



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

ASSOCIATION MEETING AGENDA

February 23, 2023 @ 2:00 PM

Hybrid Meeting

Microsoft Teams meeting

[Click here to join the meeting](#)

Meeting ID: 242 476 509 668

Passcode: SP9BcZ

Or call in (audio only)

[+1 720-739-6745](#)

Phone Conference ID: 857 202 912#

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

1. **CALL MEETING TO ORDER.**
2. **NOTICE TO MEMBERSHIP MEETING IS RECORDED.**
3. **DETERMINATION OF A QUORUM FROM MEMBERSHIP.** – Attachment #1 (page 3).
4. **APPROVAL OF AGENDA.**
5. **DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.**
6. **PUBLIC COMMENTS.**
7. **APPROVAL OF PAST MINUTES.** – Attachment #2 (pages 4-7).
For review and consideration are the December 22, 2022, meeting minutes.
8. **FINANCIAL REPORTS:** – Attachment #3 (pages 8-12).
For review and consideration is the December 2022 and January 2023 financial statements.
9. **DECISION ITEM:** Region 2 Nonpoint Source Watershed EPA 9-Element Plan.
In 2022 membership supported the decision to develop a Region 2 Nonpoint Source Watershed EPA 9-Element Plan with grant funds awarded from Colorado Water Resources and Power Development Authority Funds over three years (2022-2024). The watershed plan's primary purpose is to prepare and aid membership in MS4 permitting and funding requirements for grants and loans. 2022 was a planning phase, and for 2023 the Association has obtained the bids for writing the plan. Membership may request the proposals for review. Four proposals were received and reviewed by the Association NPS TAC:

1. GEI Consultants	\$134,688
2. SWCA	\$144,899
3. RESPEC	\$198,470
4. Matrix Design Group	\$314,985

10. **DECISION ITEM:** CWWUC Regulatory Support Request for 2023 – Attachment #4 (pages 13-14). The Colorado Wastewater Utility Council (CWWUC) is requesting for 2023 a regulatory support special assessment of \$643.00 to be approved by the membership.

11. **DECISION ITEM:** The Town of Lochbuie Proposed Utility Plan and 208 Plan Amendment.
The Town of Lochbuie has written a Utility Plan for consideration and approval by the Association. The Utility Plan includes a 208 Areawide Water Quality Management Plan Amendment to modify Lochbuie’s 208 Wastewater Utility Service Area boundary. The Utility Plan also proposes to increase the WWTF current rating of 2.0 mgd and 3,940 ppd BOD to 4.0 mgd and 10,500 ppd BOD in addition to many collection system upgrades, including five additional lift stations within the proposed 208 Wastewater Utility Service Area. With referral agencies’ coordination, a revised 208 Wastewater Utility Service Area boundary was completed, which may be viewed [here](#). The Public Notice for the proposed 208 Wastewater Utility Service Area boundary modification is available on the Association website [here](#). The Utility Plan final draft and other associated materials are available on the website [here](#).

12. **DECISION ITEM:** The Town Eaton Proposed Utility Plan.
The Town of Eaton has written a Utility Plan for consideration and approval by the Association. The Utility Plan proposes a new lift station (2023-2025) in the Town’s service area and to increase the WWTF current rating of 0.75 mgd and 1,876 ppd BOD to 1.5 mgd and 3,752 ppd BOD (2031). The Utility Plan final draft and other associated materials are available on the website [here](#).

13. **DECISION ITEM:** Resource Colorado Water & Sanitation Metro District Proposed Utility Plan and 208 Plan Amendment.
The Resource Colorado Water and Sanitation Metro District has written a Utility Plan for consideration and approval by the Association. The Utility Plan includes a 208 Areawide Water Quality Management Plan Amendment, which consists of constructing a new WWTF and a 208 Wastewater Utility Service Area boundary modification. The Utility Plan proposes the new WWTF will have a rating of 0.6 mgd and 1,500 ppd BOD in addition to a new collection system, including a lift station within the proposed 208 Wastewater Utility Service Area. The Public Notice for the proposed new WWTF and the 208 Wastewater Utility Service Area boundary modification is available on the Association website [here](#). The Utility Plan final draft and other associated materials are available on the website [here](#).

14. **OTHER BUSINESS:**

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

15. **ADJOURN**

NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION

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Designated Management and Operation Agency Members

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

Associates and Industries

41	NCWCD	Associate	Curtis Hartenstine	Ester Vincent	
42	Carestream	Industry	John Dinges		PAID
42 Representative Votes / 10 Representatives required for Quorum (25%)					

rev.2-9-2023

Attachment #2



ASSOCIATION MEETING MINUTES

December 22, 2022; 2:00 PM

1. **CALL MEETING TO ORDER.**

Mr. Thomas called the meeting to order at 2:01 PM.

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

Mr. Thomas notified the membership the meeting was recorded.

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

Attendance:

NFRWQPA – Mr. Thomas, Manager

Executive Committee Officers –

Chair – Brian Zick – Boxelder S.D.

Officer – Chris Bieker – Upper Thompson S.D.

Officer – Kathryn Marko – Fort Collins

Officer – Todd Hepworth – Evans

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

Executive Committee Officers Absent –

Officer – Tom Parko – Weld County

Officer - vacant

Membership –

Annie Noble – Longmont

Brandon Cayou – Loveland

Derik Caudill – S. Fort Collins S.D.

Jeremy Woolf – Greeley

Jesse Schlam – Fort Collins

Josh Leyba – Platteville

Katie Koplitz – Metro Water Recovery

Keila Flores – Larimer County

Ken Mathews – Berthoud

Mary Paterniti – Longmont

Matt Allen - Upper Thompson S.D.

Shelley Stanley – Northglenn

Tyler Eldridge - Greeley

Public –

Jason Wooldridge – Ditesco

Jill Burrell – Ditesco

– Mr. Thomas announced a quorum.

4. **APPROVAL OF AGENDA.**

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

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

No conflicts of interest were disclosed.

6. **PUBLIC COMMENTS.**

No public comments were stated.

7. **APPROVAL OF PAST MINUTES.**

Mr. Hepworth motioned to approve the November 17, 2022, meeting minutes, seconded by Mr. Zick. - Motion carried unanimously.

8. **FINANCIAL REPORTS.**

Mrs. Marko moved to approve the November 2022 financial statement, seconded by Mr. Woolf. – Motion carried unanimously.

9. **DISCUSSION ITEM**: 2022 208 Areawide Water Quality Management Plan.
Mr. Thomas discussed the approval of the [2022-208 Areawide Water Quality Management Plan](#) by the Water Quality Control Commission on December 12, 2022.
10. **DISCUSSION ITEM**: Agency Historical Documentation.
Mr. Thomas discussed the options for membership to retain hard copies of all their historical documentation, which the Association has digitized and can now be accessed online.
11. **DECISION ITEM**: 2023 Executive Committee Nominations and offices.
Mr. Thomas discussed which Executive Committee officers agreed to serve in 2023, including that Jeremy Woolf (City of Greeley) resigned as Vice Chair during the December 1, 2022, Executive Committee meeting. As a result of Mr. Woolf’s resignation, the committee accepted Todd Hepworth’s nomination to fulfill the Vice-Chair for 2023. During the Association meeting, the Association also took nominations to fill the vacant officer-at-large seat. Mr. Derik Caudill and Mr. Tyler Elridge were nominated for the Executive Committee. Mr. Thomas discussed that since there is only one seat vacancy, this was perhaps an opportunity for long-standing Executive Committee members to allow new executive members to participate. As a result, Mrs. Marko volunteered to step down from the Executive Committee. Mr. Zick then motioned to nominate Mr. Derik Caudill and Mr. Tyler Elridge to the Executive Committee, seconded by Mr. Leyba. - Motion carried unanimously.

The 2023 Executive Committee is listed below.

- Chair - Brain Zick- Boxelder S.D.
- Vice-Chair - Todd Hepworth – City of Evans
- Treasure - Robert Fleck – St. Vrain S.D.
- at large - Chris Bieker – Upper Thompson S.D.
- at large - Tom Parko – Weld County
- at large - Tyler Eldridge - Greeley
- at large - Derik Caudill – S. Fort Collins S.D.

12. **DECISION ITEM**: 2023 Utility Plan Review Committee Members.
Mr. Thomas discussed the following Utility Plan Review Committee Members have agreed to serve in 2023 in the capacity listed below. Membership did not nominate or approve any other members to serve on the Utility Plan Review Committee.

- Chair - Rob Fleck
- Matt Allen
- Carlos Medina
- Chris Manley
- Keila Flores

13. **DECISION ITEM**: Town of Windsor Brunner Farm Lift Station Site Application.
Mr. Jason Woolridge and Mrs. Jill Burrell with Ditesco presented the Town of Windsor Brunner Farm Lift Station Site Application to the membership for approval. The Town of Windsor Brunner Farm Lift Station Site Application recommends a decrease in capacity to 425 GPM with the primary objective of replacing and rehabilitating the aging equipment of the lift station. The current lift station capacity is 800 GPM, and since the lift station capacity is being decreased to 425 GPM, site application approval is required per Regulation 22 section 22.9. The Brunner Farm lift station collection flows have reached full buildout, and influent flows have been verified, justifying a reduction in capacity to reduce maintenance and operational costs. Mr. Hepworth motioned to approve the Town of Windsor Brunner Farm Lift Station, seconded by Mrs. Marko. - Motion carried unanimously.

14. DECISION ITEM: Site Application Easements.

Mr. Thomas explained that currently, the Association 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. Mr. Thomas further discussed whether this is the Association's responsibility and whether the policy should be reconsidered within the Association's procedures. During the December 1, 2022, Executive Committee meeting, the committee discussed site application easements and recommended the following language be included in the Association Site Application Policy. Mr. Fleck motioned to approve the following language to be incorporated into the Association's Site Application policy regarding obtaining easements, seconded by Mr. Bieker. - Motion carried unanimously.

The Association recognizes that executed rights-of-way, easements, and/or temporary construction easements are essential elements for the design and construction of Site Improvements per [Regulation No. 22](#) (WQCD, November 12, 2020). While the Association may not perform a "completeness review" of easements and rights-of-way, it is the obligation of Applicants to attest to having secured or being substantially complete with securing executed easements to proceed with construction. The Association may, at their discretion, issue an approval for a Site Application prior to, or in lieu of, full and complete executed rights-of-way and/or easements. Applicants shall submit all right-of-way and easement documentation with Site Applications including all executed agreements, letters of intent, and which properties require condemnation or are in the condemnation process. Given the Division's authority within Regulation No. 22 ensuring project easements are obtained (or executed) before site location approval or construction, the Association may approve Site Applications with unexecuted easements on a case-by-case basis in exchange for an Applicant's attestation of legal authority to construct.

15. OTHER BUSINESS:

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

16. ADJOURN

Attachment #3

North Front Range Water Quality Planning Association
Financial Balance Sheet Statement - Budget vs. Actual - Cash Basis
As of December 31, 2022 and November 30, 2022

	<u>Dec 31, 22</u>	<u>Nov 30, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1100 · Checking NFRWQPA	3,302.45	9,070.95	-5,768.50
1250 · Colorado Trust NFRWQPA	551,883.17	564,734.09	-12,850.92
Total Checking/Savings	<u>555,185.62</u>	<u>573,805.04</u>	<u>-18,619.42</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>556,538.62</u>	<u>575,158.04</u>	<u>-18,619.42</u>
TOTAL ASSETS	<u>556,538.62</u>	<u>575,158.04</u>	<u>-18,619.42</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Mark's CC x7640	241.61	2,201.95	-1,960.34
Total Credit Cards	<u>241.61</u>	<u>2,201.95</u>	<u>-1,960.34</u>
Other Current Liabilities			
2300 · Pension Payable	498.47	498.47	0.00
24000 · Payroll Liabilities			
2406 · Accrued Vacation Payable	1,592.31	1,592.31	0.00
2407 · PERA	2,058.27	2,058.27	0.00
Total 24000 · Payroll Liabilities	<u>3,650.58</u>	<u>3,650.58</u>	<u>0.00</u>
Total Other Current Liabilities	<u>4,149.05</u>	<u>4,149.05</u>	<u>0.00</u>
Total Current Liabilities	<u>4,390.66</u>	<u>6,351.00</u>	<u>-1,960.34</u>
Total Liabilities	4,390.66	6,351.00	-1,960.34
Equity			
2810 · Assets Beginning of Year	572,240.82	572,240.82	0.00
32000 · Retained Earnings	-12,938.01	-12,938.01	0.00
Net Income	<u>-7,154.85</u>	<u>9,504.23</u>	<u>-16,659.08</u>
Total Equity	<u>552,147.96</u>	<u>568,807.04</u>	<u>-16,659.08</u>
TOTAL LIABILITIES & EQUITY	<u>556,538.62</u>	<u>575,158.04</u>	<u>-18,619.42</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
Income Statement of Revenue and Expenses - Budget vs. Actual - Cash Basis
For the One-Month and Twelve-Month Periods Ended December 31, 2022

	<u>Dec 22</u>	<u>Jan-Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>
Revenues				
9010 · Membership Dues		164,900.00	159,375.00	103.47
9015 · Nonmember Review Fees		-		
9020 · Interest Income	2,149.08	10,356.35	250.00	4,142.54
9030 · CDPH & E	-	12,800.00	10,500.00	121.90
9990 · Miscellaneous	-	46.00	-	100.00
Total Revenues	<u>2,149.08</u>	<u>188,102.35</u>	<u>170,125.00</u>	<u>110.57</u>
Expenses				
3100 · Salary	8,005.77	96,069.24	100,000.00	96.07
3101 · Health Insurance Allow.	667.93	8,015.16	8,400.00	95.42
3102 · Dental Allowance	-	-	550.00	-
3103 · Vision Stipend	-	-	200.00	-
3200 · Health Insurance	-	-	12,000.00	-
3220 · Life Insurance	-	-	100.00	-
3300 · Retirement Contributions	173.47	2,081.64	2,000.00	104.08
3400 · FICA/PERA Manager	1,403.41	16,580.78	20,000.00	82.90
3600 · Workman's Compensation	-	-	425.00	-
5010 · Rent & Utilities	1,353.00	16,155.00	16,250.00	99.42
5100 · Telephone Cellular	75.00	900.00	900.00	100.00
5120 · Interest	-	-	10.00	-
5130 · Internet Service	143.04	1,719.31	2,000.00	85.97
5140 · IT Support	-	2,971.28	3,000.00	99.04
5150 · Advertising	-	315.00	500.00	63.00
5160 · Insurance	-	500.00	450.00	111.11
5200 · Printing	-	-	-	-
5250 · Legal Notices	-	-	-	-
5300 · Office Supplies	46.27	1,156.75	2,000.00	57.84
5350 · Postage	-	58.00	150.00	38.67
5400 · Dues & Subscriptions	-	6,317.39	7,500.00	84.23
5425 · Intergovernmental Assist	-	4,000.00	10,000.00	40.00
5450 · Training	-	-	500.00	-
5500 · Mileage Reimbursement	139.52	139.52	2,000.00	6.98
5510 · Meals & Lodging	161.82	378.82	2,500.00	15.15
5520 · Transportation	-	-	500.00	-
5550 · Conferences	-	2,112.58	2,000.00	105.63
5600 · Accounting	225.00	2,602.50	4,500.00	57.83
5650 · Auditing	-	4,000.00	6,500.00	61.54
5700 · Legal	-	-	10,000.00	-
5750 · Bank Charges	-	-	50.00	-
5800 · Capital Recovery	-	-	750.00	-
5850 · Capital Expenditures	-	-	4,500.00	-
5900 · Contingency Website	-	-	-	-
6010 · Contract Services/GIS	6,413.93	28,741.73	25,000.00	114.97
6011 · Contract Services Office	-	-	-	-
6020 · Contract Supplies State	-	-	-	-
6025 · Operations Contingency w/	-	-	20,000.00	-
7000 · Miscellaneous Expense	-	-	100.00	-
Total Expenses	<u>18,808.16</u>	<u>194,814.70</u>	<u>265,335.00</u>	<u>73.42</u>
Net Revenues and Expenses	<u>(16,659.08)</u>	<u>(6,712.35)</u>	<u>(95,210.00)</u>	<u>7.05</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
Financial Balance Sheet Statement - Budget vs. Actual - Cash Basis
As of January 31, 2023 and December 31, 2022

	<u>Jan 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1100 · Checking NFRWQPA	95,234.28	3,302.45	91,931.83
1250 · Colorado Trust NFRWQPA	533,828.38	551,746.79	-17,918.41
Total Checking/Savings	<u>629,062.66</u>	<u>555,049.24</u>	<u>74,013.42</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>630,415.66</u>	<u>556,402.24</u>	<u>74,013.42</u>
TOTAL ASSETS	<u>630,415.66</u>	<u>556,402.24</u>	<u>74,013.42</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
2050 · Mark's CC x7640	215.73	241.61	-25.88
Total Credit Cards	<u>215.73</u>	<u>241.61</u>	<u>-25.88</u>
Other Current Liabilities			
2300 · Pension Payable	521.60	498.47	23.13
24000 · Payroll Liabilities			
2406 · Accrued Vacation Payable	1,592.31	1,592.31	0.00
2407 · PERA	2,335.61	2,058.27	277.34
Total 24000 · Payroll Liabilities	<u>3,927.92</u>	<u>3,650.58</u>	<u>277.34</u>
Total Other Current Liabilities	<u>4,449.52</u>	<u>4,149.05</u>	<u>300.47</u>
Total Current Liabilities	<u>4,665.25</u>	<u>4,390.66</u>	<u>274.59</u>
Total Liabilities	4,665.25	4,390.66	274.59
Equity			
2810 · Assets Beginning of Year	572,240.82	572,240.82	0.00
32000 · Retained Earnings	-20,229.24	-12,938.01	-7,291.23
Net Income	73,738.83	-7,291.23	81,030.06
Total Equity	<u>625,750.41</u>	<u>552,011.58</u>	<u>73,738.83</u>
TOTAL LIABILITIES & EQUITY	<u>630,415.66</u>	<u>556,402.24</u>	<u>74,013.42</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 Period Ended January 31, 2022

	<u>January 23</u>	<u>Budget</u>	<u>% of Budget</u>
Revenues			
9010 · Membership Dues	99,583.34	163,625.00	22.95
9015 · Nonmember Review Fees	3,985.00		
9020 · Interest Income	2,081.59	500.00	6.85
9030 · CDPH & E	-	23,700.00	-
9040 · 319 Grants NPS Watershed Plan	-	25,000.00	-
9990 · Miscellaneous	-	-	-
Total Revenues	<u>105,649.93</u>	<u>212,825.00</u>	<u>17.66</u>
Expenses			
3100 · Salary	9,046.52	108,558.00	7.37
3101 · Health Insurance Allow.	783.51	9,600.00	6.96
3102 · Dental Allowance	-	550.00	-
3103 · Vision Stipend	-	200.00	-
3200 · Health Insurance	-	12,000.00	-
3220 · Life Insurance	-	100.00	-
3300 · Retirement Contributions	196.60	3,000.00	5.78
3400 · FICA/PERA Manager	1,593.45	20,000.00	6.80
3600 · Workman's Compensation	273.00	425.00	-
5010 · Rent & Utilities	1,353.00	20,000.00	6.63
5100 · Telephone Cellular	75.00	900.00	8.33
5120 · Interest	-	10.00	-
5130 · Internet Service	143.04	3,000.00	4.95
5140 · IT Support	208.75	5,000.00	10.00
5150 · Advertising	-	500.00	-
5160 · Insurance	-	750.00	-
5300 · Office Supplies	139.95	2,000.00	17.21
5350 · Postage	-	150.00	38.67
5400 · Dues & Subscriptions	5,558.02	10,000.00	55.58
5425 · Intergovernmental Assist	-	10,000.00	-
5450 · Training	-	500.00	-
5500 · Mileage Reimbursement	-	1,000.00	-
5510 · Meals & Lodging	47.24	2,500.00	-
5520 · Transportation	-	1,000.00	-
5550 · Conferences	-	3,000.00	-
5600 · Accounting	202.50	4,500.00	4.83
5650 · Auditing	-	7,500.00	-
5700 · Legal	-	15,000.00	-
5750 · Bank Charges	-	50.00	-
5800 · Capital Recovery	-	750.00	-
5850 · Capital Expenditures	-	5,000.00	-
6010 · Contract Services/GIS	9,790.52	50,000.00	-
6011 · Contract Services Office	-	2,500.00	-
6025 · Operations Contingency w/	-	20,000.00	-
Total Expenses	<u>29,411.10</u>	<u>320,043.00</u>	<u>5.76</u>
Net Revenues and Expenses	<u>76,238.83</u>	<u>(107,218.00)</u>	<u>(17.86)</u>

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

Attachment #4

Colorado Wastewater Utility Council

6795 South Elati Street (c/o Amy Conklin)
Littleton, CO 80120 US
303.525.5038
admin@cwwuc.org
www.cwwuc.org



INVOICE

BILL TO
Mark Thomas
North Front Range Water Quality Planning Association
257 Johnstown Center Dr # 206
Johnstown, CO 80534
United States

INVOICE 1216
DATE 01/19/2023
TERMS Net 30
DUE DATE 02/18/2023

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/19/2023	2022 Membership Dues		500.00
			Subtotal: 500.00
01/19/2023	Regulatory Support Request		643.00
			Subtotal: 643.00

Thank you for your continued support of the Colorado Wastewater Utility Council. Questions about your invoice? Please contact Amy Conklin, CWWUC Coordinator at 303.525.5038 or Amy.conklin@comcast.net

BALANCE DUE

\$1,143.00

Please note address change to:
CWWUC c/o Amy Conklin
6795 S. Elati St.
Littleton, CO 80120