



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 26, 2025 @ 2:00 PM

Hybrid Meeting

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### Microsoft Teams

[Join the meeting now](#)

Meeting ID: 217 168 394 855

Passcode: sS79zZ6P

### Dial in by phone

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Phone conference ID: 812 384 622#

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*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 4).
4. **APPROVAL OF AGENDA.**
5. **DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.**
6. **PUBLIC COMMENTS.**
7. **APPROVAL OF PAST MINUTES.** – Attachment #2 (pages 5 - 8).  
For review and consideration are the meeting minutes from May 22, 2025.
8. **FINANCIAL REPORTS:** – Attachment #3 (pages 9 - 11).  
The May 2025 financial statement is for review and consideration.
9. **DECISION ITEM:** [City of Loveland Site Application WRF Capacity Improvements.](#)  
The City of Loveland has submitted a Site Application for its Water Reclamation Facility (WRF) capacity improvements for consideration by the Association. Process modifications will include the addition of a third secondary treatment train and changes to the existing secondary treatment process to enhance redundancy and treat the increased influent organic loading, while meeting Regulation 85 effluent limits and preparing for future planned effluent limits. Improvements to the secondary treatment process will include additional aeration volume, fine bubble diffusers, instrumentation for ammonia, nitrate, and DO measurement to implement low DO/ammonia-based aeration control, hydrocyclones for sludge densification, a mixed liquor splitter box, and conversion to a modified Ludzack-Ettinger (MLE) configuration with internal mixed liquor recycle. The proposed changes will increase the plant's maximum month (MM) organic loading capacity to 28,100 lbs BOD5/day from 27,150 lbs BOD5/day. The hydraulic flow associated with that MM organic load has decreased from 12 MGD to 11 MGD,

resulting from reduced infiltration and inflow in the City's collection system, as well as an increase in use of low-flow fixtures.

Recommendation: Membership Approval

**10. DECISION ITEM:** 2026 Association Budget - Attachment #4 (pages 12 - 14).

The Executive Committee recommends the attached 2026 Association Budget as presented for approval by the membership. The recommended 2026 Association budget includes a one-time 5% increase on membership dues for 2026 to be re-evaluated annually. This decision moves away from the previous decision to increase dues annually by 5% until 2030. Other options included freezing the membership dues or increasing dues 5% annually for five years. Table 1 below illustrates the category differences of a 5% increase in membership dues. Refer to Attachment #4 for the 2026 Association budget and projected cash flow chart.

*Table 1 Association Dues Comparison*

Design Capacity	2025	2026	5%-Difference
<1 MGD	\$1,050.00	\$1,102.50	\$52.50
1.0-to-9.99 MGD	\$3,307.50	\$3,472.88	\$162.38
>10 MGD	\$15,225.00	\$15,986.25	\$761.25

Recommendation: Approve the 2026 Association Budget as recommended by the Executive Committee for a one-time 5% membership dues increase to be re-evaluated annually.

**11. DECISION ITEM:** Colorado Wastewater Utility Council Legal Fees Request.

The Wastewater Utility Council is actively engaged in the Regulation No. 61 Rulemaking Hearing and has presented a proposal to allow for administratively extended permits to be modified. Multiple utilities have faced challenges with the Division-imposed limitations on modifying permits that are administratively extended. This proposal is intended to provide flexibility during the period of administrative extension, including:

- Allow new treatment chemicals to be approved
- Allow for modifications to permit compliance with the schedule dates
- Allow for necessary updates to hydraulic and loading capacities

The Council is requesting that members and other non-members consider donating to supplement the legal budget related to this Regulation No. 61 effort. (Note: a larger evaluation of legal budgeting and strategy will be discussed at the Strategic Planning retreat later this summer). Metro Water Recovery has offered to support this effort for \$10,000, and the Council is hoping to raise an additional \$5,000 to ensure we have adequate legal funds through the end of the Rulemaking Hearing. Once we know the total amounts that are committed, if the amount is higher than we need, we will follow up to propose a method for actual assessments. If we do not raise adequate funds, we will discuss additional reductions in legal services during our July meeting.

Recommendation: Approve Intergovernmental Assistance in the amount recommended by membership.

**12. DISCUSSION ITEM:** [208 Areawide Water Quality Management Plan \(208 AWQMP\)](#) - Attachment #5 (pages 15 - 28).

Discuss the results from surveys sent out to the membership in the past months for the 208 AWQMP update. Based on the results and an Executive Committee meeting, the two main projects focus on

creating a GIS Nonpoint Source Story map to illustrate and track the progress of the Nonpoint Source Plans, and to create a GIS map to assess whether water quality is improving, degrading, or being maintained.

1. [March - 208 AWQMP General DMOA Recommendations and Actions](#)
2. [April - 208 AWQMP Specific DMOA Recommendations and Actions](#)
3. [May - 208 AWQMP Association Recommendations and Actions](#)
4. [June - 208 AWQMP Association Priorities and Measurable Outcomes Survey](#)

**13. DISCUSSION ITEM: Workgroup Update Presentations.**

The workgroup updates are available [HERE](#). Ideally, you should read them before the meeting and bring any questions you may have. This is the allotted time for any clarification you may need regarding workgroup updates.

**14. ADJOURN**

<b>NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION</b>
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<b>Designated Management and Operation Agency Members</b>
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	Designation	Primary Contact	Alternate Contact	
1	Ault, Town of	Management/Operation Agency	Grant Ruff	Dustin Preston
2	Berthoud, Town of	Management/Operation Agency	Chris Kirk	Wayne Ramey
3	Boxelder Sanitation District	Management/Operation Agency	Brian Zick	David Lewis
4	Brighton, Town of	Management/Operation Agency	Sherry Scaggiari	Emily Meek
5	Broomfield, City & County	Management/Operation Agency	Ken Rutt	Dennis Rodriguez
6	Dacono, City of	Management Agency	Bobby Redd	Jennifer Krieger
7	Eaton, Town of	Management/Operation Agency	Greg Brinck	Wesley LaVanchy
8	Erie, Town of	Management/Operation Agency	Jon Coyle	Bruce Chameroy
9	Estes Park Sanitation District	Operation Agency	Tony Drees	
10	Evans, City of	Management/Operation Agency	Robby Porsch	Mark Oberschmidt
11	Fox Acres Community Services	Private Agency	Richard Hopp	James Cates
12	Ft. Collins, City of	Management/Operation Agency	Kathryne Marko	Jesse Schlam
13	Ft. Lupton, City of	Management/Operation Agency	Chris Cross	
14	Galeton Water & Sanitation District	Operation Agency	William Warren	
15	Greeley, City of	Management/Operation Agency	Tyler Eldridge	Adam Prior
16	Hudson, Town of	Management/Operation Agency	Bruce Lange	Jennifer Woods
17	Johnstown, Town of	Management/Operation Agency	Ellen Hilbig	Matt LeCerf
18	Keenesburg, Town of	Management/Operation Agency	Mark Gray	
19	Kersey, Town of	Management/Operation Agency	Stacy Brown	
20	Larimer County	Management Agency	Keila Flores	
21	LaSalle, Town of	Management/Operation Agency	Barry Schaeffer	
22	Lochbuie, Town of	Management/Operation Agency	AJ Euckert	Wayne Ramey
23	Longmont, City of	Management/Operation Agency	Azara Bilgin	Mary Paterniti
24	Loveland, City of	Management/Operation Agency	Joe Creaghe	Brandon Cayou
25	Mead, Town of	Management/Operation Agency	Hellen Migchelbrink	Erika Rasmussen
26	Metro Water Recovery	Operation Agency	Erik Burggraf	Katie Koplitz
27	Milliken, Town of	Management/Operation Agency	Don Stonebrink	Brad Simons
28	Northglenn, City of	Management/Operation Agency	Manuel Freye	Shelley Stanley
29	Pierce, Town of	Management/Operation Agency	Pat Larson	
30	Platteville, Town of	Management/Operation Agency	David Brand	Josh Leyba
31	Metro District		Paul Wilson	Paul Goluskin
32	Severance, Town of	Management/Operation Agency	Nicholas Wharton	Mike Ketterling
33	South Ft. Collins San. Dist.	Management/Operation Agency	Derik Caudill	Eric Bailey
34	St. Vrain Sanitation District	Management/Operation Agency	Alex Arnold	Dan Feller
35	Timnath, Town of	Management/Operation Agency	Earl Smith	Justin Stone
36	Upper Thompson San. Dist.	Management/Operation Agency	Suzanne Jurgens	Matt Allen
37	Weld County	Management Agency	David Eisenbraun	Katie Sall
38	Wellington, Town of	Management/Operation Agency	Bob Gowing	Mike Flores
39	Windsor, Town of	Management/Operation Agency	Dennis Markham	

<b>Associates and Industries</b>
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40	NCWCD	Associate	Anna Hermes	Ester Vincent
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40 Representative Votes / 10 Representatives required for Quorum (25%)

rev. 7-19-24

Attachment #2



## ASSOCIATION MEETING MINUTES

May 22, 2025, 2:00 PM

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 that the meeting was recorded.

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

Attendance:

**NFRWQPA** – Mr. Thomas, Manager  
**Executive Committee Officers** –  
Treasurer – Jesse Schlam – Ft. Collins  
Officer – Randy Kenyon – S. Fort Collins S.D.  
Officer – Chris Kampmann – St. Vrain S.D.  
Officer – Savana Dumler – Berthoud

**Executive Committee Officers Absent** –  
Chair – Brian Zick – Boxelder S.D.  
Vice Chair – Tyler Eldridge – Greeley  
Officer – Matt Allen – Upper Thompson S.D.

**Membership** –  
Brian Gandy – Loveland  
Brandon Cayou – Loveland  
Don Cecil – Loveland  
Dustin Preston – Ault  
Erik Burggraf – Metro Water Recovery  
Grant Ruff – Ault

Joe Creaghe – Loveland  
Katie Sall – Weld County  
Lyndsay Holbrook – Weld County  
Mary Paterniti – Longmont  
Mike Flores – Wellington  
Philip Barone – Johnstown  
Robby Porsch – Evans  
Sandra Mourning – Upper Thompson S.D.  
Suzanne Jurgens – Upper Thompson S.D.  
Stacy Brown – Kersey

**Public** –

Kathy Schlosser – Brown and Caldwell  
Kyria Bosma – Merrick  
Fernando Molina – JBS  
Jimmy Sias – Fuzion Field Services

– Mr. Thomas announced a quorum.

4. **APPROVAL OF AGENDA.**

Mr. Kampmann motioned to approve the agenda, seconded by Mr. Schlam. The motion carried unanimously.

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

Mr. Creaghe and Mr. Cayou recused themselves from agenda items 9 and 10.

6. **PUBLIC COMMENTS.**

No public comments were stated.

7. **APPROVAL OF PAST MINUTES.**

Mrs. Dumler motioned to approve the March 27, 2025, meeting minutes, seconded by Mr. Creaghe. The motion carried unanimously.

8. **FINANCIAL REPORTS.**

Mr. Schlam moved to approve the April 2025 financial statements, seconded by Mr. Kampmann. The motion carried unanimously.

9. **DECISION ITEM:** City of Loveland Utility Plan.

Mrs. Schlosser, with Brown and Caldwell, presented the City of Loveland Utility Plan for consideration by the Association. The Utility Plan updates the collection system and treatment facility capital projects according to Loveland's 10-year capital improvement plan and throughout the 20-year horizon planning period. The membership stated no questions or concerns. Mr. Thomas stated that the Utility Plan meets the requirements of the Utility Plan policy and procedures, and that no referral agencies oppose the plan, which responded, and the Utility Plan Review Committee recommends approval.

Mr. Kenyon moved to approve the City of Loveland Utility Plan, seconded by Mrs. Dumler. The motion carried unanimously.

10. **DECISION ITEM:** City of Loveland 1<sup>st</sup> St. 36” Interceptor Sewer Site Application.

Mr. Cecil presented the City of Loveland Site Application for consideration for the 1<sup>st</sup> Street 36” Sewer Interceptor. Mr. Thomas stated that the Site Application meets the requirements of the policy and procedures of the Association, given the approval of the Utility Plan above.

Mr. Schlam moved to approve the City of Loveland 1<sup>st</sup> Street Interceptor Sewer, seconded by Mr. Kampmann. The motion carried unanimously.

11. **DISCUSSION ITEM:** SB25-305 Water Quality Permitting Efficiency Bill overview.

Mr. Thomas discussed SB25-305, including the key points listed below.  
Key Points of Senate Bill 25-305:

- **Purpose:** Streamlines and improves the efficiency of the water quality permitting process.
- **Annual Reporting:** Requires CDPHE to report annually to the water quality control commission, including any regulatory/legislative recommendations.
- **Permit Review:** Limits the scope of review for permit modifications to the specific requests in the application.
- **Rulemaking for Permit Procedures:** Mandates the commission to adopt rules by December 31, 2026, that establish procedures for a public review period of preliminary drafts (limited to 14 days and identifying errors).
- **Time Frames for Permits:** Requires the CDPHE to propose time frames for granting or denying permit applications by December 31, 2027, with the commission adopting these rules by June 30, 2028.
- **Consideration of Debt:** Requires the division to consider current debt service on local government water infrastructure when developing compliance schedules for new effluent limits.
- **Contractor Assistance:** Allows applicants to use qualified independent contractors for technical assistance in completing permit actions under CDPHE direction (starting May 1, 2026), with the applicant bearing the costs.
- **Transparency:** Requires the division to provide permittees access to all data and documents used in developing permit modifications or renewals.

12. **DISCUSSION ITEM:** 208 Areawide Water Quality Management Plan (208 AWQMP).

Mr. Thomas discussed the following surveys below, asking the membership to ensure they have filled out the surveys. The results of all the surveys will be discussed in next month's meeting in full.

1. [March - 208 AWQMP General DMOA Recommendations and Actions](#)
2. [April - 208 AWQMP Specific DMOA Recommendations and Actions](#)
3. [May - 208 AWQMP Association Recommendations and Actions](#)
4. [June - 208 AWQMP Association Priorities and Measurable Outcomes Survey](#)

13. **DISCUSSION ITEM:** Workgroup Update Presentations.

Mr. Thomas gave a summary of May's workgroup updates. The workgroup updates are available [HERE](#).

14. **ADJOURN**

Attachment #3

# NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION

## Balance Sheet

As of May 31, 2025

Cash Basis

Account	May 31, 2025	Apr 30, 2025	\$ Change
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash and Cash Equivalents</b>			
1100 - Checking NFRWQPA	15,019.71	42,434.83	(27,415.12)
1250 - Colorado Trust NFRWQPA	632,784.32	630,438.85	2,345.47
<b>Total Cash and Cash Equivalents</b>	<b>647,804.03</b>	<b>672,873.68</b>	<b>(25,069.65)</b>
1500 - Security Deposit	1,353.00	1,353.00	0.00
<b>Total Current Assets</b>	<b>649,157.03</b>	<b>674,226.68</b>	<b>(25,069.65)</b>
<b>Total Assets</b>	<b>649,157.03</b>	<b>674,226.68</b>	<b>(25,069.65)</b>
<b>Liabilities and Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
2406 - Accrued Vacation Payable	1,592.31	1,592.31	0.00
2300 - Pension Payable	844.41	844.41	0.00
2407 - PERA Payable	2,535.12	2,535.13	(0.01)
2050 - Mark's CC x5076	416.65	230.63	186.02
<b>Total Current Liabilities</b>	<b>5,388.49</b>	<b>5,202.48</b>	<b>186.01</b>
<b>Total Liabilities</b>	<b>5,388.49</b>	<b>5,202.48</b>	<b>186.01</b>
<b>Equity</b>			
2810 - Assets Beginning of Year	572,240.82	572,240.82	0.00
Current Year Earnings	175,302.57	200,558.23	(25,255.66)
3900 - Retained Earnings	(103,774.85)	(103,774.85)	0.00
<b>Total Equity</b>	<b>643,768.54</b>	<b>669,024.20</b>	<b>(25,255.66)</b>
<b>Total Liabilities and Equity</b>	<b>649,157.03</b>	<b>674,226.68</b>	<b>(25,069.65)</b>

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  
 For the one month ended May 31, 2025  
 Cash Basis

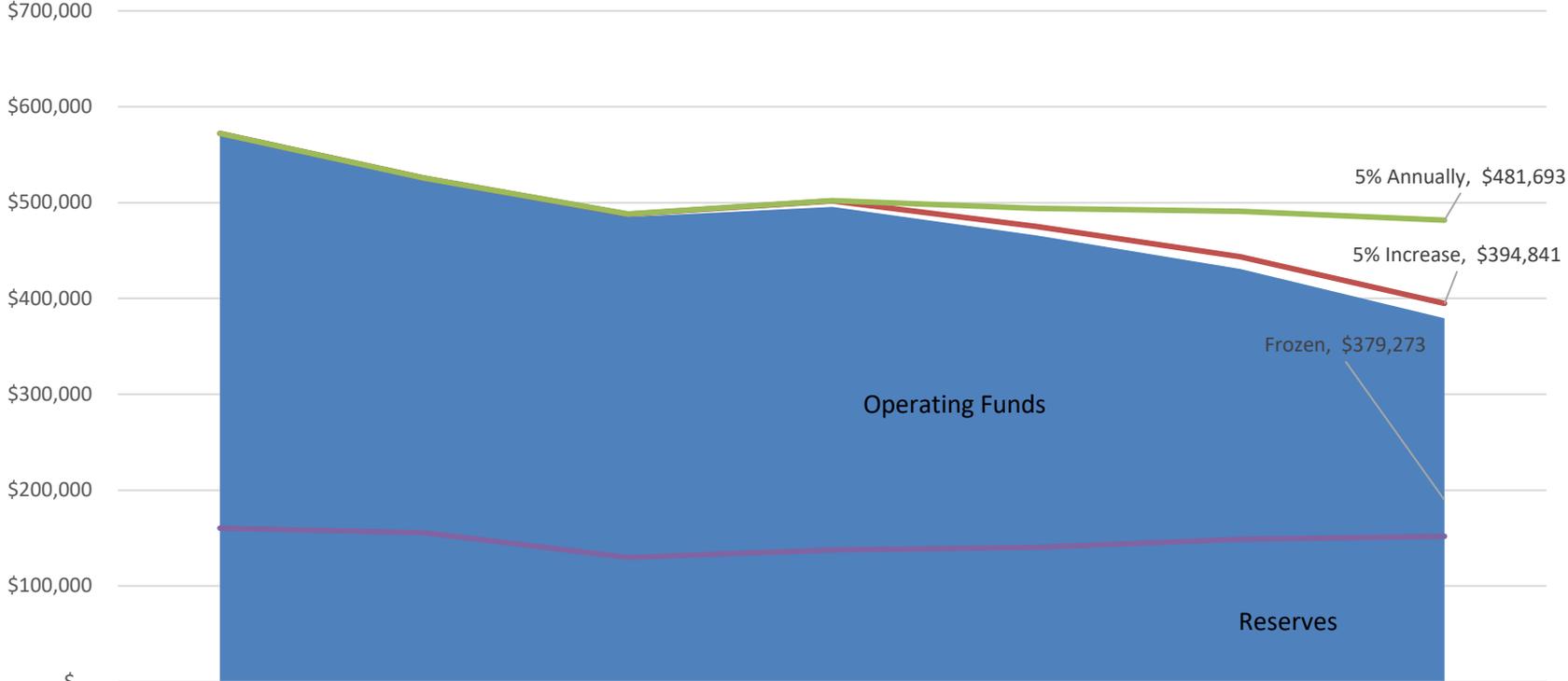
<b>Account</b>	<b>May 2025</b>	<b>Jan-May 2025</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Income</b>				
9010 - Membership Dues	0.00	178,158.75	174,851.00	101.89%
9015 - Nonmember Review Fees	2,992.00	2,992.00	0.00	0.00%
9020 - Interest Income	2,345.47	10,241.44	10,000.00	102.41%
9030 - CDPH & E	0.00	0.00	26,700.00	0.00%
9040 - 319 Grants NPS Watershed Plan	0.00	80,005.28	25,000.00	320.02%
9990 - Miscellaneous	0.00	20,000.00	0.00	0.00%
<b>Total Income</b>	<b>5,337.47</b>	<b>291,397.47</b>	<b>236,551.00</b>	<b>123.19%</b>
<b>Expenses</b>				
3100 - Salary	10,647.75	53,238.75	127,773.00	41.67%
3102 - Dental Insurance	112.00	560.00	1,500.00	37.33%
3103 - Vision Insurance	21.25	106.25	300.00	35.42%
3200 - Health Insurance	2,063.50	10,317.50	25,000.00	41.27%
3300 - Retirement Contributions	319.43	1,597.15	4,500.00	35.49%
3400 - FICA/PERA Manager	1,731.32	8,656.60	25,000.00	34.63%
3600 - Workman's Compensation	0.00	292.00	550.00	53.09%
5010 - Rent & Utilities	1,566.00	7,830.00	20,000.00	39.15%
5100 - Telephone Cellular	75.00	375.00	900.00	41.67%
5120 - Interest	0.00	0.00	10.00	0.00%
5130 - Internet Service	188.23	941.09	3,000.00	31.37%
5140 - IT Support	0.00	2,637.53	5,000.00	52.75%
5150 - Advertising	0.00	0.00	500.00	0.00%
5160 - Insurance	0.00	0.00	750.00	0.00%
5300 - Office Supplies	0.00	264.39	2,500.00	10.58%
5350 - Postage	0.00	73.00	150.00	48.67%
5400 - Dues & Subscriptions	320.00	1,311.00	5,000.00	26.22%
5425 - Intergovernmental Assist	3,000.00	3,000.00	10,000.00	30.00%
5450 - Training	0.00	0.00	500.00	0.00%
5500 - Mileage Reimbursement	0.00	137.34	1,000.00	13.73%
5510 - Meals & Lodging	81.15	127.57	2,500.00	5.10%
5520 - Transportation	0.00	15.50	1,000.00	1.55%
5550 - Conferences	0.00	0.00	3,000.00	0.00%
5600 - Accounting	260.00	1,300.00	4,500.00	28.89%
5650 - Auditing	0.00	0.00	7,500.00	0.00%
5700 - Legal	8,882.50	11,882.50	15,000.00	79.22%
5750 - Bank Charges	0.00	0.00	50.00	0.00%
5800 - Capital Recovery	0.00	0.00	750.00	0.00%
5850 - Capital Expenditures	0.00	0.00	5,000.00	0.00%
5900 - Contingency Website	0.00	648.00	0.00	0.00%
6010 - Contract Services/GIS	1,325.00	10,783.75	25,000.00	43.14%
6011 - Contract Services Office	0.00	0.00	2,500.00	0.00%
6025 - Operations Contingency w/Board	0.00	0.00	20,000.00	0.00%
6040 - SUSPENSE	0.00	(0.02)	0.00	0.00%
<b>Total Expenses</b>	<b>30,593.13</b>	<b>116,094.90</b>	<b>320,733.00</b>	<b>36.20%</b>
<b>Net Revenues and Expenses</b>	<b>(25,255.66)</b>	<b>175,302.57</b>	<b>(84,182.00)</b>	<b>-208.24%</b>

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

Calendar Year 2026																			
Category	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Projected Actuals 2025	DRAFT BUDGET 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Historical Annual Increase (Actuals)	Projected Increase	
<b>BEGINNING BALANCE</b>		\$ 572,430	\$ 741,395	\$ 704,364	\$ 680,533	\$ 669,663	\$ 563,049	\$ 563,049	\$ 596,871	\$ 572,241	\$ 525,525	\$ 487,937	\$ 501,655	\$ 475,147	\$ 443,365	\$ 394,841	0.00%		
General Operational Fund	\$ 98,255	\$ 667,553	\$ 845,492	\$ 816,405	\$ 744,310	\$ 651,513	\$ 554,967	\$ 692,047	\$ 617,868	\$ 733,033	\$ 608,375	\$ 596,440	\$ 577,845	\$ 548,700	\$ 508,547	\$ 456,907	25.84%		
Restricted Reserves	\$ 78,785	\$ 82,685	\$ 92,268	\$ 95,288	\$ 140,874	\$ 106,405	\$ 106,405	\$ 132,668	\$ 219,662	\$ 160,367	\$ 155,439	\$ 129,786	\$ 137,698	\$ 140,335	\$ 148,706	\$ 151,822	13.67%		
Total Cash & Deposits.	\$ 177,040	\$ 750,238	\$ 937,760	\$ 911,692	\$ 885,184	\$ 757,918	\$ 661,372	\$ 824,715	\$ 837,530	\$ 893,400	\$ 763,814	\$ 726,226	\$ 715,543	\$ 689,035	\$ 657,254	\$ 608,730	21.44%		
<b>Ending Balance Annually (Actuals)</b>	\$ 572,430	\$ 741,395	\$ 704,364	\$ 680,533	\$ 669,663	\$ 563,049	\$ 563,049	\$ 596,871	\$ 572,241	\$ 525,525	\$ 487,937	\$ 501,655	\$ 475,147	\$ 443,365	\$ 394,841	\$ 340,085	0.00%		
<b>REVENUES</b>											<b>REVENUES</b>								
<b>Operating Revenue</b>																			
9010 - Membership Dues	\$161,691	\$159,941	\$172,674	\$174,257	\$174,202	\$87,927	\$87,927	\$166,650	\$174,851	\$178,159	\$181,389	\$181,389	\$181,389	\$181,389	\$181,389	\$181,389	0.98%	0.00%	
9020 - Interest Income	\$3,757	\$6,865	\$16,259	\$16,354	\$4,849	\$288	\$10,356	\$32,081	\$28,707	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	28.94%	0.00%	
9030 - CDPH&E	\$11,300	\$10,800	\$7,128	\$16,572	\$25,600	\$0	\$0	\$23,450	\$24,600	\$25,000	\$44,400	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	10.21%	0.00%	
9040 - 319 Grants NPS Watershed Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,500	\$12,500	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	
9990 - Miscellaneous	\$292	\$202	\$304	\$145	\$0	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		-72.34%	
Total Operating Revenue	\$177,040	\$177,808	\$196,366	\$207,329	\$204,651	\$88,255	\$98,323	\$257,681	\$240,659	\$314,659	\$238,289	\$238,289	\$213,889	\$213,889	\$213,889	\$213,889	3.91%	0.00%	
<b>Non Operating Revenue</b>																			
9015 - Nonmember Review Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,985	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	
Total Non-Operating Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,985	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	
<b>Contributions</b>																			
Special Assessments	\$0	\$0	\$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	\$0		0.00%	
<b>TOTAL REVENUE</b>	\$177,040	\$177,808	\$196,366	\$207,329	\$204,651	\$88,255	\$98,323	\$261,666	\$240,659	\$321,159	\$238,289	\$238,289	\$213,889	\$213,889	\$213,889	\$213,889	3.91%	0.00%	
<b>TOTAL FUNDS AVAILABLE</b>	\$354,081	\$928,046	\$1,134,126	\$1,119,021	\$1,089,834	\$846,173	\$759,694	\$1,086,381	\$1,078,188	\$1,214,558	\$1,002,103	\$964,514	\$929,432	\$902,924	\$871,142	\$822,618	14.93%		
<b>EXPENDITURES</b>											<b>EXPENDITURES</b>								
<b>Operational Expenses</b>																			
3100 - Salaries	\$80,000	\$82,800	\$86,435	\$87,521	\$90,563	\$92,374	\$92,374	\$108,558	\$120,531	\$127,773	\$134,162	\$140,870.10	\$147,913.61	\$155,309.29	\$163,074.75	\$171,228.49	5.26%	5.00%	
3101 - Health Insurance Stipend	\$3,765	\$4,481	\$7,592	\$8,057	\$6,477	\$6,143	\$6,143	\$9,402	\$9,600	\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12.41%	0.00%	
3102 - Dental Allowance/Insurance	\$600	\$600	\$50	\$0	\$0	\$0	\$0	\$0	\$550	\$1,344	\$1,600	\$1,600.00	\$1,640.00	\$1,681.00	\$1,723.03	\$1,766.10	-1.08%	2.50%	
3103 - Vision Allowance/Insurance	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255	\$300	\$300.00	\$307.50	\$315.19	\$323.07	\$331.14		2.50%	
3110 - Part Time Help										\$0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	
3200 - Health Insurance										\$24,762	\$29,000	\$30,000.00	\$30,750.00	\$31,518.75	\$32,306.72	\$33,114.39		2.50%	
3220 - Life Insurance										\$0	\$0	\$0	\$0	\$0	\$0	\$0		2.50%	
3300 - Retirement Contributions PERA 4C	\$3,979	\$4,140	\$956	\$0	\$0	\$0	\$0	\$2,359	\$3,870	\$3,833	\$4,500	\$4,025	\$4,226	\$4,437	\$4,659	\$4,892		5.00%	
3400 - FICA/PERA Manager	\$6,454	\$6,723	\$12,870	\$14,477	\$14,944	\$15,438	\$15,438	\$19,121	\$21,120	\$20,939	\$25,000	\$21,693	\$22,474	\$23,283	\$24,121	\$24,989	15.97%	3.60%	
3410 - FICA/PERA Part Time Help										\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	
3500 - Long Term Disability										\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	
3600 - Workers Compensation	\$357	\$341	\$319	\$321	\$257	\$292	\$292	\$550	\$550	\$292	\$450	\$550	\$564	\$578	\$592	\$607	5.55%	2.50%	
3700 - Colorado Unemployment																		0.00%	
5010 - Rent & Utilities	\$3,900	\$3,600	\$12,450	\$15,225	\$15,525	\$15,834	\$15,834	\$16,600	\$18,482	\$18,823	\$20,000	\$19,164	\$19,643	\$20,134	\$20,638	\$21,153	21.47%	2.50%	
5020 - Telephone	\$433	\$400	\$133							\$2,041	\$0								
5030 - Telephone Long Distance	\$79	\$48	\$31																
5040 - Copying	\$813	\$750	\$250																
5100 - Telephone Cellular Reimbursement	\$900	\$900	\$788	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	0.00%	0.00%	
5120 - Interest Charges PAID	\$12	\$0	\$4	(\$4)	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0		-100.00%	
5130 - Internet Service, Phone, & Long Di	\$1,330	\$1,508	\$1,490	\$1,828	\$1,523	\$1,692	\$1,692	\$1,955	\$2,258	\$2,259	\$2,500	\$2,315	\$2,373	\$2,432	\$2,493	\$2,556	6.84%	2.50%	
5140 - IT Support	\$1,819	\$914	\$1,383	\$1,559	\$2,950	\$2,637	\$2,637	\$3,964	\$5,438	\$2,638	\$5,000	\$2,703	\$2,771	\$2,840	\$2,911	\$2,984	14.67%	2.50%	
5150 - Advertising	\$0	\$0	\$946	\$674	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0		#DIV/0!	
5160 - Insurance	\$350	\$350	\$350	\$362	\$401	\$506	\$506	\$500	\$635	\$777	\$1,000	\$796	\$816	\$837	\$858	\$879	7.73%	2.50%	
5200 - Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	
5250 - Legal Notices	\$23	\$10	\$23	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		-100.00%	
5300 - Office Supplies	\$1,462	\$1,223	\$1,637	\$868	\$1,225	\$1,823	\$1,823	\$1,594	\$1,525	\$1,000	\$2,000	\$1,025	\$1,051	\$1,077	\$1,104	\$1,131	0.53%	2.50%	
5350 - Postage	\$287	\$232	\$146	\$87	\$33	\$59	\$59	\$13	\$55	\$100	\$100	\$75	\$75	\$75	\$75	\$75		-18.67%	
5400 - NFR Dues & Subscriptions PAID	\$6,788	\$5,719	\$5,929	\$6,255	\$6,397	\$6,767	\$6,767	\$6,698	\$7,074	\$5,000	\$5,000	\$5,125	\$5,253	\$5,384	\$5,519	\$5,657	0.52%	2.50%	
5425 - Intergovernmental Assistance		\$7,150	\$4,500	\$2,500	\$4,000	\$0	\$0	\$3,743	\$2,500	\$5,000	\$10,000	\$3,500	\$3,588	\$3,677	\$3,769	\$3,863	-9.33%	2.50%	
5450 - Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		#DIV/0!	
5500 - Mileage Reimbursement	\$2,217	\$1,581	\$806	\$1,151	\$688	\$0	\$0	\$52	\$0	\$150	\$250	\$154	\$158	\$162	\$166	\$170		-100.00%	
5510 - Meals & Lodging	\$1,586	\$2,118	\$1,675	\$970	\$101	\$30	\$30	\$811	\$591	\$500	\$1,500	\$513	\$525	\$538	\$552	\$566		-11.60%	
5520 - Transportation-Plane, Car Rental, I	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$500	\$0	\$0	\$0	\$0	\$0		0.00%	
5550 - Conferences	\$748	\$751	\$0	\$741	\$0	\$0	\$0	\$0	\$1,788	\$2,500	\$2,500	\$2,563	\$2,627	\$2,692	\$2,760	\$2,829	11.50%	2.50%	
5600 - Accounting	\$2,640	\$2,640	\$4,418	\$2,213	\$2,941	\$2,541	\$2,541	\$2,993	\$3,788	\$3,450	\$4,000	\$3,536	\$3,625	\$3,715	\$3,808	\$3,903	4.61%	2.50%	
5650 - Auditing	\$2,513	\$0	\$2,800	\$0	\$4,496	\$0	\$0	\$4,000	\$0	\$4,500	\$0	\$5,500	\$0	\$5,500	\$0	\$0		#DIV/0!	
5700 - Legal	\$0	\$0	\$0	\$11,414	\$1,557	\$2,845	\$2,845	\$1,785	\$0	\$15,000	\$25,000	\$2,500	\$2,563	\$2,627	\$2,692	\$2,760		-100.00%	
5750 - Bank Charges	\$25	\$58	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0		-100.00%	
5800 - Capital Recovery										\$0	\$750	\$0	\$0	\$0	\$0	\$0		0.00%	
5850 - Capital Expenditures	\$1,272	\$0	\$5,602	\$0	\$2,547	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0		-100.00%	
5900 - Contingency Website	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$648	\$648	\$750	\$664	\$681	\$698	\$715	\$733		2.50%	
6010 - Contract Services State / GIS	\$1,515	\$1,935	\$1,508	\$76,996	\$45,611	\$443	\$443	\$39,888	\$182,434	\$20,000	\$25,000	\$15,000	\$15,375	\$15,759	\$16,153	\$16,557	82.01%	2.50%	
6011 - Contract Services Office Help	\$563	\$0	\$8,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		-100.00%	
6020 - Contract Supplies - State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	
6025 - Operations Contingency w/ Board					\$0	\$2,951	\$2,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%	
6030 - Depreciation	\$0	\$0																	

### Association Operation and Reserves Fund Flow Projections, 5-Year Projections



	2025	2026	2027	2028	2029	2030	2031
<b>Frozen</b>	\$572,241	\$525,525	\$484,958	\$495,525	\$465,869	\$430,941	\$379,273
<b>5% Increase</b>	\$572,241	\$525,525	\$487,937	\$501,655	\$475,147	\$443,365	\$394,841
<b>5% Annually</b>	\$572,241	\$525,525	\$488,187	\$501,984	\$494,149	\$491,041	\$481,693
<b>Reserves</b>	\$160,367	\$155,439	\$129,786	\$137,698	\$140,335	\$148,706	\$151,822

■ Frozen   
 ■ 5% Increase   
 ■ 5% Annually   
 ■ Reserves

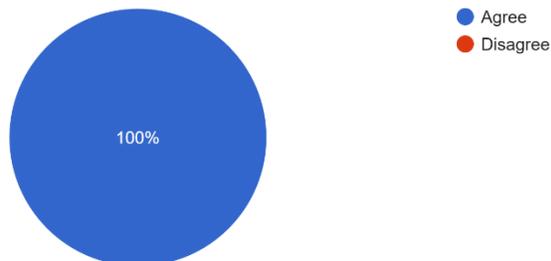
Attachment #5

## 208 AWQMP General DMOA Recommendations or Actions Survey

### -6 Responses

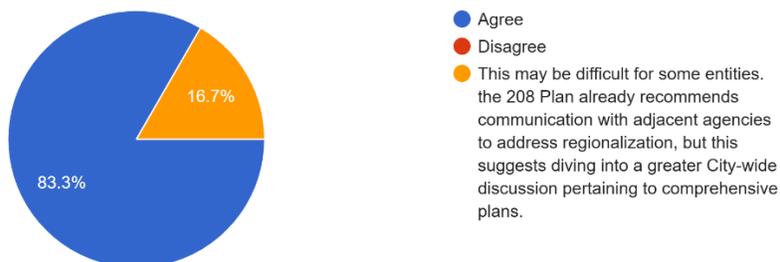
1) The Association has written a Regional EPA 9-Element Nonpoint Source Watershed-Based Plan for all four main watersheds: the South Platte, Cac...which are found within the watershed-based plans.

6 responses



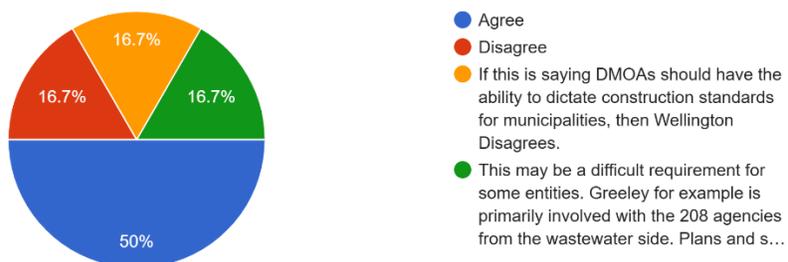
1) DMOAs should update, amend, or include water quality protections within their local comprehensive plans or land use code – Section 7.3...regional point and nonpoint source water quality.

6 responses

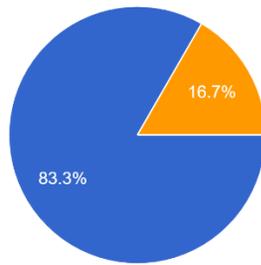


1) DMOAs should update, amend, or adopt construction nonpoint water quality protection standards in their municipal code or land use code...n best be achieved through local DMOA processes.

6 responses

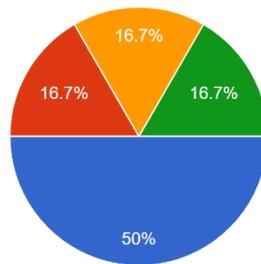


1) DMOAs should adopt WUSA development standards – Section 7.5. ...gional process, with local DMOA implementation and strategies.  
6 responses



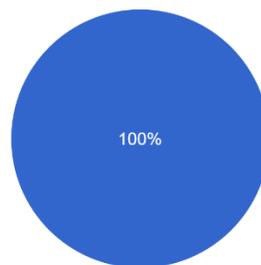
- Agree
- Disagree
- How would these standards impact surrounding entities or current IGA's between entities concerning WUSA. Standards may help when there are conflicts, but what happens if each DMOA's standards are in opposition as well? Are these universal standards that DMOA's would review, provide input on, and adopt?

1) DMOAs should adopt consolidation standards within their municipal code or land use code. ...treatment facilities to examine economies of scale in Region 2.  
6 responses



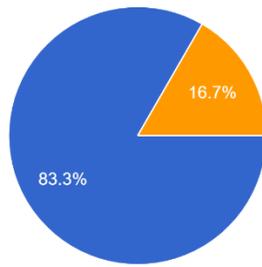
- Agree
- Disagree
- Wellington believes DMOAs should adopt recommended consolidation standards. We do not believe DMOAs should have the ability to dictate cons...
- This feels like it would get even more complicated amongst the various codes and agreements in place between entities. Further discussion advised.

It is a recommendation that DMOAs with established and approved Wastewater Utility Service Areas (WUSAs) coordinate and collaborate with smaller mi...s and regional treatment facilities. For example:  
6 responses



- Agree
- Disagree

1) DMOAs that do not update or adopt any of the above recommendations can provide a statement within their local comprehensive plans, ...cal 208 Areawide Water Quality Management Plan.  
6 responses



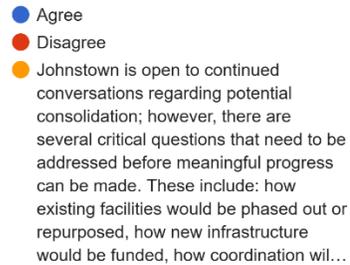
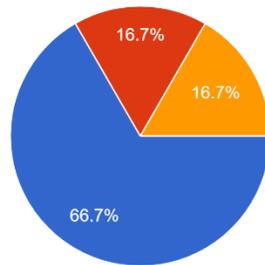
- Agree
- Disagree
- Generally, agree with this as an option, but curious as to the nature of the other requests above. Need more info, I guess.

## 208 AWQMP Specific DMOA Recommendations or Actions Survey

### 6 Responses

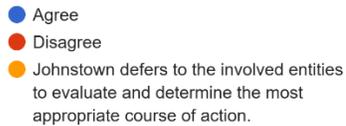
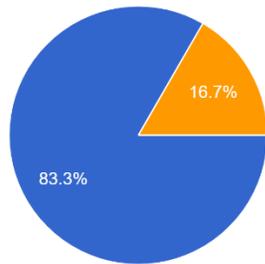
1) The Association recommends that the Town of Johnstown and the Town of Milliken continue to examine the consolidation of their sewer collecti...lity concerning population and loading projections.

6 responses



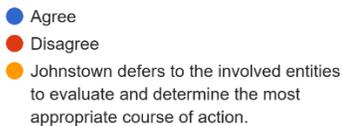
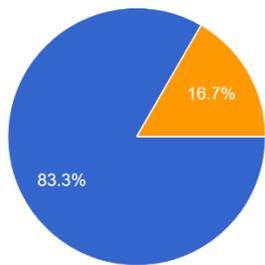
1) The Association recommends the Town of Mead and St. Vrain Sanitation District continue to examine the consolidation of their sewer collection...g economies of scale and beneficial water quality.

6 responses

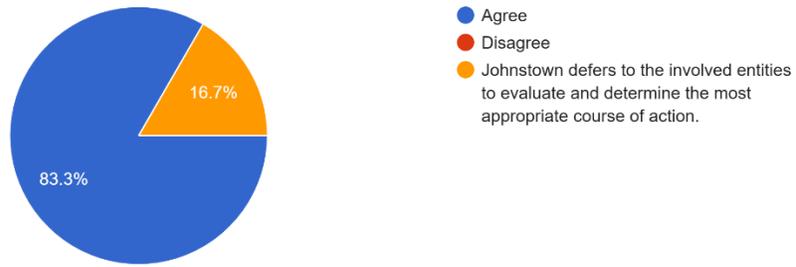


1) The Association recommends the City of Fort Lupton continue to examine the consolidation of its sewer collection systems and treatment facil...g economies of scale and beneficial water quality.

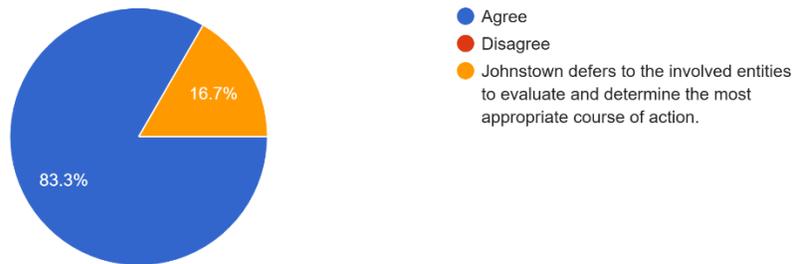
6 responses



1) The Association recommends the Estes Park Sanitation District and Upper Thompson Sanitation District continue to examine the consolidation economies of scale and beneficial water quality.  
6 responses



1) The Association recommends that the Town of Hudson, Keenesburg, and Resource Colorado Water and Sanitation Metro District continue to examine economies of scale and beneficial water quality.  
6 responses



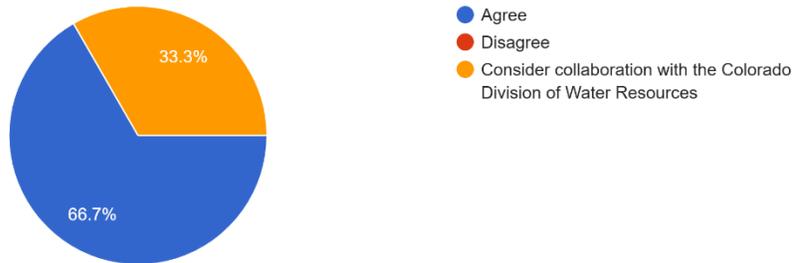
**Comment:**

Consolidation is a complex issue that involves more than simply merging systems. If the Planning Association is serious about pursuing these options, we recommend establishing semi-annual coordination meetings between the involved entities to ensure alignment and transparency. Key considerations include progress on individual and regional master plan updates, strategies for funding new infrastructure, the potential abandonment or repurposing of existing facilities, and the exploration of forming regional authorities to manage shared systems.

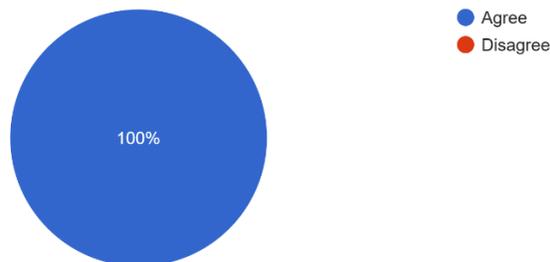
# 208 AWQMP Association Recommendations and Actions Survey

## 3 Responses

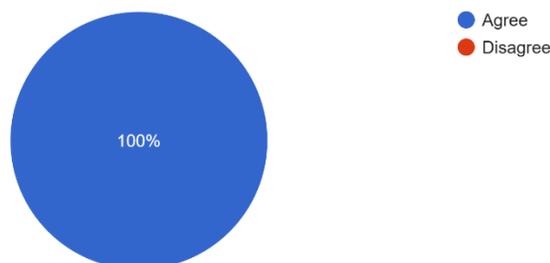
1) Construct an OWTS GIS platform with depth to groundwater to assess regional groundwater quality. Groundwater quality is considered in the d...d can be viewed on the Association's GIS webpage.  
3 responses



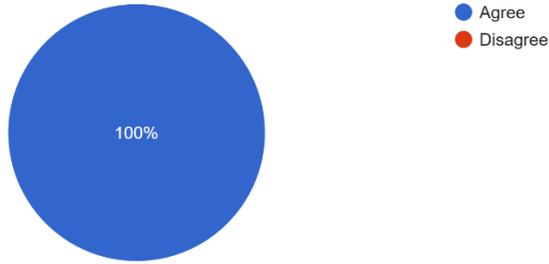
1) Construct a GIS platform that illustrates all current OWTSs, DMOA sewer collection systems, treatment facilities, proposed DMOA sewer collectio...leted in 2023 and is private for security reasons.  
3 responses



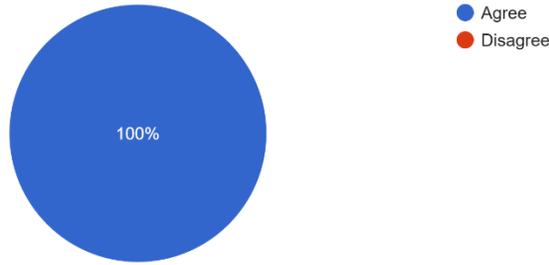
1) Construct a GIS platform that illustrates all current OWTSs, DMOA sewer collection systems, treatment facilities, proposed DMOA sewer collectio...leted in 2023 and is private for security reasons.  
3 responses



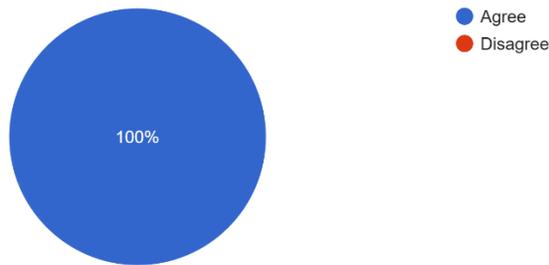
1) Perform testing and analysis on the M&E stream segment listings within Region 2 to assess current water quality. DMOAs are willing to spend ...and will be presented within the 2025 208-AWQMP.  
3 responses



1) Construct a Nonpoint Source Watershed Based Plan for Region 2 to prioritize and prepare DMOAs as permitted MS4s to aid in managing nonp...nd will be included within the 2025 208-AWQMP.  
3 responses

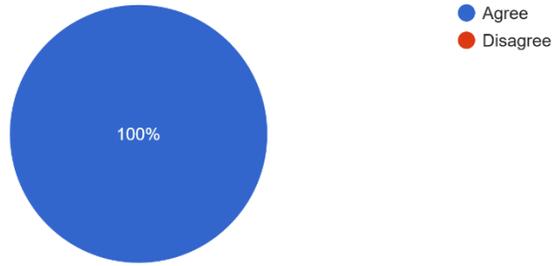


Pursue a grant to assess or model the region's water quality to show that it has improved historically.  
3 responses



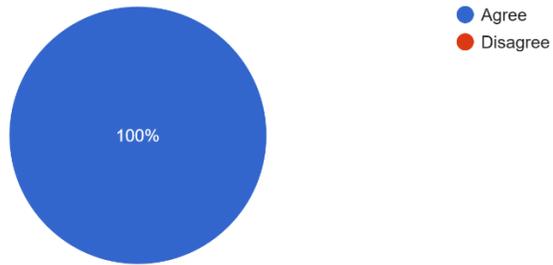
Promote the regional Nonpoint Source Watershed-Based Plan with further public education and outreach – TBD.

3 responses



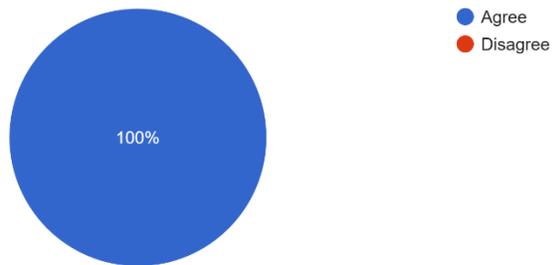
Continue to improve the Regional GIS Sewer Infrastructure Map mentioned above, helping identify and fund agency gaps in current and future GIS shapefiles.

3 responses



Form a Feasibility and Implementation Subcommittee – actions TBD. The Subcommittee would make decisions on Utility Plans and Site Applicat...king a recommendation to membership for approval.

3 responses



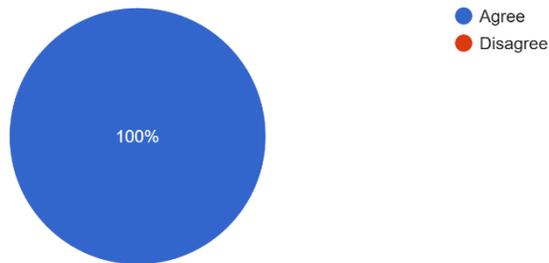
**Comments:** Continue supporting members in negotiating permits with CDPHE.

# 208 AWQMP Association Priorities and Measurable Outcomes Survey

## 3 Responses

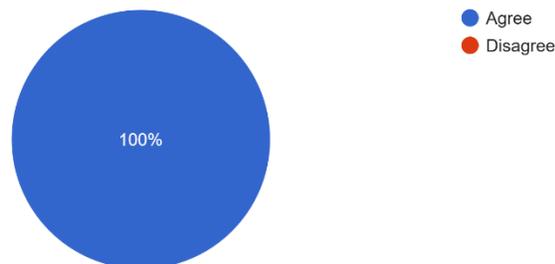
1) Measure how many DMOAs construct or amend their local comprehensive plan or land use code with a water quality section. • No action since 2022.

3 responses



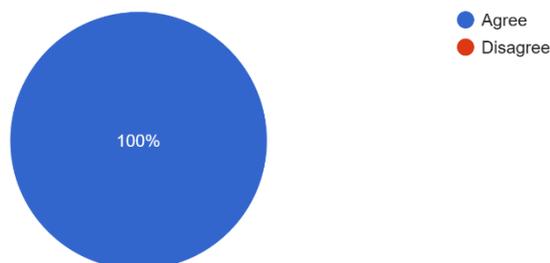
1) Measure how many DMOAs adopt or amend their local county or municipal codes or land use code with nonpoint source water quality protection standards. • No action since 2022.

3 responses



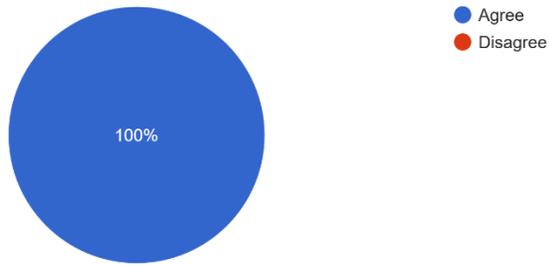
1) Measure how many DMOAs adopt or amend their local county or municipal codes or land use code with nonpoint source water quality protection standards. • No action since 2022.

3 responses



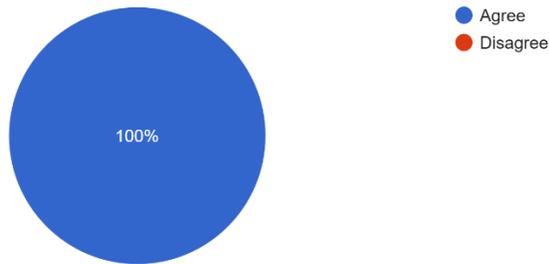
1) Measure how many DMOAs adopt or amend their local county or municipal codes or land use code WUSA development standards. • No action since 2022.

3 responses



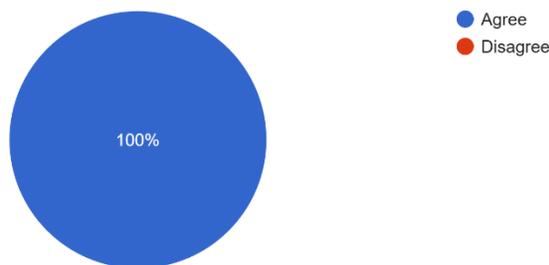
1) Measure how many DMOAs submit consolidation examinations for inclusion into the 208 AWQMP. • No action since 2022

3 responses

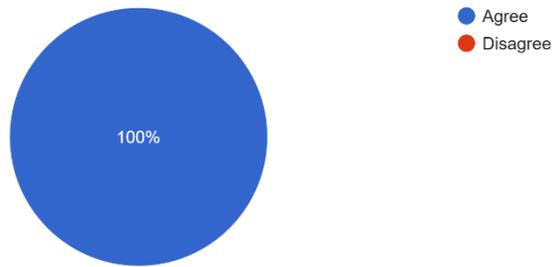


1) Document the progress of the OWTS GIS platform and completion date. • Completed.

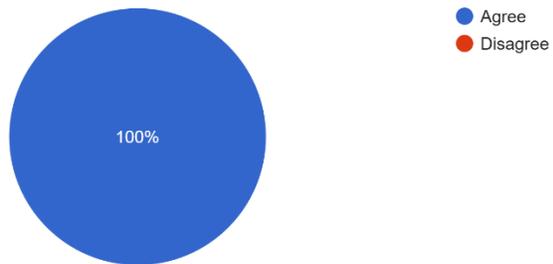
3 responses



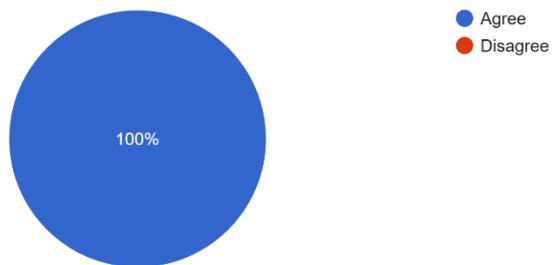
1) Document the progress of the sewer collection systems GIS platform illustrating all current OWTs, sewer collection systems, all future sewer co...facilities, and completion date. • Completed.  
3 responses



1) Measure how many M&E stream segment listings the Association assesses for current water quality and is able to delist from the M&E listing. • Completed.  
3 responses

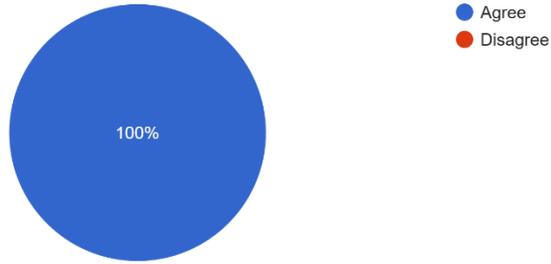


1) Document the progress of the Nonpoint Source Watershed Based plan for Region 2. • Completed.  
3 responses



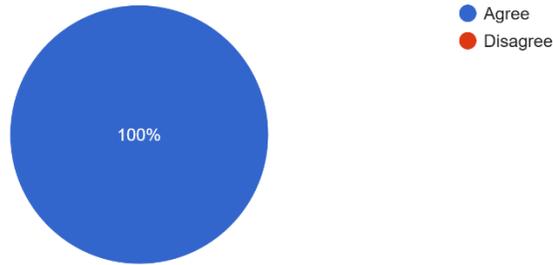
Pursue a grant to assess or model the region's water quality to show that it has improved historically.

3 responses



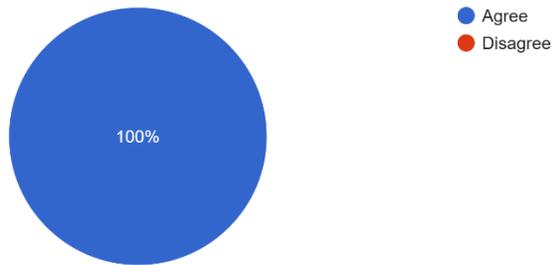
Promote the regional Nonpoint Source Watershed-Based Plan with further public education and outreach – TBD.

3 responses



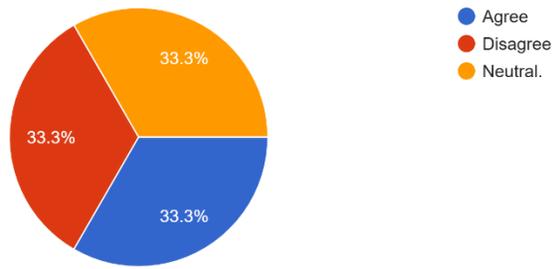
Continue to improve the Regional GIS Sewer Infrastructure Map mentioned above, helping fund agency gaps in current and future GIS shapefiles.

3 responses



Form a Feasibility and Implementation Subcommittee – actions TBD.

3 responses



**Comments:** Return to some pre-Covid interaction functions for collaboration.