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 7, 2023, @ 12:00 PM
Hybrid Meeting

Remote Access: Microsoft Teams meeting
Meeting Location: NFRWQPA Office
Click here to join the meeting
Or call in (audio only)
+1 720-739-6745 United States, Denver
Phone Conference ID: 438069 278\#

Notice is given to the North Front Range Water Quality Planning Association (NFRWQPA) members 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.

Executive Committee Officers-

1. Chair - Brian Zick - Boxelder S.D.
2. Vice-Chair - Vacant
3. Treasurer - Robert Fleck - St. Vrain S.D.
4. Officer - Chris Bieker - Upper Thompson S.D.
5. Officer - Tyler Eldridge - City of Greeley
6. Officer - Mark Oberschmidt - City of Evans
7. Officer - Tom Parko - Weld County
8. Officer - Derik Caudil - S. Ft. Collins S.D.
9. APPROVAL OF AGENDA.
10. DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.
11. PUBLIC COMMENTS.
12. APPROVAL OF PAST MINUTES. - Attachment \#1 (pages 5-7).

For review and consideration by the Executive Committee are the meeting minutes from September 7, 2023.
8. ACCOUNTS RECEIVABLES AND PAYABLES REVIEW. - Attachment \#2 (pages 8-10).

For review and consideration are the accounts receivables and payables for September and October 2023.
9. DISCUSSION ITEM. Septic Sludge Best Management Practices.

Within our 208 Region, there is a real need for wastewater treatment facilities to accept Septic Sludge as a Best Management Practice to protect water quality. What barriers prevent wastewater treatment facilities from receiving septic sludge, and how can regional designated management and operating agencies (DMOAs) and the Association promote that practice regionally? i.e., county code, comprehensive plans, 208 design criteria, Utility Plan requirements, 208 Areawide Water Quality Management Plan requirements, etc.
10. DISCUSSION ITEM. Office Lease Renewal.

The Office Lease has been extended to $11 / 30 / 2028$ starting $12 / 1 / 2023$ at $\$ 1,535.00$ per month with an annual increase of $2 \%$.
11. DECISION ITEM. Determination of Executive Committee Seats. The Executive Committee officers will agree on which Executive Committee officers fill the seats below.

1. Chair - Brian Zick - Boxelder S.D.
2. Vice-Chair-Vacant
3. Treasurer - Robert Fleck - St. Vrain S.D.
4. Officer - Chris Bieker - Upper Thompson S.D.
5. Officer - Tyler Eldridge - City of Greeley
6. Officer - Mark Oberschmidt - City of Evans
7. Officer - Tom Parko - Weld County
8. Officer - Derik Caudil - S. Ft. Collins S.D.

Recommendation: As Directed.
12. DECISION ITEM. Manager's 2023 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.

## Recommendation: As Directed.

13. DECISION ITEM. Update Website for Compliance with HB21-1110.

The State of Colorado passed HB21-1110 (accessibility), which will come into full effect on July 1, 2024. The accessibility requirements are significant as they extend beyond essential website compliance, including PDF documents, closed captioning, and regular scanning policies. Under the law, the statutory penalty for noncompliance is $\$ 3,500$ per incident. Streamline provides an all-encompassing website platform with accessibility tools built-in for special districts. SIPA created a special offer with Streamline for Colorado special districts to receive $40 \%$ off as an all-inclusive package and a one-time setup fee reduction. Renewal pricing will increase by no more than $10 \%$ per year after this introductory offer.

| Streamline Features | SIPA - Streamline |
| :--- | :--- |
| Website Hosting Monthly cost | $40 \%$ off (end of year) |


| Accessibility tools required by HB21-1110 | V Included |
| :--- | :--- |
| Email newsletter | V Included |
| Existing site remediation | V Included |
| Cost of violation to district | \$0 - legal defense included |

$\left.\begin{array}{|l|r|r|rl|}\hline & & & & \\ \hline \text { Service } & & & \text { SIPA Price through 12/31/2023 - } \\ \text { (40\% discount) }\end{array}\right)$

Recommendation: Approval of Streamline to provide the Association's website services.
14. DECISION ITEM. Approve the 2024 Budget - Attachment \#3 (pages 11-12).

The membership approved the 2024 proposed budget during the June 22, 2023 association meeting. According to NFRWQPA's Articles of Association, the Executive Committee will finalize the 2024 budget.

Since the approval of the budget by the membership on June 22, 2023, the Association has received additional grant funding towards the completion of the Nonpoint Source Watershed Plan.

Recommendation: Approval.
15. ADJOURN.

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 MINUTES
September 7, 2023, @ 12:00 PM

## Hybrid Meeting

1. CALL MEETING TO ORDER.

The meeting was called to order at 12:25 PM by Mr. Thomas.
2. NOTICE TO COMMITTEE MEETING IS RECORDED.

Mr. Thomas stated that the meeting is recorded.
3. DETERMINATION OF A QUORUM.

Attendance:
NFRWQPA - Mr. Thomas, Manager
Executive Committee Officers -
Vice-Chair - Vacant
Officer - Chris Bieker - Upper Thompson S.D.
Officer - Tyler Eldridge - City of Greeley
Officer - Mark Oberschmidt - City of Evans
Officer - Tom Parko - Weld County
Executive Committee Officers Absent Chair - Brian Zick - Boxelder S.D. Treasurer - Robert Fleck - St. Vrain S.D.

Officer - Derik Caudil - S. Ft. Collins S.D.

## Membership N/A

Public -
N/A

- a quorum was announced

4. APPROVAL OF AGENDA.

Mr. Bieker moved to approve the agenda seconded by Mr. Oberschmidt. - motion carried unanimously.
5. DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.

No conflicts of interest were disclosed during the meeting.
6. PUBLIC COMMENTS.

No public comments were stated.
7. APPROVAL OF PAST MINUTES.

Mr. Parko moved to approve the July 6, 2023, minutes seconded by Mr. Caudil. - motion carried unanimously.
8. ACCOUNTS RECEIVABLES AND PAYABLES REVIEW.

The accounts receivables and payables for June, July, and August 2023 were presented and reviewed. Mr. Bieker moved to approve the reviewed receivables and payables for June, July, and August 2023 and, seconded by Mr. Oberschmidt - motion carried unanimously.
9. DISCUSSION ITEM. South Platte Basin Roundtable Water Supply Reserve Fund Grant. Mr. Thomas provided an update on the South Platte Basin Roundtable Water Supply Reserve Fund Grant. In conjunction with the Association's Nonpoint Source Technical Advisory Committee
(TAC), the Association has completed the application process for the grant. The grant award notification process should be completed by yearend.
10. DISCUSSION ITEM. Utility Plan Guidance Document Updates.

Mr. Thomas gave an update regarding the Utility Plan Guidance Document revisions to incorporate the Environmental Justice and Climate Assessment sections to comply with the Association's BIL funding. As stated within the Utility Plan Guidance Document, DMOAs submitting Utility Plans may choose to conduct an environmental justice evaluation and climate assessment at the direction of their stakeholders and decision-makers according to a DMOAs own organizational philosophies and mission. The update will include other administrative updates for continuity with the Association's 208 AWQMP. The Utility Plan Review Committee will review the revisions of the Utility Plan Document and then present it to the membership for review and approval before yearend.

## 11. ADJOURN.

Attachment \#2

September 2023


October 2023


Attachment \#3

|  |  |  |  |  |  |  |  |  | Calendar Year | 2024 |  | Projected | Projected | Projected2028 | $\begin{gathered} \hline \text { Projected } \\ 2029 \\ \hline \hline \end{gathered}$ | Historical Annual Increase (Actuals) | Projected Increase |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Category | $\begin{aligned} & \hline \begin{array}{l} \text { Actual } \\ 2015 \end{array} \\ & \hline \hline \end{aligned}$ | $\begin{aligned} & \hline \text { Actual } \\ & 2016 \\ & \hline \hline \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & 2017 \\ & \hline \hline \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & 2018 \\ & \hline \hline \end{aligned}$ |  | $\begin{aligned} & \begin{array}{l} \text { Actual } \\ 2020 \end{array} \\ & \hline \hline \end{aligned}$ | $\begin{aligned} & \hline \text { Actual } \\ & 2021 \\ & \hline \hline \end{aligned}$ | $\begin{aligned} & \hline \text { Actual } \\ & 2022 \\ & \hline \hline \end{aligned}$ |  | $\begin{array}{\|c\|} \hline \text { DRAFT BUDGET } \\ 2024 \\ \hline \end{array}$ | Projected $2025$ |  |  |  |  |  |  |
| BEGINNING BALANCE | \$515,552 | S 560,142 | S 572,430 | S 741,395 | 704,364 | S 680,533 | \$ 669,663 | S 563,049 | 556,539 | 479,306 | 561,770 | 547,135 | 511,288 | 474,904 | 438,027 | 1.27\% |  |
| General Fund Reserves | \$326,795 | \$ 336,075 | \$ 493,340 | \$ 427,559 | \$ 394,670 | S 247,041 | S 243,835 | ¢ 158,536 | 346,638 | \$95,882 | \$265,480 | \$236,175 | \$185,028 | \$132,684 | \$79,157 | -9.82\% |  |
| Restricted Reserves | \$233,348 | \$236,355 | \$248,055 | \$276,805 | \$285,863 | \$422,622 | \$319,214 | \$398,003 | \$398,003 | \$657,465 | \$376,563 | \$391,232 | \$406,532 | \$422,493 | \$439,142 | 7.93\% |  |
| Total Cash \& Time Dep. | \$560,142 | \$ 572,430 | \$741,395 | \$704,364 | \$ 680,533 | \$669,663 | \$ 563,049 | \$ 556,539 | 744,641 | \$753,347 | \$642,043 | \$627,408 | \$591,560 | \$555,177 | \$518,300 | -0.09\% |  |
| Ending Balance | \$560,142 | S 572,430 | \$ 741,395 | S 704,364 | \$ 680,533 | \$ 669,663 | \$ 563,049 | \$ 556,539 | 479,306 | 561,770 | 547,135 | 511,288 | 474,904 | 438,027 | 386,305 | -0.09\% |  |
| REVENUES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9010 - Membership Dues | \$156,252 | \$161,691 | \$159,941 | \$172,674 | \$174,257 | \$174,202 | \$87,927 | \$164,900 | \$166,650 | \$175,305 | \$184,071 | \$193,274 | \$202,938 | \$213,085 | \$223,739 | 0.77\% | 5.00\% |
| 9020 - Interest Income | \$936 | \$3,757 | \$6,865 | \$16,259 | \$16,354 | \$4,849 | \$288 | \$10,356 | \$20,807 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | 40.97\% | 0.00\% |
| 9030 - CDPH\& | \$11,300 | \$11,300 | \$10,800 | \$7,128 | \$16,572 | \$25,600 | \$0 | \$12,800 | \$23,450 | \$23,700 | \$23,700 | \$23,700 | \$23,700 | \$23,700 | \$9,300 | 1.80\% | 0.00\% |
| 9040-319 Grants NPS Watershed Plan | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  | \$25,500 | \$25,000 | \$25,000 |  | so | \$0 | s0 |  | 0.00\% |
| 9990 - Miscellaneous | \$382 | \$292 | \$202 | \$304 | \$145 | \$0 | \$40 | \$46 | so | \$95,000 | \$0 | \$0 | so | \$0 | s0 | -26.10\% | 0.00\% |
| Total Operating Revenue | \$168,870 | \$177,040 | \$177,808 | \$196,366 | \$207,329 | \$204,651 | \$88,255 | \$188,102 | \$236,407 | \$327,005 | \$236,407 | \$224,974 | \$234,638 | \$244,785 | \$241,039 | 1.55\% |  |
| Non Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9015 - Nonnmember Review Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,985 | \$0 | \$0 | \$0 | \$0 | \$0 | s0 |  | 0.00\% |
| Total Non-Operating Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,985 | \$0 | \$0 | \$0 | so | \$0 | s0 |  | 0.00\% |
| Contributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | so | s0 | so |  | 0.00\% |
| Total Contributions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | s0 | \$0 | \$10,000 | S0 | \$0 | \$0 | so | S0 | s0 |  | 0.00\% |
| TOTAL REVENUE | S168,870 | S177,040 | \$177,808 | \$196,366 | \$207,329 | \$204,651 | \$88,255 | \$188,102 | \$250,392 | \$327,005 | \$236,407 | \$224,974 | \$234,638 | \$244,785 | \$241,039 | 1.55\% |  |
| TOTAL FUNDS AVALLABLE | \$729,013 | \$749,471 | \$919,203 | \$900,729 | \$887,862 | \$874,314 | S651,303 | \$744,641 | \$995,033 | \$1,080,353 | \$878,449 | \$852,382 | S826,198 | \$799,961 | \$759,339 | 0.30\% |  |
| EXPENDITURES | $\begin{gathered} \text { Actual } \\ 2015 \end{gathered}$ | $\begin{gathered} \hline \text { Actual } \\ 2016 \\ \hline \end{gathered}$ | $\begin{aligned} & \hline \text { Actual } \\ & 2017 \\ & \hline \end{aligned}$ | $\begin{aligned} & \hline \text { Actual } \\ & 2018 \\ & \hline \end{aligned}$ | $\begin{aligned} & \hline \text { Actual } \\ & 2019 \\ & \hline \end{aligned}$ | $\begin{aligned} & \hline \text { Actual } \\ & 2020 \\ & \hline \end{aligned}$ | $\begin{aligned} & \text { Actual } \\ & 2021 \end{aligned}$ | $\begin{aligned} & \hline \text { Actual } \\ & 2022 \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Projected Actuals } \\ 2023 \\ \hline \end{array}$ | $\begin{aligned} & \hline \text { DRAFT } \\ & 2024 \\ & \hline \end{aligned}$ | $\begin{gathered} \hline \text { Projected } \\ 2025 \\ \hline \end{gathered}$ | $\begin{gathered} \hline \text { Projected } \\ 2026 \\ \hline \end{gathered}$ | $\begin{gathered} \hline \text { Projected } \\ 2027 \\ \hline \end{gathered}$ | $\begin{gathered} \hline \text { Projected } \\ 2028 \\ \hline \end{gathered}$ | $\begin{gathered} \hline \text { Projected } \\ 2029 \\ \hline \end{gathered}$ | Historical Annual Increase (Actuals) | Projected Increase |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3100 - Salaries | \$75,000 | \$80,000 | \$82,800 | \$86,435 | \$87,521 | \$90,563 | \$92,374 | \$96,069 | \$108,558 | \$120,000 | \$126,000 | \$132,300 | \$138,915 | \$145,861 | \$153,154 | 3.60\% | 5.00\% |
| 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 | so | \$0 | so | \$550 | \$564 | \$578 | \$592 | \$607 | \$622 | -100.00\% | 2.50\% |
| 3103 - Vision Insurance |  | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | so | \$200 | \$205 | \$210 | \$215 | \$221 | \$226 |  | 2.50\% |
| 3110 - Part Time Help | ----- |  |  |  |  |  |  |  | so | \$0 | \$0 | \$0 | \$0 | s0 | \$0 |  | 0.00\% |
| 3200 - Health Insurance | --------- |  |  |  |  |  |  |  | s0 | \$12,000 | \$12,300 | \$12,608 | \$12,923 | \$13,246 | \$13,577 |  | 2.50\% |
| 3220 - Life Insurance |  |  |  |  |  |  |  |  | so | \$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 | \$2,359 | \$3,500 | \$2,444 | \$2,532 | \$2,623 | \$2,718 | \$2,816 |  | 3.60\% |
| 3400 - FICAPERA Manager | \$6,361 | \$6,454 | \$6,723 | \$12,870 | \$14,477 | \$14,944 | \$15,438 | \$16,581 | \$19,121 | \$25,000 | \$19,809 | \$20,522 | \$21,261 | \$22,027 | \$22,820 | 14.67\% | 3.60\% |
| 3410 - FICAPERA Part Time Help |  |  | - |  |  |  |  |  | s0 | so | \$0 | \$0 | \$0 | \$0 | so |  | 0.00\% |
| 3500 - Long Term Disability |  |  |  |  |  |  |  |  | \$0 | \$0 | \$0 | \$0 | \$0 | so | so |  | 0.00\% |
| 3600 - Workers Compensation | \$425 | \$357 | \$341 | $\$ 319$ | \$321 | \$257 | \$292 \| |  | \$425 | \$500 | \$436 | \$447 | \$458 | \$469 | \$481 | -100.00\% | 2.50\% |
| 3700 - Colorado Unemployment 5010 - Rent \& Utilities | \$62 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00\% |
| 5010 - Rent \& Utilities 5020 - Telephone | $\$ 3,600$ $\$ 400$ | \$3,900 | $\$ 3,600$ $\$ 400$ | \$12,450 | \$15,225 | \$15,525 | \$15,834 \| | \$16,155 | \$16,236 | \$20,000 | \$16,642 | \$17,058 | \$17,484 | \$17,922 | \$18,370 | 23.92\% | 2.50\% |
| 5020 - Telephone 5030 - Telephone Long Distance | $\begin{gathered} \$ 400 \\ \$ 81 \end{gathered}$ | $\$ 433$ $\$ 79$ | $\$ 400$ $\$ 48$ | \$133 | ----------- | ---------- | ---------- | ----- | -------- |  | ---------- | --------- | --------- | --------- | ---------- |  |  |
| 5040 - Copying | \$750 | \$813 | \$750 | \$250 |  | -------- | -------- |  | ------ |  | -------- | --------- | ---.-- | -------- | -------- |  |  |
| 5100 - Telephone Celluar Reimbursement | \$900 | \$900 | \$900 | \$788 | \$900 | \$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 | s0 | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | -100.00\% | 0.00\% |
| 5130 - Internet Service, Phone, \& Long Di | \$1,280 | \$1,330 | \$1,508 | \$1,490 | \$1,828 | \$1,523 | \$1,692 | \$1,719 | \$2,000 | \$3,000 | \$2,050 | \$2,101 | \$2,154 | \$2,208 | \$2,263 | 4.30\% | 2.50\% |
| 5140 - IT Support | \$2,343 | \$1,819 | \$914 | \$1,383 | \$1,559 | \$2,950 | \$2,637 | \$2,971 | \$3,964 | \$5,000 | \$4,063 | \$4,165 | \$4,269 | \$4,376 | \$4,485 | 3.45\% | 2.50\% |
| 5150 - Advertising | \$0 | \$0 | \$0 | \$946 | \$674 | \$0 | \$0 | \$315 | so | \$250 | \$0 | \$0 | \$0 | s0 | s0 | \#Div/0! | 0.00\% |
| 5160 - Insurance | \$325 | \$350 | \$350 | \$350 | \$362 | \$401 | \$506 | \$500 | \$500 | \$750 | \$513 | \$525 | \$538 | \$552 | \$566 | 6.35\% | 2.50\% |
| 5200 - Printing | \$91 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | so | \$0 | \$0 | \$0 | \$0 | s0 | s0 | -100.00\% | 0.00\% |
| 5250 - Legal Notices | \$9 | \$23 | \$10 | \$23 | \$244 | \$0 | \$0 | \$0 | so | \$0 | \$0 | \$0 | \$0 | so | s0 | -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 | \$58 | \$50 | \$150 | \$50 | \$50 | \$50 | \$50 | \$50 | -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 | \$3,743 | \$10,000 | \$3,837 | \$3,932 | \$4,031 | \$4,132 | \$4,235 | -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 | \$52 | \$1,000 | \$54 | \$55 | \$56 | \$58 | \$59 | -33.21\% | 2.50\% |
| 5510 - Meals \& Lodging | \$2,291 | \$1,586 | \$2,118 | \$1,675 | \$970 | \$101 | \$30 | \$379 | \$1,000 | \$2,500 | \$1,025 | \$1,051 | \$1,077 | \$1,104 | \$1,131 | -22.67\% | 2.50\% |
| 5520 - Transportation-Plane, Car Rental, 1 | \$0 | \$0 | \$0 | $\$ 5$ | \$0 | \$0 | \$0 | \$0 | s0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | so |  | 0.00\% |
| 5550 - Conferences | \$836 | \$748 | \$751 | \$0 | \$741 | \$0 | \$0 | \$2,113 | \$125 | \$3,000 | \$128 | \$131 | \$135 | \$138 | \$141 | 14.17\% | 2.50\% |
| 5600 - Accounting | \$2,580 | \$2,640 | \$2,640 | \$4,418 | \$2,213 | \$2,941 | \$2,541 | \$2,603 | \$3,000 | \$4,500 | \$3,075 | \$3,152 | \$3,231 | \$3,311 | \$3,394 | 0.12\% | 2.50\% |
| 5650 - Auditing | \$0 | \$2,513 | \$0 | \$2,800 | \$0 | \$4,496 | \$0 | \$4,000 | s0 | \$7,500 | \$0 | \$0 | \$0 | s0 | so | 8.66\% | 2.50\% |
| 5700 -Legal | \$0 | \$0 | \$0 | \$0 | \$11,414 | \$1,557 | \$2,845 | \$0 | \$1,785 | \$15,000 | \$1,829 | \$1,875 | \$1,922 | \$1,970 | \$2,019 | -100.00\% | 2.50\% |
| 5750 - Bank Charges | \$25 | \$25 | \$58 | \$25 | \$0 | \$0 | \$0 | \$0 | s1 | \$50 | \$1 | \$1 | \$1 | \$1 | \$1 | -100.00\% | 0.00\% |
| 5800 - Capital Recovery |  |  |  |  |  |  | \$0 | \$0 | so | \$750 | \$0 | \$0 | so | so | so |  | 0.00\% |
| 5850 - Capital Expenditures | \$1,486 | \$1,272 | \$0 | \$5,602 | \$0 | \$2,547 | \$0 | \$0 | so | \$5,000 | \$0 | \$0 | \$0 | so | s0 | -100.00\% | 2.50\% |
| 5900 - Contingency Website | \$0 |  | \$0 | \$0 | \$0 | \$0 | \$0 |  | so | \$1,500 | \$700 | \$735 | \$772 | \$810 | \$851 | \#Div/0! | 5.00\% |
| 6010 - Contract Services State / GIS | \$510 | \$1,515 | \$1,935 | \$1,508 | \$76,996 | \$45,611 | \$443 | \$28,742 | \$60,000 | \$150,000 | \$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 | s0 | \$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 | so | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  | 0.00\% |
| 6025 - Operations Contingency w/ Board | Approval |  |  |  |  | \$0 | \$2,951 |  | so | \$20,000 | \$0 | \$0 | \$0 | so | so |  | 0.00\% |
| 6030 - Depreciation | \$0 | \$0 | \$0 | \$297 | \$297 | \$99 |  | \$0 |  |  |  | sol |  |  |  |  |  |
| 7000 - Miscellaneous Expense |  |  |  | \$1,363 | \$0 | \$0 | \$0 | \$0 | so | \$0 |  |  |  | Sol | Sol |  | 0.00\% |
| Total Operating Expenditures - Actuals | \$123,242 | \$126,529 | \$130,972 | \$165,216 | \$234,656 | \$203,233 | \$153,275 | \$194,815 | \$241,686 | \$438,310 | \$251,042 \| | \$260,821 \| | \$271,022 \| | \$281,662 \| | \$292,762 \| |  |  |
| Budgeted | \$155,565 | \$ 157,570 | \$ 165,370 | \$ 184,537 | \$ 190,575 | \$ 281,748 | \$ 212,809 | \$ 265,335 | 265,335 | \$438,310 | \$251,042 | \$260,821 | \$271,022 | \$281,662 | \$292,762 | 6.76\% |  |

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