



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

EXECUTIVE COMMITTEE AGENDA

June 4, 2026, @ 8:00 AM

Hybrid Meeting

Remote Access:

Meeting Location: NFRWQPA Office

Microsoft Teams [Need help?](#)

[Join the meeting now](#)

Meeting ID: 264 572 740 32

Passcode: HZ2Eu2to

Notice is given to the North Front Range Water Quality Planning Association (NFRWQPA) members and the general public. The Association will hold its Executive Committee meeting, open to the public, on the date and location posted above.

1. **CALL MEETING TO ORDER.**
2. **NOTICE TO COMMITTEE MEETING IS RECORDED.**
3. **DETERMINATION OF A QUORUM.**

Executive Committee Officers-

1. Chair – Tyler Eldridge – City of Greeley
2. Vice Chair – Matt Allen – Upper Thompson S.D.
3. Treasurer – Jesse Schlam – City of Ft. Collins
4. Officer – Brian Zick – Boxelder S.D.
5. Officer – Chris Kampmann – St. Vrain S.D.
6. Officer – Randy Kenyon – S. Ft. Collins S.D.
7. Officer – Savana Dumler – Town of Berthoud

4. **APPROVAL OF AGENDA.**
5. **DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.**
6. **PUBLIC COMMENTS.**
7. **APPROVAL OF PAST MINUTES.** - Attachment #1 (pages 4-6).
For review and consideration by the Executive Committee are the April 2, 2026, meeting minutes.
8. **ACCOUNTS RECEIVABLES AND PAYABLES REVIEW.** - Attachment #2 (pages 7-9).
The accounts receivable and payable balances for March and April 2026 are for review and consideration.
9. **DECISION ITEM.** NWRI Report Comments.
Finalize the NWRI Report Comments to be submitted.
10. **DECISION ITEM.** Maverick Solutions Introduction.
Maverick Solutions is a Northern Colorado-based consulting firm focused on water, environmental, and holistic solutions that bridge technical expertise with relationship-driven collaboration. Our team works alongside municipalities, agricultural partners, nonprofits, and stakeholders to develop practical, scalable

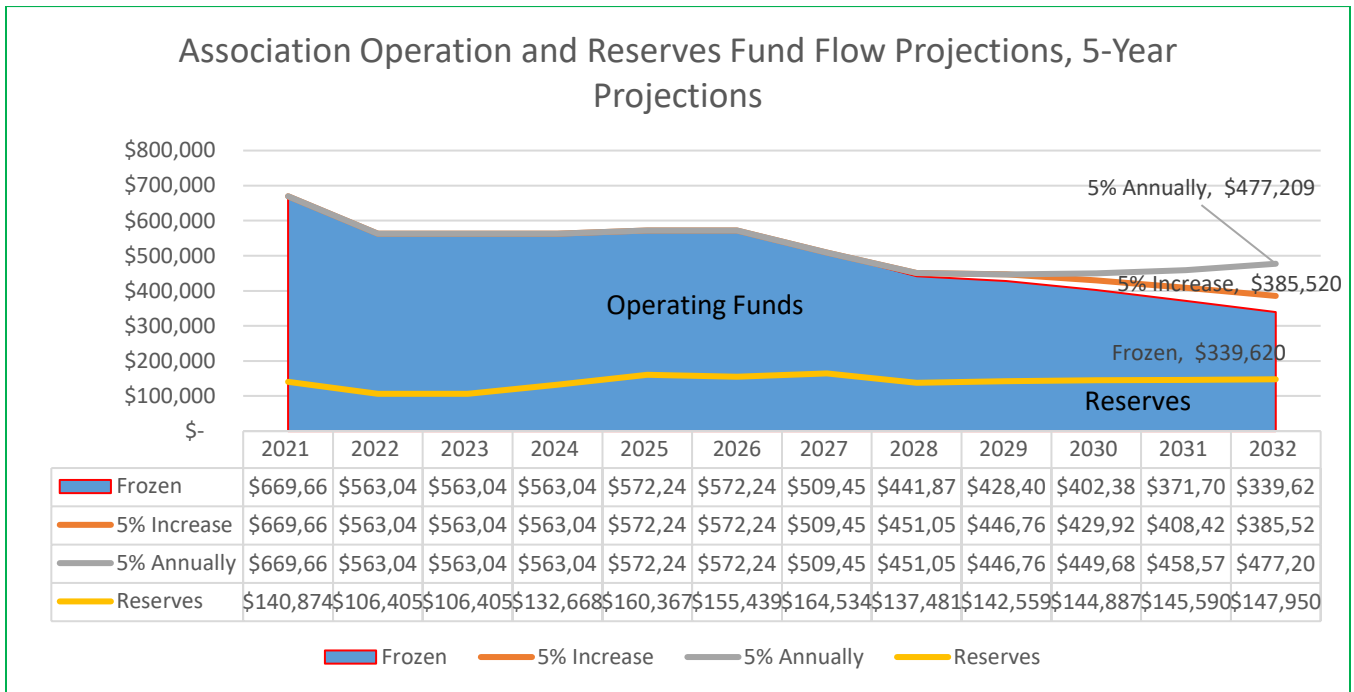
approaches to complex water quality and resource challenges. We believe the best projects are built through trust, shared goals, and solutions that work for both communities and the landscapes they depend on.

11. DECISION ITEM. 2027 Proposed Budget – Attachment ## (pages 10-11).

The recommended 2027 Association Budget includes a one-time 5% dues increase for the next five years for dues certainty rather than substantial unplanned increases or special assessments. This approach allows members to budget for membership dues annually. Current annual inflation rates for 2025 and 2026 are 2.7% and 3.8%, respectively, totaling 6.5% to date, the highest in two years. See: <https://www.usinflationcalculator.com/inflation/current-inflation-rates/>

Annual Projected Balances (January)

	2027	2028	2029	2030	2031	2032
Freeze Dues	\$509,452	\$441,877	\$428,409	\$402,386	\$371,707	\$339,620
5% Increase	\$509,452	\$451,057	\$446,769	\$429,926	\$408,427	\$385,520
5% Annually	\$509,452	\$451,057	\$446,769	\$449,685	\$458,572	\$477,209



Although never utilized, are financial incentives for board or committee participation legal in our current policy? Essentially, you are paying agencies or people as a board member or to be on a committee. Is this payroll? Is that a liability for the Association?

Dues & Fee Policies (Effective January 1, 2022)

1. Dues and review fees are non-refundable.
2. Review Fees will be assessed for nonmembers and members with less than three (3) years of membership.
3. Once Utility Plan fees are paid, associated, or subsequent Site Application(s) and/or 208 Plan Amendment(s), fees are waived if applied for within one (1) year and documented with the said Utility Plan (Approved Date).

4. Review fees may be reapplied and required for multiple reviews of the same subject or project at the Association's discretion.
5. Members with representatives that serve on an Association committee may receive credit for reduced membership dues at a rate of 20% per year up to five years, totaling 100%, receiving one (1) year of waived dues for five years of service on the sixth year. The committee service time period must be served before receiving the credit at the member agency's request. Credit requests can not be in consecutive years. Members may begin earning Association committee credit on January 1, 2022.

Recommendation: Approve the 2027 DRAFT budget with a one-time 5% increase for the next five years, to be reassessed annually.

12. DECISION ITEM. Redacted Financials?

Can, or should, the Financials be redacted to exclude the Association's manager's salary and benefits?

13. DISCUSSION ITEM. Power Authority Funding for Feasibility & Implementation Data Collection.

Power Authority Funding for Feasibility & Implementation Data Collection update.

14. DISCUSSION ITEM. Colorado Wastewater Utility Council (CWWUC) Board.

Would it be a conflict of interest for the Association Manager to be on the CWWUC board?

15. DISCUSSION ITEM. Data Centers Board of County Commissioners (BOCC) Work Session?

Should the Association arrange a work session with the Larimer and Weld County BOCCs to discuss Data Centers and their implications for POTWs?

16. DISCUSSION ITEM. 2026/2027 Association Summit/Symposium Committee Update.

Allow the Committee to provide an update on the planning of the Association Summit/Symposium.

17. ADJOURN.



NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION
257 Johnstown Center Dr.; Unit 206
Johnstown, CO 80534
970-587-8872

EXECUTIVE COMMITTEE MINUTES

April 2, 2026, 8:00 AM

1. **CALL MEETING TO ORDER.**

Mr. Thomas called the meeting to order at 8:03 AM.

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

Mr. Thomas stated that the meeting was recorded.

3. **DETERMINATION OF A QUORUM.**

Attendance:

NFRWQPA – Mr. Thomas, Manager

Executive Committee Officers –

Chair – Tyler Eldridge – City of Greeley

Vice Chair – Matt Allen – Upper Thompson S.D.

Treasurer – Jesse Schlam – City of Ft. Collins

Officer – Brian Zick – Boxelder S.D.

Officer – Chris Kampmann – St. Vrain S.D.

Officer – Savana Dumler – Town of Berthoud

Executive Committee Officers Absent –

Officer – Randy Kenyon – S. Ft. Collins S.D.

Membership –

N/A

Public –

N/A

- A quorum was announced

4. **APPROVAL OF AGENDA.**

Mr. Allen moved to approve the agenda, seconded by Mr. Eldridge. – motion carried unanimously.

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

No conflicts of interest were disclosed during the meeting.

6. **PUBLIC COMMENTS.**

No public comments were made.

7. **APPROVAL OF PAST MINUTES.**

Mr. Eldridge moved to approve the meeting minutes from February 5, 2026, seconded by Mrs. Dumler. – motion carried unanimously.

8. **ACCOUNTS RECEIVABLES AND PAYABLES REVIEW.**

The accounts receivable and payable for January and February 2026 were presented and reviewed. Mr. Kampmann moved to approve the reviewed financials for January and February 2026, seconded by Mr. Schlam. – the motion carried unanimously.

9. **DISCUSSION ITEM.** 2025 – 208 Areawide Water Quality Management Plan Update & Public Notice.

Mr. Thomas updated the committee based on the original Public Notice on November 11, 2025, that the Association has updated the proposed 2025 Areawide Water Quality Management Plan (208 AWQMP), incorporating comments from the EPA and the Water Quality Control Division. EPA comments focused on how the information in the 208 AWQMP improves water quality; what the correlation is, and how to achieve the measurable outcomes stated in the report. The committee

discussed how, administratively, the Association, through its policies and procedures regarding Utility Plans, Site Applications, and 208 amendments, vets members' actions to ensure they comply with state regulations and policies that protect water quality.

The public hearing date and time are tentatively June 25, 2026, at 2 PM for association consideration and approval. The WQCC public hearing date and time are tentatively November 9, 2026, for consideration and approval.

10. DECISION ITEM. Future 604(b) Grant Projects Prioritization and Budgeting.

Mr. Thomas provided an update regarding 604(b) funding for the 2026-2027 grant cycle, which is anticipated to be \$25,000 from the \$44,400 currently. Work plans are typically due the first part of May annually for the ensuing year. The committee discussed the following agenda items and decided that it may be best to complete the current Nonpoint Source Projects Dashboard and proceed with the basic administrative task of updating the 208 AWQMP with population, flow, and loading data using the Agency Point Source Data Inventory sheets.

11. DISCUSSION ITEM. 5-Mile WWTF radius Map vs. Distance to Collection System.

The Committee discussed the requirements for a 5-mile-radius map for WWTFs to determine the practicability of consolidating agencies based on the distance to the nearest collection system points, not the distance between the facilities, and the advantages of regionalization and 208 planning. Discussing the pros and cons of a policy change, and that it may be best to table this idea and incorporate it later within the regional consolidation study.

12. DISCUSSION ITEM. 2026/2027 Association Summit/Symposium Committee Update.

Mr. Thomas opened the discussion by providing an update on potential topics for the Association Summit/Symposium. Including Human Resources (HR) hiring strategies for the wastewater industry and the meeting location.

13. DISCUSSION ITEM. Eric Eidsness (Gorilla in the Closet) Meeting Debrief.

The committee discussed the meeting with Eric Eidsness and his passion for issues related to 208 Planning Agencies.

14. OTHER ITEMS DISCUSSED.

Mr. Thomas provided updates on recent meetings concerning the 208 Wastewater Utility Service Area boundary amendment between the Towns of Hudson and Lochbuie.

Mr. Thomas provided an update concerning hiring legal counsel for Regulation 85 and the related VIP Policy stakeholder processes.

15. ADJOURN.

March 2026

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT		DEPOSIT/CREDIT	BALANCE
NFRWQPA - 6456			(-)		(+)	\$ 124,240.92
Electronic Deposits						
Dep	6-Mar	Loveland			\$ 15,986.25	\$ 140,227.17
		9010-Membership Dues				\$ 140,227.17
		N/A				
Paper Deposits						
Dep	3-Mar	Metro Water Recovery			\$ 15,986.25	\$ 156,213.42
		9010-Membership Dues				
Dep	13-Mar	Berthoud			\$ 3,472.88	\$ 159,686.30
		9010-Membership Dues				
Dep	16-Mar	Estes Park SD, Kersey, Broomfield			\$ 20,561.63	\$ 180,247.93
		9010-Membership Dues				
Dep	30-Mar	Keenesburg, Resource Colorado			\$ 2,205.00	\$ 182,452.93
		9010-Membership Dues				
Dep						\$ 182,452.93
		9010-Membership Dues				
Dep						\$ 182,452.93
		N/A				
						\$ 182,452.93
				Total	\$ 58,212.01	
Electronic Transactions						
Draft	9-Mar	LC Real Estate	\$ 1,597.00			\$ 180,855.93
		5010-Rent & Utilities				
Draft	9-Mar	PERA-Mark-Citistreet 401K	\$ 960.40			\$ 179,895.53
		3100-Salary				
Draft	9-Mar	FICA-Co Withholding	\$ 2,126.22			\$ 177,769.31
		3100-Salary				
Draft	9-Mar	PERA/FICA/IRS	\$ 2,772.66			\$ 174,996.65
		3400-FICA/PERA Manager				
Draft	25-Mar	Payroll-Mark Thomas	\$ 7,141.82			\$ 167,854.83
		3100-Salary				
AutoPay	5-Mar	First Nation Bank Credit Card	\$ 352.54			\$ 167,502.29
		5350-Postage	\$ 78.00			
		5300-Office Supplies	\$ 63.23			
		5140-IT Support	\$ 199.94			
		5510-Meals & Lodging	\$ 11.37			
AutoPay	3-Mar	TDS - Internet and Phone Service	\$ 188.32			\$ 167,313.97
		5130-Internet Service & Phone				
AutoPay	1-Mar	AdminPro ToGo	\$ 315.00			\$ 166,998.97
		5600-Accounting				
AutoPay	6-Mar	CEBT	\$ 2,925.00			\$ 164,073.97
		3200-Health,Dental,Vision Insurance				
AutoPay	31-Mar	TDS - Internet and Phone Service	\$ 188.32			\$ 163,885.65
		5130-Internet Service & Phone				
AutoPay	29-Mar	Mark Thomas Expense Check (Feb)	\$ 75.00			\$ 163,810.65
		5100-Telephone Cellular	\$ 75.00			
		5510-Meals & Lodging				
		5500-Mileage Reimbursement				
Check #		PAPER Transactions				
3817	3-Mar	Streamline Website	\$ 680.40			\$ 163,130.25
		5900-Contingency Website				
						\$ 163,130.25
						\$ 163,130.25
						\$ 163,130.25
		TOTALS	\$ 19,322.68		\$ 58,212.01	\$ 163,130.25
						Difference
		Bank Statement# Ending Balance:			\$ 163,130.25	0.00
		Uncashed checks Total:			Balanced Amount	\$ -

Category	Calendar Year										Projected Actuals 2026	Annual Averages (2017-2026)	DRAFT BUDGET 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Historical Annual Increase (Actuals)	Projected Increase
	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Actual 2025	Actual 2026										
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026										
BEGINNING BALANCE		\$ 741,395	\$ 704,364	\$ 680,533	\$ 669,663	\$ 563,049	\$ 563,049	\$ 563,049	\$ 572,241	\$ 572,241	\$ 625,509	\$ 509,452	\$ 451,057	\$ 446,769	\$ 429,926	\$ 408,427	\$ 385,520		-3.19%	
General Operational Fund	\$ 99,023	\$ 855,075	\$ 819,424	\$ 789,896	\$ 617,044	\$ 554,967	\$ 718,310	\$ 671,040	\$ 740,371	\$ 660,383	\$ 652,553	\$ 580,592	\$ 549,250	\$ 537,484	\$ 518,313	\$ 496,110	\$ 470,844		28.59%	
Restricted Reserves	\$ 78,785	\$ 82,685	\$ 92,268	\$ 95,288	\$ 140,874	\$ 106,405	\$ 106,405	\$ 132,668	\$ 160,367	\$ 115,118	\$ 115,118	\$ 164,534	\$ 137,481	\$ 142,559	\$ 144,887	\$ 145,590	\$ 147,950		9.29%	
Total Cash & Deposits	\$ 177,808	\$ 937,760	\$ 911,692	\$ 885,184	\$ 757,918	\$ 661,372	\$ 824,715	\$ 803,707	\$ 900,737	\$ 815,822	\$ 767,671	\$ 745,126	\$ 686,731	\$ 680,043	\$ 663,200	\$ 641,701	\$ 618,794		22.48%	
Ending Balance Annually (Actuals)	\$ 741,395	\$ 704,364	\$ 680,533	\$ 669,663	\$ 563,049	\$ 563,049	\$ 596,871	\$ 572,241	\$ 572,241	\$ 509,452	\$ 617,286	\$ 451,057	\$ 446,769	\$ 429,926	\$ 408,427	\$ 385,520	\$ 357,894		-3.19%	
REVENUES																				
Operating Revenue																				
9010 - Membership Dues	\$ 159,941	\$ 172,674	\$ 174,257	\$ 174,202	\$ 87,927	\$ 87,927	\$ 166,650	\$ 174,851	\$ 178,159	\$ 183,594	\$ 156,018	\$ 192,774	\$ 192,774	\$ 192,774	\$ 192,774	\$ 192,774	\$ 192,774	1.36%	0.00%	
9020 - Interest Income	\$ 6,865	\$ 16,259	\$ 16,354	\$ 4,849	\$ 288	\$ 10,356	\$ 32,081	\$ 28,707	\$ 25,112	\$ 15,587	\$ 15,646	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	17.60%	0.00%	
9030 - CDPH&E	\$ 10,800	\$ 7,128	\$ 16,572	\$ 25,600	\$ 0	\$ 0	\$ 23,450	\$ 24,600	\$ 10,284	\$ 44,400	\$ 16,283	\$ 27,400	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	-0.61%	0.00%	
9040 - 319 Grants NPS Watershed Plan	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,500	\$ 12,500	\$ 91,950	\$ 0	\$ 13,995	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	0.00%	
9990 - Miscellaneous	\$ 202	\$ 304	\$ 145	\$ 40	\$ 40	\$ 40	\$ 40	\$ 0	\$ 0	\$ 20,000	\$ 2,073	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	77.62%	0.00%	
Total Operating Revenue	\$ 177,808	\$ 196,366	\$ 207,329	\$ 204,651	\$ 88,255	\$ 98,323	\$ 257,681	\$ 240,659	\$ 325,504	\$ 243,581	\$ 204,016	\$ 235,674	\$ 235,674	\$ 233,274	\$ 233,274	\$ 233,274	\$ 233,274	7.85%	0.00%	
Non Operating Revenue																				
9015 - Nonmember Review Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,985	\$ 0	\$ 2,992	\$ 0	\$ 698	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	0.00%	
Total Non-Operating Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,985	\$ 0	\$ 2,992	\$ 0	\$ 698	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	0.00%	
Contributions																				
Special Assessments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	0.00%	
Total Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	0.00%	
TOTAL REVENUE	\$ 177,808	\$ 196,366	\$ 207,329	\$ 204,651	\$ 88,255	\$ 98,323	\$ 261,666	\$ 240,659	\$ 328,496	\$ 243,581	\$ 204,713	\$ 235,674	\$ 235,674	\$ 233,274	\$ 233,274	\$ 233,274	\$ 233,274	7.97%	0.00%	
TOTAL FUNDS AVAILABLE	\$ 355,616	\$ 1,134,126	\$ 1,119,021	\$ 1,089,834	\$ 846,173	\$ 759,694	\$ 1,086,381	\$ 1,044,366	\$ 1,229,234	\$ 1,059,403	\$ 972,385	\$ 980,800	\$ 922,405	\$ 913,317	\$ 896,474	\$ 874,975	\$ 852,068		16.77%	
EXPENDITURES																				
Operational Expenses																				
3100 - Salaries	\$ 82,800	\$ 86,435	\$ 87,521	\$ 90,563	\$ 92,374	\$ 92,374	\$ 108,558	\$ 120,531	\$ 131,325	\$ 135,000	\$ 102,748	\$ 138,859	\$ 143,718.75	\$ 148,748.91	\$ 153,955.12	\$ 159,343.55	\$ 164,920.58	5.93%	3.50%	
3102 - Dental Insurance	\$ 600	\$ 50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 550	\$ 1,344	\$ 1,422	\$ 397	\$ 1,650	\$ 1,650.00	\$ 1,732.50	\$ 1,819.13	\$ 1,900.00	\$ 2,000.00	10.61%	5.00%	
3103 - Vision Insurance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 255	\$ 255	\$ 51	\$ 300	\$ 315.00	\$ 330.75	\$ 345.00	\$ 360.00	\$ 375.00	255.48%	5.00%	
3200 - Health Insurance	\$ 4,481	\$ 7,592	\$ 8,057	\$ 6,477	\$ 6,143	\$ 6,143	\$ 9,402	\$ 9,600	\$ 24,762	\$ 30,000	\$ 11,266	\$ 33,500	\$ 33,500.00	\$ 35,175.00	\$ 36,933.75	\$ 38,700.00	\$ 40,466.25	23.82%	5.00%	
3300 - Retirement Contributions PERA 4	\$ 4,140	\$ 956	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,359	\$ 3,870	\$ 3,833	\$ 4,025	\$ 1,918	\$ 5,000	\$ 4,226	\$ 4,437	\$ 4,659	\$ 4,892	\$ 5,137	5.00%	5.00%	
3400 - FICA/PERA Manager	\$ 6,723	\$ 12,870	\$ 14,477	\$ 14,944	\$ 15,438	\$ 15,438	\$ 19,121	\$ 21,120	\$ 20,827	\$ 23,143	\$ 16,410	\$ 27,500	\$ 24,300	\$ 25,515	\$ 26,791	\$ 28,130	\$ 29,537	15.18%	5.00%	
3600 - Workers Compensation	\$ 341	\$ 319	\$ 321	\$ 257	\$ 292	\$ 292	\$ 550	\$ 550	\$ 581	\$ 600	\$ 410	\$ 650	\$ 615	\$ 630	\$ 646	\$ 662	\$ 679	6.90%	2.50%	
5010 - Rent & Utilities	\$ 3,600	\$ 12,450	\$ 15,225	\$ 15,525	\$ 15,834	\$ 15,834	\$ 16,600	\$ 18,482	\$ 18,854	\$ 20,000	\$ 15,240	\$ 20,000	\$ 20,000.00	\$ 20,500	\$ 21,013	\$ 21,538	\$ 22,076	23.00%	2.50%	
5100 - Telephone Cellular Reimbursemer	\$ 900	\$ 788	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 889	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	0.00%	
5120 - Interest Charges PAID	\$ 0	\$ 4	\$ (4)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%	0.00%	
5130 - Internet Service, Phone, & Long I	\$ 1,508	\$ 1,490	\$ 1,828	\$ 1,523	\$ 1,692	\$ 1,692	\$ 1,955	\$ 2,258	\$ 2,202	\$ 2,268	\$ 1,842	\$ 2,500	\$ 2,325	\$ 2,383	\$ 2,442	\$ 2,503	\$ 2,566	4.84%	2.50%	
5140 - IT Support	\$ 914	\$ 1,383	\$ 1,559	\$ 2,950	\$ 2,637	\$ 2,637	\$ 3,964	\$ 5,438	\$ 4,397	\$ 4,500	\$ 3,038	\$ 5,000	\$ 4,613	\$ 4,728	\$ 4,846	\$ 4,967	\$ 5,091	21.69%	2.50%	
5150 - Advertising	\$ 0	\$ 946	\$ 674	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 162	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%	0.00%	
5160 - Insurance	\$ 350	\$ 350	\$ 362	\$ 401	\$ 506	\$ 506	\$ 500	\$ 635	\$ 797	\$ 1,000	\$ 541	\$ 1,000	\$ 1,025	\$ 1,051	\$ 1,077	\$ 1,104	\$ 1,131	10.83%	2.50%	
5300 - Office Supplies	\$ 1,223	\$ 1,637	\$ 868	\$ 1,225	\$ 1,823	\$ 1,823	\$ 1,594	\$ 1,525	\$ 579	\$ 1,850	\$ 1,415	\$ 2,000	\$ 1,896	\$ 1,944	\$ 1,992	\$ 2,042	\$ 2,093	-8.92%	2.50%	
5350 - Postage	\$ 232	\$ 146	\$ 87	\$ 33	\$ 59	\$ 59	\$ 13	\$ 55	\$ 73	\$ 85	\$ 84	\$ 100	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	-13.46%	0.00%	
5400 - NFR Dues & Subscriptions PAID	\$ 5,719	\$ 5,929	\$ 6,255	\$ 6,397	\$ 6,767	\$ 6,767	\$ 6,698	\$ 7,074	\$ 1,761	\$ 2,250	\$ 5,562	\$ 5,000	\$ 5,125	\$ 5,253	\$ 5,384	\$ 5,519	\$ 5,657	-13.69%	2.50%	
5425 - Intergovernmental Assistance	\$ 7,150	\$ 4,500	\$ 2,500	\$ 4,000	\$ 0	\$ 0	\$ 3,743	\$ 2,500	\$ 4,000	\$ 0	\$ 2,839	\$ 7,500	\$ 3,500	\$ 3,588	\$ 3,677	\$ 3,769	\$ 3,863	8.15%	2.50%	
5500 - Mileage Reimbursement	\$ 1,581	\$ 806	\$ 1,151	\$ 688	\$ 0	\$ 0	\$ 52	\$ 0	\$ 137	\$ 100	\$ 452	\$ 250	\$ 103	\$ 105	\$ 108	\$ 110	\$ 113	-26.32%	2.50%	
5510 - Meals & Lodging	\$ 2,118	\$ 1,675	\$ 970	\$ 101	\$ 30	\$ 30	\$ 811	\$ 591	\$ 575	\$ 550	\$ 745	\$ 1,500	\$ 564	\$ 578	\$ 592	\$ 607	\$ 622	-15.03%	2.50%	
5520 - Transportation-Plane, Car Rental,	\$ 0	\$ 55	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 16	\$ 0	\$ 2	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	0.00%	
5550 - Conferences	\$ 751	\$ 0	\$ 741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,788	\$ 160	\$ 225	\$ 367	\$ 2,500	\$ 231	\$ 236	\$ 242	\$ 248	\$ 255	-17.58%	2.50%	
5600 - Accounting	\$ 2,640	\$ 4,418	\$ 2,213	\$ 2,941	\$ 2,541	\$ 2,541	\$ 2,993	\$ 3,788	\$ 3,395	\$ 3,780	\$ 3,125	\$ 4,000	\$ 3,875	\$ 3,971	\$ 4,071	\$ 4,172	\$ 4,277	3.19%	2.50%	
5650 - Auditing	\$ 0	\$ 2,800	\$ 0	\$ 4,496	\$ 0	\$ 0	\$ 4,000	\$ 4,500	\$ 0	\$ 5,000	\$ 2,080	\$ 5,500	\$ 5,125	\$ 5,500	\$ 0	\$ 5,500	\$ 0	4.56%	2.50%	
5700 - Legal	\$ 0	\$ 0	\$ 11,414	\$ 1,557	\$ 2,845	\$ 2,845	\$ 1,785	\$ 50	\$ 10,296	\$ 18,500	\$ 4,924	\$ 10,000	\$ 2,500	\$ 2,563	\$ 2,627	\$ 2,692	\$ 2,760	17.44%	2.50%	
5750 - Bank Charges	\$ 58	\$ 25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%	0.00%	
5800 - Capital Recovery																		0.00%	0.00%	
5850 - Capital Expenditures (Computers)	\$ 0	\$ 5,602	\$ 0	\$ 2,547	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 815	\$ 3,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	#DIV/0!	2.50%	
5900 - Contingency Website	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 648	\$ 648	\$ 680	\$ 198	\$ 750	\$ 697	\$ 715	\$ 733	\$ 751	\$ 770	2.50%	2.50%	
6010 - Contract Services State / GIS	\$ 1,935	\$ 1,508	\$ 76,996	\$ 45,611	\$ 443	\$ 443	\$ 39,888	\$ 182,434	\$ 12,845	\$ 75,000	\$ 43,710	\$ 50,000	\$ 15,000	\$ 15,375	\$ 15,759	\$ 16,153	\$ 16,557	26.69%	2.50%	
6025 - Operations Contingency w/ Board																		0.00%	0.00%	
7000 - Miscellaneous Expense		\$ 1,363	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 151	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	0.00%	
Total Budgeted Expenditures	\$ 157,570	\$ 165,370	\$ 184,537	\$ 190,575	\$ 281,748	\$ 212,809	\$ 212,809	\$ 265,335	\$ 320,733	\$ 310,878	\$ 230,236	\$ 329,069								