

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

EXECUTIVE COMMITTEE AGENDA

June 6, 2024, @ 8:00 AM

Hybrid Meeting

Meeting Location: NFRWQPA Office

Remote Access: Microsoft Teams meeting <u>Click here to join the meeting</u> Or call in (audio only) <u>+1 720-739-6745</u> United States, Denver Phone Conference ID: 438 069 278#

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

1. CALL MEETING TO ORDER.

2. NOTICE TO COMMITTEE MEETING IS RECORDED.

3. <u>DETERMINATION OF A QUORUM</u>.

Executive Committee Officers-

- 1. Chair Brian Zick Boxelder S.D.
- 2. Vice-Chair Tyler Eldridge City of Greeley
- 3. Treasurer Mark Oberschmidt City of Evans
- 4. Officer Chris Bieker Upper Thompson S.D.
- 5. Officer Jesse Schlam City of Ft. Collins
- 6. Officer Derik Caudill S. Ft. Collins S.D.
- 7. Officer Elizabeth Relford Weld County

4. <u>APPROVAL OF AGENDA.</u>

5. <u>DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.</u>

6. **<u>PUBLIC COMMENTS.</u>**

- 7. <u>APPROVAL OF PAST MINUTES.</u> Attachment #1 (pages 3-5). For review and consideration by the Executive Committee are the meeting minutes from April 4, 2024.
- 8. <u>ACCOUNTS RECEIVABLES AND PAYABLES REVIEW.</u> Attachment #2 (pages 6-8). For review and consideration are the accounts receivables and payables for March and April 2024.
- 9. **DISCUSSION ITEM.** GIS Grant Obtained.

The Association obtained grant funding for the Regional GIS Sanitary Sewer Map through the South Platte Basin Round Table via Water Supply Reserve Funds for \$25,000 with a 25% match of \$6,250 for a total of \$18,750.

10. **DISCUSSION ITEM.** New Accounting Firm.

The Association has switched accounting firms contracting with AdminPro for bookkeeping and payroll.

11. DECISION ITEM. 2025 Proposed Budget.

The recommended 2025 Association Budget includes a 5% annual dues increase approved by the membership for 2023-2030 (Attachment #3) for dues certainty rather than substantial unplanned increases or special assessments. This approach allows members to budget annually for membership dues. Adjustments have been made in the proposed budget for grant funds and expenditures regarding the Regional Nonpoint Source Watershed Plan (\$75,000) and GIS Project (\$25,000). The 5% increase generates \$8,795.14 in increased dues revenue. Also for consideration is continued participation in the following workgroups or organizations.

- 1. Colorado Water Quality Forum (CWQF) \$350.00
- 2. Colorado Monitoring Framework (CMF) \$5,228.02, next year in 2025 \$6,800
- 3. Colorado Wastewater Utility Council (CWWUC) \$960.00
- 4. Colorado Rural Water Association (CRWA) \$300.00
- 5. Water Environment Federation (WEF) \$140.00

Recommendation: Approve the 2025 budget with an annual 5% rate of increase for membership dues.

12. ADJOURN.

Attachment #1



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

EXECUTIVE COMMITTEE MINUTES

April 4, 2024, @ 8:00 AM

Hybrid Meeting

1. <u>CALL MEETING TO ORDER.</u> The meeting was called to order at 8:05 AM by Mr. Thomas.

2. NOTICE TO COMMITTEE MEETING IS RECORDED. Mr. Thomas stated that the meeting is recorded.

3. DETERMINATION OF A QUORUM.

Attendance: **NFRWQPA** – Mr. Thomas, Manager **Executive Committee Officers** – Chair – Brian Zick – Boxelder S.D. Vice-Chair – Tyler Eldridge – City of Greeley Treasurer – Vacant Officer – Chris Bieker – Upper Thompson S.D. Officer – Elizabeth Relford- Weld County Officer – Mark Oberschmidt – City of Evans Officer – Derik Caudill – S. Ft. Collins S.D.

Executive Committee Officers Absent – Officer – Jesse Schlam – City of Ft. Collins

Membership – N/A Public – N/A

- a quorum was announced

4. <u>APPROVAL OF AGENDA.</u>

Mr. Oberschmidt moved to approve the agenda seconded by Mr. Bieker. - motion carried unanimously.

5. <u>DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST.</u> No conflicts of interest were disclosed during the meeting.

6. PUBLIC COMMENTS.

No public comments were stated.

7. <u>APPROVAL OF PAST MINUTES.</u>

Mr. Eldridge moved to approve the December 7, 2023, minutes seconded by Mr. Oberschmidt. – motion carried unanimously.

8. ACCOUNTS RECEIVABLES AND PAYABLES REVIEW.

The accounts receivables and payables for November and December 2023, as well as January and February 2024, were presented and reviewed. Mr. Eldridge, seconded by Mr. Bieker, moved to approve the reviewed receivables and payables for November and December 2023 and January and February 2024—the motion carried unanimously.

9. <u>DISCUSSION ITEM.</u> Assign the Vacant Executive Committee Seats.

Mrs. Relford nominated Mr. Oberschmidt for Treasure, seconded by Mr. Eldridge. – The motion carried unanimously.

10. DISCUSSION ITEM. Nonpoint Source Membership Partners.

The Executive Committee discussed how the Association's organization and structure can support a more diverse membership working toward the collective goal of improving water quality. Understanding the Regional Nonpoint Watershed Plan is going to create partnerships with watershed organizations and other nongovernmental organizations (NGOs) that have not been members of the Association historically.

11. **DISCUSSION ITEM.** Nonvoting Membership - Associates.

The Executive Committee discussed how nonpoint source agencies, watershed coalitions, environmental organizations, and other NGOs as membership associates could support the Association with possible conflicts of interest during agenda decision items for Associate members. The general consensus was that associates could abstain or recuse themselves from voting items with conflicts of interest and that action would be recorded within minutes. It was discussed to create a nonvoting associate membership; however, membership recently amended the Articles of Association so that all members who paid dues were voting members (June 25, 2020). As such, the general consensus was not to reverse that recent action at this time.

- 12. <u>DISCUSSION ITEM.</u> National Association of Clean Water Agencies (NACWA) Membership. The Executive Committee did not recommend an NACWA membership for the Association.
- **13.** <u>**DISCUSSION ITEM.**</u> Water Environment Federation (WEF) Membership. The Executive Committee recommends a WEF membership for the Association.

14. **DISCUSSION ITEM.** Workgroup Updates Presentation.

The Executive Committee recommended continuing the current format for workgroup presentations.

15. **DISCUSSION ITEM.** Todd Creek Village Metro District.

The Executive Committee discussed Todd Creek Village Metro District's application to be a designated management agency and submission of a DMOA application and Utility Plan.

16. **DISCUSSION ITEM.** Regional Nonpoint Source Watershed Plan update.

Mr. Thomas informed the Committee the Association will present in Golden at the 2024 American Water Resources Association (AWRA) and the Colorado Groundwater Association Symposium on April 19, 2024; see https://cgwa.co/2024-symposium.

17. ADJOURN.

Attachment #2

March 2024

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBIT					OSIT/CREDIT	BALANCE		
		NFRWQPA - 6456		(-)				(+)	\$	95,312.24	
		Electronic Deposits									
Dep									\$	95,312.24	
										,	
									\$	95,312.24	
		N/A							1	/ -	
		Paper Deposits									
Dep	5-Mar	Northglenn					\$	3,307.50	\$	98,619.74	
Dep	J-Iviai	9010-Membership Dues					ç	3,307.30	Ç	98,019.74	
Don	6 Mar						\$	15,225.00	\$	112 044 74	
Dep	0-IVIdI	Greeley					Ş	15,225.00	Ş	113,844.74	
2	0.14	9010-Membership Dues					6	45 225 22	<u> </u>	400.000.74	
Dep	8-Mar	Metro Water Recovery - Redeposited					\$	15,225.00	\$	129,069.74	
		9010-Membership Dues									
Dep	18-Mar	Estes Park SD					\$	3,307.50	\$	132,377.24	
		9010-Membership Dues									
Dep	26-Mar	Galeton W&SD					\$	384.00	\$	132,761.24	
		9010-Membership Dues									
									\$	132,761.24	
		N/A									
									\$	132,761.24	
					Т	otal	\$	37,449.00			
		Electronic Transactions									
Draft	28-Mar	PERA-Mark-Citistreet 401K	\$	1,083.23					\$	131,678.01	
		3100-Salary	- T								
Draft	14-Mar	PERA/FICA/IRS	\$	2,775.69					\$	128,902.32	
Diale	111110	3400-FICA/PERA Manager	Ŷ	2,775.05					7	120,502.52	
Draft	1/L-Mar	Tus Nau, LLC-Rent	\$	1,535.00					\$	127,367.32	
Drait	14-14101	5010-Rent & Utilities	Ŷ	1,555.00					Ŷ	127,507.52	
Dreft	20 144		ć	7 (12 00					ć	110 755 22	
Draft	28-Iviar	Payroll-Mark Thomas	\$	7,612.09					\$	119,755.23	
Duaft	20 14-1	3100-Salary	ć	4 002 25					ć	447.052.00	
Draft	30-Ivlar	FICA-Co Withholding	\$	1,802.35					\$	117,952.88	
		3100-Salary							-		
AutoPay	5-Mar	First Nation Bank Credit Card	\$	1,464.14					\$	116,488.74	
		5510-Meals & Lodging		42.62			_				
		5140-IT Support		689.95			_				
		5300-Office Supplies		731.57							
AutoPay	26-Mar	TDS - Internet and Phone Service	\$	188.18					\$	116,300.56	
		5130-Internet Service & Phone									
AutoPay	27-Mar	A Wych Tax & Accounting LLC (Invoice 3667))\$	220.00					\$	116,080.56	
		5600-Accounting									
AutoPay	28-Mar	Journey Payroll Billing	\$	65.00					\$	116,015.56	
		5600-Accounting									
AutoPay	4-Mar	Invision GIS	\$	603.75					\$	115,411.81	
		6010-Contract Services - State/GIS									
AutoPay	29-Mar	Mark Thomas Expense Check (Feb)	\$	75.00		1			\$	115,940.56	
,		5100-Telephone Cellular		75.00							
		5500-Mileage Reimbursement									
Check #		PAPER Transactions									
3795	1-Mar	Colorado Water Quality Forum	\$	350.00					\$	115,061.81	
0.00		5400-NFR Dues & Subscriptions	Ť	000.00					Ý	110,001.01	
3796	1-Mar	Colorado SIPA - Streamline (Website)	\$	648.00					\$	115,292.56	
5750	T-IAIGI	5900-Contingency Website	Ý	0.00					ب ب	113,232.30	
									\$	115,292.56	
									Ş	113,232.30	
										115 202 52	
									\$	115,292.56	
							-				
		TOTALS	\$	18,422.43			\$	37,449.00	\$	114,338.81	
										Difference	
		E	Bank St	atement# End	ding B	alance	_	114,338.81		0.00	
		Uncashed checks Total:	\$	-			Bala	nced Amount	\$	-	

April 2024

NUMBER	DATE	DESCRIPTION OF TRANSACTION	PAYMENT/DEBI	Г		DEPO	SIT/CREDIT	BA	BALANCE		
		NFRWQPA - 6456	(-)				(+)	\$	114,338.81		
		Electronic Deposits									
								\$	114,338.81		
								\$	114,338.81		
		Paper Deposits									
		Resource Colorado Water & SMD				\$	1,050.00	\$	115,388.81		
		9010-Membership Dues				-			·		
								\$	115,388.81		
									·		
								\$	115,388.81		
									,		
								\$	115,388.81		
								\$	115,388.81		
								Ŧ			
								\$	115,388.81		
								Ŧ	,500.01		
								\$	115,388.81		
			Total D	enosits	1	\$	1,050.00	Ŷ	110,000.01		
		Electronic Transactions	TotarD	5905105		Ŷ	1,000.00				
		PERA-Mark-Citistreet 401K						\$	115,388.81		
		3100-Salary						Ş	115,568.61		
		PERA/FICA/IRS						\$	115,388.81		
								Ş	115,568.61		
Droft	12 4	3400-FICA/PERA Manager	\$ 1,535.0					ć	112 052 01		
Draft	12-Apr	Tus Nau, LLC-Rent	\$ 1,535.0	0				\$	113,853.81		
Duraft	20.4	5010-Rent & Utilities	¢ 7.642.0	-				ć	100 244 74		
Draft	29-Apr	Payroll-Mark Thomas	\$ 7,612.0	17				\$	106,241.74		
	20.4	3100-Salary	é 4.000.0						404 400 05		
Draft	29-Apr	FICA-Co Withholding	\$ 1,802.3	9				\$	104,439.35		
		3100-Salary		-							
AutoPay	5-Apr	First Nation al Bank CC	\$ 1,319.4					\$	103,119.95		
		5140-IT Support						<u> </u>			
		5300-Office Supplies									
		5510-Meals & Lodging									
		5100-Telephone Cellular									
AutoPay	26-Apr	TDS - Internet and Phone Service	\$ 188.0	15				\$	102,931.90		
	_	5130-Internet Service & Phone		_							
AutoPay	18-Apr	A Wych Tax & Accounting LLC (Invoice 3927)	\$ 177.5	0				\$	102,754.40		
		5600-Accounting									
	29-Apr	Journey Payroll Billing	\$ 65.0	0				\$	102,689.40		
AutoPay	30-Apr	Mark Thomas Expense Check (March)	\$ 75.0					\$	102,614.40		
		5100-Telephone Cellular	\$ 75.0	0				<u> </u>			
		5500-Mileage Reimbursement									
Check #		PAPER Transactions									
								\$	102,614.40		
								\$	102,614.40		
								\$	102,614.40		
								\$	102,614.40		
		TOTALS	\$ 12,774.4	1		\$	1,050.00	\$	102,614.40		
									Difference		
		E	Bank Statement#	Ending E	Balance:	\$	102,614.40		0.00		
		Uncashed checks Total:					ced Amount	\$	-		

Attachment #3

	NFRWQPA Fee Schedule (Effective January 1, 2022, Amended June 22, 2023)																
	Annual Membership Dues																
Treatment Facility												Colle	ction System of	only			
Annual Dues Schedule (2023-2030)												А	nnual Dues So	chedule (2023	-2030)		
Design	2023	2024	2025	2026	2027	2028	2029	2030	Population	2023	2024	2025	2026	2027	2028	2029	2030
Capacity (mgd)																	
<1	\$1,000	\$1,050	\$1,102.50	\$1,157.63	\$1,215.51	\$1,276.28	\$1,340.10	\$1,407.10	0-to-10,000	\$1,000	\$1,050	\$1,102.50	\$1,157.63	\$1,215.51	\$1,276.28	\$1,340.10	\$1,407.10
1.0-to-9.99	\$3 <i>,</i> 150	\$3,307.50	\$3 <i>,</i> 472.88	\$3,646.52	\$3 <i>,</i> 828.84	\$4,020.29	\$4,221.30	\$4,432.37	10,001-to-25,000	\$3,150	\$3,307.50	\$3 <i>,</i> 472.88	\$3,646.52	\$3,828.84	\$4,020.29	\$4,221.30	\$4,432.37
>10.0	\$14,500	\$15,225	\$15,986.25	\$16,785.56	\$17,624.84	\$18,506.08	\$19,431.39	\$20,402.96	>25,000	\$14,500	\$15,225	\$15,986.25	\$16,785.56	\$17,624.84	\$18,506.08	\$19,431.39	\$20,402.96
Counties									Associates & Industries								
	\$7,500	\$7,875	\$8,268.75	\$8,682.19	\$9,116.30	\$9,572.11	\$10,050.72	\$10,553.25		\$1,275	\$1,338.75	\$1,405.69	\$1,475.97	\$1,549.77	\$1,627.26	\$1,708.26	\$1,794.05

https://www.nfrwqpa.org/association-fee-schedule

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected Actuals	DRAFT RUDGET	Pusicotod	Duciented	Projected	Duciented	Duciented	Historical Annua	1 Duciented
Category	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Projected 2026	Projected 2027	2028	Projected 2029		Increase (Actuals	
BEGINNING BALANCE	Ending Bal	\$ 572,430	\$ 741,395	\$ 704,364	\$ 680,533	\$ 669,663	\$ 563,049	\$ 563,049	\$ 595,518	\$ 591,849	\$ 574,265	\$ 639,482	\$ 598,295	\$ 556,674	\$ 514,672	0.57%	-
General Fund Reserves	\$ 336,075	\$ 493,340	\$ 427,559	\$ 394,670	\$ 247,041	\$ 243,835	\$ 243,835	\$ 197,515	\$ 459,182	\$378,764	\$385,707	\$435,653	\$378,543	\$320,314	\$260,991	-7.31%	
Restricted Reserves	\$236,355	\$248,055	\$276,805	\$285,863	\$422,622	\$319,214	\$319,214	\$398,003	\$398,003	\$486,143	\$399,501	\$414,772	\$430,696	\$447,303	\$464,624	7.73%	
Total Cash & Time Dep.	\$ 572,430	\$741,395	\$704,364	\$ 680,533	\$669,663	\$ 563,049	\$ 563,049	\$ 595,518	\$ 857,184	\$864,907	\$785,208	\$850,425	\$809,238	\$767,617	\$725,615	0.57%	
Ending Balance	\$ 572,430	\$ 741,395	\$ 704,364	\$ 680,533	\$ 669,663	\$ 563,049	\$ 563,049	\$ 595,518	\$ 591,849	\$ 574,265	\$ 639,482	\$ 598,295		\$ 514,672	\$ 472,347	0.57%	
REVENUES																	
Operating Revenue																	
9010 - Membership Dues	\$161,691	\$159,941	\$172,674	\$174,257	\$174,202	\$87,927 \$288	\$87,927 \$288	\$166,650	\$174,851	\$184,696	\$193,931	\$203,628	\$213,809	\$224,500	\$235,725	0.43%	5.00%
9020 - Interest Income 9030 - CDPH&E	\$3,757 \$11,300	\$6,865 \$10,800	\$16,259 \$7,128	\$16,354 \$16,572	\$4,849 \$25,600	\$288	\$288 \$0	\$32,081 \$23,450	\$8,000 \$23,700	\$8,000 \$26,700	\$8,000 \$23,700	\$8,000 \$23,700	\$8,000 \$23,700	\$8,000 \$23,700	\$8,000 \$23,700	35.85% 10.99%	0.00% 0.00%
9040 - 319 Grants NPS Watershed Plan	\$0	\$10,000	\$0	\$10,572	\$25,000	\$0	\$0	\$35,500	\$25,000	\$25,000	\$25,700	\$25,700	\$25,700	\$0	\$25,700	10.5576	0.00%
9990 - Miscellaneous	\$292	\$202	\$304	\$145	\$0	\$40	\$40	\$0	\$100,000		\$0	\$0	\$0	\$0	\$0	-100.00%	0.00%
Total Operating Revenue	\$177,040	\$177,808	\$196,366	\$207,329	\$204,651	\$88,255	\$88,255	\$257,681	\$331,551	\$244,396	\$331,551	\$235,328	\$245,509	\$256,200	\$267,425	5.51%	
Non Operating Revenue	\$0	\$0	\$0	\$0	60	\$0	\$0	\$3,985	\$0	ćo	\$0	\$0	\$0	\$0	\$0		0.00%
9015 - Nonmember Review Fees Total Non-Operating Revenue	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,985	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		0.00%
Contributions	90	40	\$ 0	90	50	4 0	30	\$5,765	50	φü	40	50	50	40	40		0.0070
Special Assessments	\$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		0.00%
TOTAL REVENUE	\$177,040	\$177,808	\$196,366	\$207,329	\$204,651	\$88,255	\$88,255	\$261,666	\$331,551	\$244,396	\$331,551	\$235,328	\$245,509	\$256,200	\$267,425	5.74%	
TOTAL FUNDS AVAILABLE	\$749,471	\$919,203	\$900,729	\$887,862	\$874,314	\$651,303	\$651,303	\$857,184	\$1,188,736	\$1,109,303 DRAFT	\$1,116,759	\$1,085,753	\$1,054,748	\$1,023,817	\$993,040	1.94%	1 1 1 1 1
EXPENDITURES	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Projected Actuals 2024	2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029		Historical Annua Increase (Actuals	
Operational Expenses	2010	2017	2010	201/	2020	2021	2022	2020	2021	2025	2020		ge is \$11,094.50		2000	Inci cuse (riccuus) mercuse
3100 - Salaries	\$80,000	\$82,800	\$86,435	\$87,521	\$90,563	\$92,374	\$92,374	\$108,558	\$119,414	\$125,385	\$131,654	\$138,237	\$145,149	\$152,406	\$160,027	4.46%	5.00%
3101 - Health Insurance Allowance	\$3,765	\$4,481	\$7,592	\$8,057	\$6,477	\$6,143	\$6,143	\$9,402	\$9,600	\$9,600	\$9,792	\$9,988	\$10,188	\$10,391	\$10,599	13.97%	2.00%
3102 - Dental Insurance	\$600 \$100	\$600 \$0	\$50 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$750	\$769 \$513	\$788 \$525	\$808 \$538	\$828 \$552	\$849 \$566	-100.00%	2.50% 2.50%
3103 - Vision Insurance 3110 - Part Time Help	\$100	20		20	20		50	50	\$0 \$0	\$500 \$0	\$513	\$525 \$0	\$558 \$0	\$352 \$0	\$366		2.50%
3200 - Health Insurance									\$0	\$15,000	\$15,375	\$15,759	\$16,153	\$16,557	\$16,971		2.50%
3220 - Life Insurance									\$0	\$100	\$103	\$105	\$108	\$110	\$113		2.50%
3300 - Retirement Contributions PERA 40		\$4,140	\$956	\$0	\$0	\$0	\$0	\$2,359	\$2,082	\$4,500	\$2,157	\$2,234	\$2,315	\$2,398	\$2,484		3.60%
3400 - FICA/PERA Manager 3410 - FICA/PERA Part Time Help	\$6,454	\$6,723	\$12,870	\$14,477	\$14,944	\$15,438	\$15,438	\$19,121	\$16,320 \$0	\$25,000 \$0	\$16,908 \$0	\$17,517 \$0	\$18,147 \$0	\$18,801 \$0	\$19,477 \$0	16.78%	3.60% 0.00%
3500 - Long Term Disability									\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		0.00%
3600 - Workers Compensation	\$357	\$341	\$319	\$321	\$257	\$292	\$292	\$550	\$425	\$550	\$436	\$447	\$458	\$469	\$481	6.37%	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	\$16,155	\$20,000	\$16,559	\$16,973	\$17,397	\$17,832	\$18,278	22.99%	2.50%
5020 - Telephone 5030 - Telephone Long Distance	\$433 \$79	\$400 \$48	\$133 \$31														
5040 - Copying	\$813	\$750	\$250														
5100 - Telephone Cellular Reimbursement		\$900	\$788	\$900	\$900	\$900	\$900	\$900	\$2,100	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	0.00%	0.00%
5120 - Interest Charges PAID	\$12	\$0	\$4	(\$4)	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	-100.00%	0.00%
5130 - Internet Service, Phone, & Long D		\$1,508	\$1,490 \$1,383	\$1,828 \$1,559	\$1,523 \$2,950	\$1,692 \$2,637	\$1,692	\$1,955	\$2,258 \$4,500	\$3,000	\$2,314	\$2,372 \$4,728	\$2,432	\$2,492	\$2,555	5.65%	2.50% 2.50%
5140 - IT Support 5150 - Advertising	\$1,819 \$0	\$914 \$0	\$1,565	\$1,539	\$2,930 \$0	\$2,037	\$2,637 \$0	\$3,964 \$0	\$4,500	\$5,000 \$500	\$4,613 \$0	\$4,728	\$4,846 \$0	\$4,967 \$0	\$5,091 \$0	11.77% #DIV/0!	0.00%
5160 - Insurance	\$350	\$350	\$350	\$362	\$401	\$506	\$506	\$500	\$650	\$750	\$666	\$683	\$700	\$717	\$735	5.23%	2.50%
5200 - Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%
5250 - Legal Notices	\$23	\$10	\$23	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-100.00%	0.00%
5300 - Office Supplies 5350 - Postage	\$1,462 \$287	\$1,223 \$232	\$1,637 \$146	\$868 \$87	\$1,225 \$33	\$1,823 \$59	\$1,823 \$59	\$1,594 \$13	\$2,200 \$75	\$2,500 \$150	\$2,255 \$75	\$2,311 \$75	\$2,369 \$75	\$2,428 \$75	\$2,489 \$75	1.24% -36.00%	2.50% 0.00%
5400 - NFR Dues & Subscriptions PAID	\$6,788	\$5,719	\$5,929	\$6,255	\$6,397	\$6,767	\$6,767	\$6,698	\$7,500	\$10,000	\$7,875	\$8,269	\$8,682	\$9,116	\$9,572	-0.19%	5.00%
5425 - Intergovernmental Assistance		\$7,150	\$4,500	\$2,500	\$4,000	\$0	\$0	\$3,743	\$5,000	\$10,000	\$5,125	\$5,253	\$5,384	\$5,519	\$5,657	-3.62%	2.50%
5450 - Training	\$0	\$0	\$0	\$0	\$0	\$0 ©0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	#DIV/0!	2.50%
5500- Mileage Reimbursement 5510 - Meals & Lodging	\$2,217 \$1,586	\$1,581 \$2,118	\$806 \$1,675	\$1,151 \$970	\$688 \$101	\$0 \$30	\$0 \$30	\$52 \$811	\$100 \$1,000	\$1,000 \$2,500	\$103 \$1,025	\$105 \$1,051	\$108 \$1,077	\$110 \$1,104	\$113 \$1,131	-41.45% -9.14%	2.50% 2.50%
5520 - Transportation-Plane, Car Rental, 1		\$2,118	\$1,075	\$970	\$101	\$0	\$30 \$0	\$011	\$1,000	\$1,000	\$1,025	\$1,051	\$0	\$1,104	\$1,151	-9.1470	0.00%
5550 - Conferences	\$748	\$751	\$0	\$741	\$0	\$0	\$0	\$0	\$150	\$3,000	\$154	\$158	\$162	\$166	\$170	-100.00%	2.50%
5600 - Accounting	\$2,640	\$2,640	\$4,418	\$2,213	\$2,941	\$2,541	\$2,541	\$2,993	\$3,800	\$4,500	\$3,895	\$3,992	\$4,092	\$4,194	\$4,299	1.81%	2.50%
5650 - Auditing 5700 - Legal	\$2,513 \$0	\$0 \$0	\$2,800 \$0	\$0 \$11,414	\$4,496 \$1,557	\$0 \$2,845	\$4,000 \$2,845	\$0 \$1,785	\$5,500 \$0	\$7,500 \$15,000	\$5,638 \$0	\$5,778 \$0	\$5,923 \$0	\$6,071 \$0	\$6,223 \$0	#DIV/0! 1.97%	2.50% 2.50%
5750 - Bank Charges	\$0 \$25	\$58	\$0 \$25	\$11,414 \$0	\$1,557 \$0	\$2,845 \$0	\$2,845 \$0	\$1,785	\$0 \$0	\$15,000 \$50	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-42.98%	2.50%
5800 - Capital Recovery						\$0 \$0	\$0 \$0	\$0.49	\$0	\$750	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	.2.7070	0.00%
5850 - Capital Expenditures	\$1,272	\$0	\$5,602	\$ 0	\$2,547	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	-100.00%	2.50%
5900 - Contingency Website	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
6010 - Contract Services State / GIS 6011 - Contract Services Office Help	\$1,515 \$563	\$1,935 \$0	\$1,508 \$8,437	\$76,996 \$0	\$45,611 \$0	\$443 \$0	\$443 \$0	\$39,888 \$0	\$125,000 \$0	\$25,000 \$2,500	\$33,333 \$2,500	\$34,166 \$2,500	\$35,020 \$2,500	\$35,896 \$2,500	\$36,793 \$2,500	59.56% -100.00%	2.50%
6011 - Contract Services Office Help 6020 - Contract Supplies - State	\$363 \$0	\$0 \$0	\$8,437 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,500	\$2,500	\$2,500 \$0	\$2,500 \$0	\$2,500 \$0	\$2,500 \$0	-100.00%	0.00%
6025 - Operations Contingency w/ Board					\$0	\$2,951	\$2,951	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0		0.00%
6030 - Depreciation	\$0	\$0	\$297	\$297	\$99			\$0						<u>-</u>			
7000 - Miscellaneous Expense			\$1,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
Total Operating Expenditures - Actuals	\$126,529	\$130,972	\$165,216	\$234,656	\$203,233	\$153,275	\$157,275	\$221,486	\$323,829	\$324,095	\$266,334	\$276,515	\$287,130	\$298,202	\$309,749		
. our operating Experiations - Actuals	9120,029	9150,772	φ10J,210	\$254,050	\$200,200	4133,213	4121,213	9221,400	\$525,629	2324,095	\$200,004	4270,010	9207,150	Q270,202	0007,749		