

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

June 23, 2022 @ 2:00 PM

Remote Meeting Only

Microsoft Teams meeting

Join on your computer or mobile app

Click here to join the meeting

Or call in (audio only)

<u>+1 720-739-6745</u> United States, Denver

Phone Conference ID: 998 959 026#

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. <u>DETERMINATION OF A OUORUM FROM MEMBERSHIP.</u> Attachment #1 (page3).
- 4. APPROVAL OF AGENDA.
- 5. DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.
- 6. PUBLIC COMMENTS.
- 7. <u>APPROVAL OF PAST MINUTES.</u> Attachment #2 (page4-6). For review and consideration are the May 26, 2022 meeting minutes.
- **8.** FINANCIAL REPORTS: Attachment #3 (page 7-9). For review and consideration is the May 2022 financial statement.
- **9.** <u>**DECISION ITEM**</u>: 2023 Proposed Association Budget Attachment #4 (page 10-11). Presented for Consideration and Approval is the 2023 Association budget.
- 10. <u>DECISION ITEM</u>: Prairie School District WWTP De-Rating Site Application.

 After three years of collecting flow monitoring data, the District has concluded that its maximum month flow falls below the 2,000 gal/day threshold required for CDPHE permit termination. Influent wastewater flow data from January 2018 through February 2022 show the average flow rate is 854 gal/day or 0.0008 MGD. The maximum flow rate is 1,670 gal/day during that same period. As a result, the Prairie School District is requesting to derate its permitted Colorado Discharge Permit System wastewater treatment facilities. The District's wastewater facilities would then fall under Weld County's jurisdiction. The Site application may be viewed here.

11. OTHER BUSINESS:

a) Workgroup Update Presentations can be accessed here.

12. ADJOURN

NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION

257 Johnstown Center Dr.; Unit 206 Johnstown, CO 80534

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| | Designated Management and Operation Agency Members | | | | | | | | | | |
|---|--|------------------------------|-----------------------------------|--------------|--|--|--|--|--|--|--|
| | Designation | Primary Contact | Alternate Contact | 2022 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 | PAID | | | | | | | |
| 6 Eaton, Town of | Management/Operation Agency | Greg Brinck | Wesley LaVanchy | PAID | | | | | | | |
| 7 Erie, Town of | Management/Operation Agency | Jon Coyle | Bruce Chameroy | PAID | | | | | | | |
| 8 Estes Park, Town of | Management Agency | Chris Eshelman | Reuben Bergsten | PAID | | | | | | | |
| 9 Estes Park Sanitation District | Operation Agency | James Duell | | PAID | | | | | | | |
| 10 Evans, City of | Management/Operation Agency | Randy Ready | Todd Hepworth | PAID | | | | | | | |
| 11 Fox Acres Community Services | Private Agency | Richard Hopp | Ted Carter | PAID | | | | | | | |
| 12 Ft. Collins, City of | Management/Operation Agency | Jason Graham | Bonnie Pierce | PAID | | | | | | | |
| 13 Ft. Lupton, City of | Management/Operation Agency | Jon Mays | Chris Cross | PAID | | | | | | | |
| 14 Galeton Water & Sanitation District | Operation Agency | William Warren | | PAID | | | | | | | |
| 15 Greeley, City of | Management/Operation Agency | Jeremy Woolf | Adam Prior | PAID | | | | | | | |
| 16 Hudson, Town of | Management/Operation Agency | Jennifer Woods | Interim Manager/Planning Director | PAID | | | | | | | |
| 17 Johnstown, Town of | Management/Operation Agency | Ellen Hilbig | Matt LeCerf | PAID | | | | | | | |
| 18 Keenesburg, Town of | Management/Operation Agency | Mark Gray | | PAID | | | | | | | |
| 19 Kersey, Town of | Management/Operation Agency | Christian Morgan | | PAID | | | | | | | |
| 20 Larimer County | Management Agency | Chris Manley | Keila Flores | PAID | | | | | | | |
| 21 LaSalle, Town of | Management/Operation Agency | Barry Schaeffer | | PAID | | | | | | | |
| 22 Lochbuie, Town of | Management/Operation Agency | Steve Stamey | | PAID | | | | | | | |
| 23 Longmont, City of | Management/Operation Agency | Mary Paterniti | Annie Noble | PAID | | | | | | | |
| 24 Loveland, City of | Management/Operation Agency | Joe Creaghe | Brandon Cayou | PAID | | | | | | | |
| 25 Mead, Town of | Management/Operation Agency | Hellen Migchelbrink | Erika Rasmussen | PAID | | | | | | | |
| 26 Metro Water Recovery | Operation Agency | Reed Koenig | Katie Koplitz | PAID | | | | | | | |
| 27 Milliken, Town of | Management/Operation Agency | Don Stonebrink | Brad Simons | PAID | | | | | | | |
| 28 Northglenn, City of | Management/Operation Agency | Manuel Freye | Shelley Stanley | PAID | | | | | | | |
| 29 Pierce, Town of | Management/Operation Agency | Pat Larson | y otalicy | PAID | | | | | | | |
| 30 Platteville, Town of | Management/Operation Agency | David Brand | Josh Leyba | PAID | | | | | | | |
| Resource Colorado Water & Sanitation | genicity operation Agency | =rand | | י אוט | | | | | | | |
| 31 Metro District | | Paul Wilson | Scott Pearson | PAID | | | | | | | |
| 32 Severance, Town of | Management/Operation Agency | Nicholas Wharton | Mike Ketterling | PAID | | | | | | | |
| 32 South Ft. Collins San. Dist. | Management/Operation Agency Management/Operation Agency | Chris Pletcher | Eric Bailey | PAID | | | | | | | |
| 33 South Ft. Collins San. Dist. 34 St. Vrain Sanitation District | Management/Operation Agency Management/Operation Agency | Rob Fleck | Dave Cross | PAID | | | | | | | |
| 34 St. Vrain Sanitation District 35 Timnath, Town of | Management/Operation Agency Management/Operation Agency | Don Taranto | _0.000 | PAID | | | | | | | |
| 36 Upper Thompson San. Dist. | Management/Operation Agency Management/Operation Agency | Chris Bieker | Matt Allen | PAID | | | | | | | |
| 36 Upper Inompson San. Dist. 37 Weld County | Management/Operation Agency Management Agency | Tom Parko / Skip Holland | Katie Sall | PAID | | | | | | | |
| - | | Bob Gowing | Mike Flores | PAID | | | | | | | |
| 38 Wellington, Town of 39 Windsor, Town of | Management/Operation Agency Management/Operation Agency | Bob Gowing Dennis Markham | MINE LIGIES | PAID | | | | | | | |
| windsoi, fowil of | Management/Operation Agency | | | FAID | | | | | | | |
| LO NOWCE | | nd Industries | Estar Vincent | - DAT- | | | | | | | |
| O NCWCD | Associate | Curtis Hartenstine | Ester Vincent | PAID | | | | | | | |
| 1 Carestream | Industry | John Dinges | | | | | | | | | |

41 Representative Votes / 10 Representatives required for Quorum (25%)

rev.3-11-2022

Attachment #2



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 MINUTES

May 26, 2022; 2:00 PM **Remote Meeting**

1. CALL MEETING TO ORDER.

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

2. NOTICE TO MEMBERSHIP MEETING IS RECORDED.

Mr. Thomas notified the membership the meeting was recorded.

3. <u>DETERMINATION OF A OUORUM FROM MEMBERSHIP.</u>

Attendance:

NFRWQPA - Mr. Thomas, Manager

Executive Committee Officers –

Chair – Brian Zick – Boxelder S.D.

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

Officer – Chris Bieker – Upper Thompson S.D.

Officer - Jeremy Woolf - Greeley

Officer – Todd Hepworth – Evans

Officer - Tom Parko- Weld County

Executive Committee Officers Absent -

Vice-Chair - Vacant

Membership –

Anna Hermes – NCWCD

Brandon Cayou - Loveland

Dennis Markham - Windsor

– Mr. Thomas announced a quorum.

John Dinges – Carestream

Katie Sall – Weld County

Kim Ogle – Weld County

Lauren Light – Weld County

Mary Paterniti – Longmont

Matt Allen – Upper Thompson S.D.

Reed Koenig – Metro Water Recovery

Shelley Stanley - Northglenn

Public -

Dr. Ian Pepper – University of Arizona

Fernando Molina – JBS

Nicholaus Marcotte – Element Engineering

Alice Arsenault – Element Engineering

4. APPROVAL OF AGENDA.

Mr. Fleck motioned to approve the agenda, seconded by Mr. Zick - 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. Zick moved to approve the meeting minutes from April 28, 2022, seconded by Mr. Woolf. – Motion carried unanimously.

8. FINANCIAL REPORTS.

Mr. Bieker moved to approve the April 2022 financial statement, seconded by Mr. Parko. - Motion carried unanimously.

9. **DECISION ITEM**: Boxelder Sanitation District 208 WUSA Modification.

The Boxelder Sanitation District submitted a 208 Areawide Water Quality Management Plan Amendment to modify its Wastewater Utility Service Area. The Boxelder Sanitation District amendment application is available online to modify its Wastewater Utility Service Area. Mr. Zick gave a presentation summarizing the Wastewater Utility Service Area modification corrects and will illustrate the actual sewer service provider. Mr. Fleck moved to approve the Boxelder Sanitation District Wastewater Utility Service Area boundary modification, seconded by Mr. Bieker. – Motion carried unanimously.

10. **DECISION ITEM**: Galeton Water & Sanitation District Utility Plan.

The Galeton Water & Sanitation District submitted a Utility Plan for review and approval on December 14, 2021. The Utility Plan submitted is available online. The current facility utilizes a two (2)-cell lagoon system to treat the wastewater generated in the District before being discharged to Willow Creek. The District is now pursuing a lagoon rehabilitation project with the installation of electrocoagulation and ion-exchange units. The District was issued a Notice of Violation/Cease and Desist Order No. CO-DO-140212-1 by the CDPHE on February 12, 2014, for several effluent limit violations. The existing facility continues to violate discharge permit limits; therefore, the District has not been able to close out its existing NOV. Mr. Marcotte with Element Engineering presented the project. Mr. Thomas, Association manager, discussed the Galeton Water & Sanitation District Utility Plan review process, including options for derating the permitted system in favor of an OWTS with leach multiple fields under <2,000 gpd. The review process also ensured the District would be adequately funded to maintain and operate all aspects of District operations over the 20-year planning period, including treatment and collection. Mr. Woolf moved to approve the Galeton Water & Sanitation District Utility Plan, seconded by Mr. Hepworth. – Motion carried unanimously.

11. **DISCUSSION ITEM**: Executive Committee Update.

Mr. Thomas informed the membership that Jason Graham, Executive Committee Chair, resigned from his position with the Association on May 5, 2022. During the Executive Committee Meeting on May 5, 2022, Brian Zick (Vice-chair) assumed the Executive Committee Chair seat per the Articles of Association. As a result, the Association Vice-chair is vacant, and one Executive Committee seat is also vacant.

12. PRESENTATION: PFAS Threats to Land Application?

Dr. Ian Pepper, Regents Professor with the University of Arizona, presented a Nationwide PFAS Biosolids research project to determine PFAS potential exposure from Biosolids. Mr. Woolf moved to propose funding the study with a \$3,000 contribution, seconded by Mr. Hepworth. – Motion carried unanimously.

13. OTHER BUSINESS:

a) Workgroup Update Presentations can be accessed <u>here</u>.

14. ADJOURN

Attachment #3

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

| | May 31, 22 | April 30, 22 | \$ Change |
|--|--------------|--------------|------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1100 · Checking NFRWQPA | 10,729.63 | 25,854.46 | -15,124.83 |
| 1250 · Colorado Trust NFRWQPA | 646,371.69 | 645,937.55 | 434.14 |
| Total Checking/Savings | 657,101.32 | 671,792.01 | -14,690.69 |
| Other Current Assets | | | |
| 1500 · Security Deposit | 1,353.00 | 1,353.00 | 0.00 |
| Total Other Current Assets | 1,353.00 | 1,353.00 | 0.00 |
| Total Current Assets | 658,454.32 | 673,145.01 | -14,690.69 |
| TOTAL ASSETS | 658,454.32 | 673,145.01 | -14,690.69 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Credit Cards | | | |
| 2050 · Mark's CC x7640 | 370.17 | 354.52 | 15.65 |
| Total Credit Cards | 370.17 | 354.52 | 15.65 |
| Other Current Liabilities | | | |
| 2300 · Pension Payable | 996.94 | 996.94 | 0.00 |
| 24000 · Payroll Liabilities | | | |
| 2406 · Accrued Vacation Payable | 1,592.31 | 1,592.31 | 0.00 |
| 2407 · PERA | 1,971.44 | 3,942.97 | -1,971.53 |
| Total 24000 · Payroll Liabilities | 3,563.75 | 5,535.28 | -1,971.53 |
| Total Other Current Liabilities | 4,560.69 | 6,532.22 | -1,971.53 |
| Total Current Liabilities | 4,930.86 | 6,886.74 | -1,955.88 |
| Total Liabilities | 4,930.86 | 6,886.74 | -1,955.88 |
| Equity | | | |
| 2810 · Assets Beginning of Year | 572,240.82 | 572,240.82 | 0.00 |
| 32000 · Retained Earnings | -13,380.51 | -13,380.51 | 0.00 |
| Net Income | 94,663.15 | 107,397.96 | -12,734.81 |
| Total Equity | 653,523.46 | 666,258.27 | -12,734.81 |
| TOTAL LIABILITIES & EQUITY | 658,454.32 | 673,145.01 | -14,690.69 |

North Front Range Water Quality Planning Association Income Statement of Revenue and Expenses - Budget vs. Actual - Cash Basis For the One-Month and Five-Month Periods Ended May 31, 2022

| | May 22 | Jan-May 22 | Budget | % of Budget |
|----------------------------------|-------------|---|-------------|-------------|
| Revenues | | | | |
| 9010 · Membership Dues | _ | 163,625.00 | 159,375.00 | 102.67 |
| 9015 · Nonmember Review Fees | | - | 100,070.00 | 102.01 |
| 9020 · Interest Income | 434.14 | 844.87 | 250.00 | 337.95 |
| 9030 · CDPH & E | - | - | 10,500.00 | - |
| 9990 · Miscellaneous | - | 45.00 | - | 100.00 |
| Total Revenues | 434.14 | 164,514.87 | 170,125.00 | 96.70 |
| Expenses | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | |
| 3100 · Salary | 8,005.77 | 40,028.85 | 100,000.00 | 40.03 |
| 3101 · Health Insurance Allow. | 667.93 | 3,339.65 | 8,400.00 | 39.76 |
| 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 | 867.35 | 2,000.00 | 43.37 |
| 3400 · FICA/PERA Manager | 1,360.04 | 6,800.19 | 20,000.00 | 34.00 |
| 3600 · Workman's Compensation | - | - | 425.00 | - |
| 5010 · Rent & Utilities | 1,353.00 | 6,684.00 | 16,250.00 | 41.13 |
| 5100 · Telephone Cellular | 75.00 | 375.00 | 900.00 | 41.67 |
| 5120 · Interest | - | - | 10.00 | -1.07 |
| 5130 · Internet Service | 142.18 | 717.14 | 2,000.00 | 35.86 |
| 5140 · IT Support | - | 2,647.40 | 3,000.00 | 88.25 |
| 5150 · Advertising | _ | 2,047.40 | 500.00 | - |
| 5160 · Insurance | _ | _ | 450.00 | _ |
| 5200 · Printing | _ | _ | - | _ |
| 5250 · Legal Notices | _ | _ | _ | _ |
| 5300 · Office Supplies | 186.70 | 706.58 | 2,000.00 | 35.33 |
| 5350 · Postage | - | 58.00 | 150.00 | 38.67 |
| 5400 · Dues & Subscriptions | _ | 5,847.51 | 7,500.00 | 77.97 |
| 5425 · Intergovernmental Assist | _ | - | 10,000.00 | - |
| 5450 · Training | - | _ | 500.00 | _ |
| 5500 · Mileage Reimbursement | - | - | 2,000.00 | _ |
| 5510 · Meals & Lodging | 38.62 | 58.80 | 2,500.00 | 2.35 |
| 5520 · Transportation | _ | - | 500.00 | _ |
| 5550 · Conferences | - | - | 2,000.00 | - |
| 5600 · Accounting | 450.00 | 1,005.00 | 4,500.00 | 22.33 |
| 5650 · Auditing | - | - | 6,500.00 | - |
| 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 | 716.25 | 716.25 | 25,000.00 | 2.87 |
| 6011 · Contract Services Office | - | - | - | - |
| 6020 · Contract Supplies State | - | - | - | - |
| 6025 · Operations Contingency w/ | - | - | 20,000.00 | - |
| 7000 · Miscellaneous Expense | - | - | 100.00 | - |
| Total Expenses | 13,168.96 | 69,851.72 | 265,335.00 | 26.33 |
| Revenues and Expenses | (12,734.82) | 94,663.15 | (95,210.00) | (99.43 |

Attachment #4

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 | istorical Annu icrease (Actual |
|--|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------------|
| BEGINNING BALANCE | \$515,552 | \$ 560,142 | \$ 572,430 | \$ 741,395 | \$ 704,364 | \$ 680,533 | \$ 669,663 | \$ 563,049 | \$ 651,303 | \$ 610,212 | \$ 530,052 | \$ 522,428 | | \$ 449,807 | 4.46% |
| General Fund Reserves | \$326,795 | \$ 336,075 | \$ 493,340 | \$ 427,559 | \$ 394,670 | \$ 247,041 | \$ 243,835 | \$ 253,301 | \$187,535 | \$218,054 | \$204,784 | \$164,628 | \$120,499 | \$72,311 | -4.76% |
| Restricted Reserves | \$233,348 | \$236,355 | \$248,055 | \$276,805 | \$285,863 | \$422,622 | \$319,214 | \$398,003 | \$422,678 | \$ 311,998 | \$ 317,644 | \$ 323,413 | \$ 329,308 | \$ 335,332 | 5.36% |
| Total Cash & Time Dep. | \$560,142 | \$ 572,430 | \$741,395 | \$704,364 | \$ 680,533 | \$669,663 | \$ 563,049 | \$651,303 | \$610,212 | \$530,052 | \$522,428 | \$488,041 | \$449,807 | \$407,643 | 0.09% |
| Ending Balance | \$560,142 | \$ 572,430 | \$ 741,395 | \$ 704,364 | \$ 680,533 | \$ 669,663 | \$ 563,049 | \$ 564,969 | \$ 484,809 | \$ 477,185 | \$ 442,798 | \$ 404,564 | | \$ 316,221 | 0.09% |
| REVENUES | | | | | | | | | | | | | | | |
| Operating Revenue | | | | | | | | | | | | | | | |
| 9010 - Membership Dues 9020 - Interest Income | \$156,252 \$936 | \$161,691 \$3,757 | \$159,941 \$6,865 | \$172,674 \$16,259 | \$174,257 \$16,354 | \$174,202 \$4,849 | \$87,927 \$288 | \$163,625 \$1,250 | \$163,625 \$500 | \$163,625 \$1,250 | \$163,625 \$1,250 | \$163,625 \$1,250 | \$163,625 \$1,250 | \$163,625 \$1,250 | -9.14% -17.84% |
| 9030 - CDPH&E | \$11,300 | \$11,300 | \$10,800 | \$7,128 | \$16,572 | \$25,600 | \$0 | \$10,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | -100.00% |
| 9040 - 319 Grants NPS Watershed Plan | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$25,000 | | \$0 | \$0 | \$0 | |
| 9990 - Miscellaneous | \$382 | \$292 | \$202 | \$304 | \$145 | \$0 | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -31.36% |
| Total Operating Revenue Non Operating Revenue | \$168,870 | \$177,040 | \$177,808 | \$196,366 | \$207,329 | \$204,651 | \$88,255 | \$200,375 | \$201,625 | \$200,375 | \$177,375 | \$177,375 | \$177,375 | \$177,375 | -10.25% |
| 9015 - Nonmember Review Fees | \$0 | \$0 | S0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total Non-Operating Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Contributions | | | | | | | | | | | | | | | |
| Special Assessments Total Contributions | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| TOTAL REVENUE | \$168,870 | \$177,040 | \$177,808 | \$196,366 | \$207,329 | \$204,651 | \$88,255 | \$200,375 | \$201,625 | \$200,375 | \$177,375 | \$177,375 | \$177,375 | \$177,375 | -10.25% |
| TOTAL FUNDS AVAILABLE | \$729,013 | \$749,471 | \$919,203 | \$900,729 | \$887,862 | \$874,314 | \$651,303 | \$851,678 | \$811,837 | \$730,427 | \$699,803 | \$665,416 | \$627,182 | \$585,018 | -1.86% |
| EXPENDITURES | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projected Actuals | DRAFT | Projected | Projected | Projected | Projected | Projected | istorical Annu |
| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | icrease (Actual |
| 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% |
| 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% |
| 3102 - Dental Insurance | \$675 | \$600 | \$600 | \$50 | \$0 | \$0 | \$0 | \$0 | \$550 | \$564 | \$578 | \$592 | \$607 | \$622 | -100.00% |
| 3103 - Vision Insurance | | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$205 | \$210 | \$215 | \$221 | \$226 | |
| 3110 - Part Time Help 3200 - Health Insurance | | | | | | | | \$0 \$0 | \$0 \$12,000 | \$0 \$12,300 | \$0 \$12,608 | \$0 \$12,923 | \$0 \$13,246 | \$0 \$13,577 | |
| 3220 - Life Insurance | | | | | | | | \$0 \$0 | \$12,000 | \$103 | \$12,008 | \$12,923 | \$110 | \$13,377 | |
| 3300 - Retirement Contributions PERA 4 | \$3,750 | \$3,979 | \$4,140 | \$956 | \$0 | \$0 | \$0 | \$2,082 | \$3,000 | \$2,123 | \$2,166 | \$2,209 | \$2,253 | \$2,298 | |
| 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% |
| 3410 - FICA/PERA Part Time Help 3500 - Long Term Disability | | | | | | | | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| 3600 - Workers Compensation | \$425 | \$357 | \$341 | \$319 | \$321 | \$257 | \$292 | \$425 | \$425 | \$434 | \$442 | \$451 | \$460 | \$469 | -6.06% |
| 3700 - Colorado Unemployment | \$62 | | | | | | | | | | | | | | |
| 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% |
| 5020 - Telephone 5030 - Telephone Long Distance | \$400 \$81 | \$433 \$79 | \$400 \$48 | \$133 \$31 | | | | | | | | | | | |
| 5040 - Copying | \$750 | \$813 | \$750 | \$250 | | | | | | | | | | | |
| 5100 - Telephone Cellular Reimbursemen | \$900 | \$900 | \$900 | \$788 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | \$900 | 0.00% |
| 5120 - Interest Charges PAID | \$2 | \$12 | \$0 | \$4 | (\$4) | \$0 | \$0 | \$0 | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 | -100.00% |
| 5130 - Internet Service, Phone, & Long D 5140 - IT Support | \$1,280 \$2,343 | \$1,330 \$1,819 | \$1,508 \$914 | \$1,490 \$1,383 | \$1,828 \$1,559 | \$1,523 \$2,950 | \$1,692 \$2,637 | \$1,735 \$2,647 | \$3,000 \$5,000 | \$1,778 \$2,714 | \$1,823 \$2,781 | \$1,868 \$2,851 | \$1,915 \$2,922 | \$1,963 \$2,995 | 4.76% 1.99% |
| 5150 - Advertising | \$2,343 | \$1,619 | \$914 | \$946 | \$674 | \$2,950 | \$2,037 | \$2,047 \$0 | \$500 | \$2,714 \$0 | \$2,781 | \$2,651 | \$2,922 | \$2,993 | 1.9976 |
| 5160 - Insurance | \$325 | \$350 | \$350 | \$350 | \$362 | \$401 | \$506 | \$500 | \$750 | \$513 | \$525 | \$538 | \$552 | \$566 | 7.66% |
| 5200 - Printing | \$91 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -100.00% |
| 5250 - Legal Notices 5300 - Office Supplies | \$9 \$1,169 | \$23 \$1,462 | \$10 \$1,223 | \$23 \$1,637 | \$244 \$868 | \$0 \$1,225 | \$0 \$1,823 | \$0 \$1,500 | \$0 \$2,000 | \$0 \$1,538 | \$0 \$1,576 | \$0 \$1,615 | \$0 \$1,656 | \$0 \$1,697 | -100.00% 7.69% |
| 5350 - Office Supplies 5350 - Postage | \$309 | \$287 | \$232 | \$1,037 | \$87 | \$1,223 | \$1,823 | \$1,300 | \$150 | \$1,538 | \$1,570 | \$1,015 | \$1,050 | \$1,097 | -24.22% |
| 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% |
| 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% |
| 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% |
| 5510 - Meals & Lodging | \$2,334 | \$1,586 | \$2,118 | \$1,675 | \$970 | \$101 | \$30 | \$250 | \$2,500 | \$256 | \$263 | \$269 | \$276 | \$283 | -51.46% |
| 5520 - Transportation-Plane, Car Rental, | \$0 | \$0 | \$0 | \$5 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 5550 - Conferences | \$836 | \$748 | \$751 | \$0 | \$741 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | -100.00% |
| 5600 - Accounting | \$2,580 \$0 | \$2,640 | \$2,640 \$0 | \$4,418 | \$2,213 \$0 | \$2,941 | \$2,541 \$0 | \$3,500 | \$4,500 | \$3,588 \$4,100 | \$3,677 \$4,203 | \$3,769 \$4.308 | \$3,863 | \$3,960 | -0.25% |
| 5650 - Auditing 5700 - Legal | \$0 \$0 | \$2,513 \$0 | \$0 \$0 | \$2,800 \$0 | \$11,414 | \$4,496 \$1,557 | \$0 \$2,845 | \$4,000 \$2,500 | \$7,500 \$15,000 | \$4,100 \$2,563 | \$4,203 \$2,627 | \$4,308 \$2,692 | \$4,415 \$2,760 | \$4,526 \$2,829 | 10.18% -20.67% |
| 5750 - Bank Charges | \$25 | \$25 | \$58 | \$25 | \$0 | \$0 | \$0 | \$0 | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | -100.00% |
| 5800 - Capital Recovery | | | | | | | \$0 | \$0 | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 5850 - Capital Expenditures | \$1,486 | \$1,272 \$0 | \$0 \$0 | \$5,602 | \$0 | \$2,547 | \$0 | \$0 \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | -100.00% |
| 5900 - Contingency Website 6010 - Contract Services State / GIS | \$0 \$510 | \$0 \$1,515 | \$1,935 | \$0 \$1,508 | \$0 \$76,996 | \$0 \$45,611 | \$0 \$443 | \$0 \$75,000 | \$0 \$25,000 | \$0 \$25,000 | \$0 \$25,000 | \$0 \$25,000 | \$0 \$25,000 | \$0 \$25,000 | -2.34% |
| 6011 - Contract Services State / GIS 6011 - Contract Services Office Help | \$388 | \$563 | \$1,933 | \$8,437 | \$76,996 | \$43,611 | \$443 | \$73,000 | \$25,000 | \$23,000 | \$23,000 | \$23,000 | \$23,000 \$0 | \$23,000 | -2.34% |
| 6020 - Contract Supplies - State | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 6025 - Operations Contingency w/ Board | | | | | | \$0 | \$2,951 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 6030 - Depreciation 7000- Miscellaneous Expense | \$0 | \$0 | \$0 | \$297 \$1,363 | \$297 \$0 | \$99 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Ī |
| Total Operating Expenditures - Actuals Budgeted | \$123,242 \$155,565 | \$126,529 \$ 157,570 | \$130,972 \$ 165,370 | \$165,216 \$ 184,537 | \$234,656 \$ 190,575 | \$203,233 \$ 281,748 | \$153,275 \$ 212,809 | \$241,466 \$ 265,335 | \$281,785 \$281,785 | \$207,999 \$207,999 | \$211,763 \$211,763 | \$215,609 \$215,609 | \$219,539 \$219,539 | \$223,555 \$223,555 | 3.70% |
| Dungered | J 100,000 | \$ 157,570 | J 105,570 | J 107,557 | U 170,575 | y 201,740 | ÷ 212,009 | 200,333 | 7201,703 | 9201,799 | 9211,703 | 9215,009 | 9217,337 | 9223,333 | 3.7070 |