep	5400-NFR Dues & Subscriptions	ÿ 330.00			٧	3,203.13
		5400 NI N Dues & Subscriptions				\$	9,205.15
						Ş	5,205.15
		TOTALS	\$ 19,410.68		\$ 25,000.00	\$	9,205.15
		TOTALS	7 13,410.08		23,000.00		Difference
		D	l Jank Statement# En	ding Ralanco	\$ 11,705.15		-2,500.00
		Uncashed checks Total:		unig balance.	Balanced Amount	\$	-2,300.00

Attachment #3

Calendar Year 2023

								Calcidai Teai	2023							
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected Actuals		Projected	Projected	Projected	Projected	Projected	Historical Annual	
Category	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Increase (Actuals)	) Increase
	\$515,552	\$ 560,142	\$ 572,430 \$ 493,340	\$ 741,395	\$ 704,364	\$ 680,533	\$ 669,663 \$ 243,835	\$ 563,049	\$ 651,303	\$ 610,212 \$198,004	\$ 513,752	\$ 503,628	9 177,711	\$ 448,407	-4.46% -4.76%	
	\$326,795 \$233,348	\$ 336,075 \$236,355	\$ 493,340 \$248,055	\$ 427,559	\$ 394,670 \$285,863	\$ 247,041 \$422,622	\$ 243,835 \$319,214	\$ 253,301 \$398,003	\$146,285		\$182,234 \$ 321,394	\$150,778 \$ 327,163	\$115,349 \$ 333,058	\$75,861 \$ 339,082	-4.76% 5.36%	
Restricted Reserves	\$233,348	\$230,333	\$248,055	\$276,805	\$285,865	3422,022	\$319,214	\$398,003	\$463,928	\$ 315,748	\$ 321,394	\$ 327,163	\$ 333,038	\$ 339,082	3.30%	
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%	
	\$ 560,142	\$ 572,430	\$ 741,395	\$ 704,364	\$ 680,533	\$ 669,663	\$ 563,049	\$ 564,969	\$ 468,509					\$ 317,821	0.09%	
REVENUES											,	, .				
Operating Revenue																
	\$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	\$16,572	\$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 \$382	\$0 \$292	\$0 \$202	\$0 \$304	\$0 \$145	\$0 \$0	\$0 \$40	\$25,000 \$0	\$25,000 \$0	\$25,000 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	-31.36%	0.00%
9990 - Miscellaneous Total Operating Revenue		\$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%	0.00%
Non Operating Revenue	3100,070	3177,040	\$177,000	\$190,300	3207,329	3204,031	300,233	\$200,373	\$212,023	3200,373	3100,373	\$100,373	\$100,373	3174,173	-10.2376	
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	S0	SO.	\$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%
	\$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	\$823,037	\$714,127	\$692,203	\$666,516	\$636,982	\$589,118	-1.86%	
EXPENDITURES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected Actuals	DRAFT	Projected	Projected	Projected	Projected	Projected	Historical Annual	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Increase (Actuals)	) Increase
Operational Expenses 3100 - Salaries	\$75,000	\$80,000	\$82,800	\$86,435	\$87,521	\$90,563	\$92,374	\$96,069	ć400.000	\$97,991	\$99,950	\$101,949	\$103,988	\$106,068	3.53%	2.00%
3100 - Saiaries 3101 - Health Insurance Allowance	\$75,000	\$3,765	\$4,481	\$80,433 \$7,592	\$8,057	\$6,477	\$6,143	\$8,015	\$100,000 \$8,400	\$8,015	\$8,015	\$8,015	\$8,015	\$8,015	-3.21%	0.00%
3102 - Dental Insurance	\$675	\$600	\$600	\$50	\$6,037	30,477 S0	\$0,143	\$8,013	\$550	\$564	\$578	\$592	\$607	\$622	-100.00%	2.50%
3103 - Vision Insurance	3073	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$205	\$210	\$215	\$221	\$226	-100.0070	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 40	\$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 3600 - Workers Compensation	\$425	\$357	\$341	\$319	\$321	\$257	\$292	\$0 \$425	\$0 \$425	\$0 \$434	\$0 \$442	\$0 \$451	\$0 \$460	\$0 \$469	-6.06%	0.00% 2.00%
3700 - Workers Compensation 3700 - Colorado Unemployment	\$423 \$62	\$337	\$341	\$319	\$321	\$237	\$292	3423	\$425	3434	\$442	3431	\$400	3409	-0.00%	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	(\$4)	\$0	\$0	\$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	\$1,735	\$3,000	\$1,778	\$1,823	\$1,868	\$1,915 \$2,922	\$1,963	4.76%	2.50%
5140 - IT Support 5150 - Advertising	\$2,343 \$0	\$1,819 \$0	\$914 \$0	\$1,383 \$946	\$1,559 \$674	\$2,950 \$0	\$2,637 \$0	\$2,647 \$0	\$5,000 \$500	\$2,714 \$0	\$2,781 \$0	\$2,851 \$0	\$2,922	\$2,995 \$0	1.99%	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	S0	S0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S0	\$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 5500- Mileage Reimbursement	\$0 \$2,354	\$0 \$2,217	\$0 \$1,581	\$0 \$806	\$0 \$1,151	\$0 \$688	\$0 \$0	\$0 \$0	\$500 \$1,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-100.00%	2.50%
5510 - Meals & Lodging	\$2,334	\$1,586	\$2,118	\$1,675	\$1,151	\$101	\$30	\$0 \$250	\$2,500	\$256	\$263	\$269	\$276	\$283	-51.46%	2.50%
5520 - Transportation-Plane, Car Rental, I	\$0	\$1,560	\$2,110	\$1,075	\$0	\$101	\$0	\$0	\$1,000	\$250 \$0	\$203	\$0	\$270 \$0	\$203 \$0	31.1070	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	\$2,513	\$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	C1 405	\$1,272	\$0	05.000	\$0	60.517	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	100.000/	0.00%
5850 - Capital Expenditures 5900 - Contingency Website	\$1,486 \$0	\$1,272 \$0	\$0 \$0	\$5,602 \$0	\$0 \$0	\$2,547 \$0	\$0 \$0	\$0 \$0	\$5,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-100.00%	2.50%
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	\$1,933	\$8,437	\$70,990	\$45,011	\$0	\$75,000	\$2,500	\$2,500	\$25,000	\$2,500	\$2,500	\$2,500	-100.00%	0.00%
6020 - Contract Supplies - State	\$0	\$0	\$0	\$0,457	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0	\$2,500	223,0070	0.00%
6025 - Operations Contingency w/ Board Ap						\$0	\$2,951	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0		0.00%
6030 - Depreciation	\$0	\$0	\$0	\$297	\$297	\$99										
7000 - Miscellaneous Expense																
		\$126,529		\$1,363	\$0	\$0  \$203,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	l	0.00%