



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

April 23, 2026 @ 2:00 PM

Hybrid Meeting

Microsoft Teams [Need help?](#)

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Meeting ID: 223 152 828 710 16

Passcode: 8fo2R9J2

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 membership meeting, which is open to the public.

The following “ground rules” are recommended for membership meetings:

- **Fact over Person:** Discussions and statements must remain strictly factual regarding the situation/policy.
- **The Issue, Not the Individual:** All comments must address the *issue*, never the *person* involved.

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 February 26, 2026.

8. **FINANCIAL REPORTS:** – Attachment #3 (pages 9 - 13).
The February and March 2026 financial statements are for review and consideration.

9. **DECISION ITEM:** [Town of Hudson Utility Plan & 208 Service Boundary Amendment.](#)

The Town of Hudson has submitted a Utility Plan and an 208 amendment to modify its Wastewater Utility Service Area (WUSA) boundary for consideration and approval. The Utility Plan updates population, flow, and load projects for the 2025-2045 planning period. The Utility Plan projects that the current facility will need to be expanded from 0.5 MGD to 0.75 MGD, and 1,043 ppd BOD to 2,346 ppd BOD by 2037. Including the new Beebe Canal lift station. The expanded WUSA boundary in the southwest corner was restricted to follow the existing WUSA boundary and town limits until Weld County Road 6 to account for Lochbuie’s annexation of the future BNSF Intermodal and Logistics Park. The expanded WUSA in the east and northeast was restricted per a recent agreement with Keenesburg. The expanded WUSA falls within the subject areas of the IGA between Hudson and Fort Lupton and the joint agreement between Hudson and Lochbuie.

Recommendation: Membership Approval.

10. **DECISION ITEM:** [Town of Windsor Utility Plan Amendment](#).

The Town of Windsor has submitted a Utility Plan Amendment for consideration and approval. The amendment incorporates a newly proposed expansion of the liquid treatment process to accommodate and prepare for increased flow and loads resulting from rapid growth in its service area. The project is anticipated to be constructed between 2026 and 2029 to expand from 2.8 MGD and 7,006 ppd BOD to 4.2 MGD and 13,400 ppd BOD. This amendment includes updated flows and loadings used for planning the expansion of the wastewater treatment facility (WWTF), provides an alternatives analysis focused on the expansion, and provides updated financial planning for this major project.

Recommendation: Membership Approval.

11. **DECISION ITEM:** [Town of Windsor Site Application - WWTF Capacity increase](#).

The Town of Windsor has submitted a Site Application for consideration and approval for a WWTF capacity increase. The project is anticipated to be constructed between 2026 and 2029 to expand from 2.8 MGD and 7,006 ppd BOD to 4.2 MGD and 13,400 ppd BOD. Both the influent organic loading and flow have increased to approximately 90-95% of the permitted capacity. The expansion includes: new coarse screens in the influent pump station, upsized influent pumps, an influent splitter box, two 5-stage Bardenpho bioreactor, a mixed liquor splitter box, two secondary clarifiers, a scum pit, a new building for RAS pumps from the secondary clarifiers and blowers for the bioreactors, a RAS wet well and splitter structure, a new building with WAS pumps, chemicals, and hydrocyclones, a new building with ultraviolet disinfection, a new thickening building with RDTs, polymer system, RDT pumps, TWAS pumps, and filtrate pump station, and a new administrative building.

Recommendation: Membership Approval.

12. **DISCUSSION ITEM:** [City of Northglenn Site Application amendment – Odor Control](#).

The City of Northglenn executed a site location amendment for its Wastewater Treatment Plant (WWTP) located at 5445 Weld County Road 2, Brighton, Colorado 80603. This site location amendment addresses three changes made as part of the odor control facilities project: 1) use of 38% ferric chloride to reduce hydrogen sulfide in wastewater from the Lift Station A force main as it enters the WWTP at the existing chemical injection vault, 2) a biofilter to treat odors in air from the Termination Vault and Headworks Building, 3) and a bypass to the headworks. Additional information regarding the Project can be found in the attached site location amendment application linked above.

Recommendation: Non-Voting Action.

13. **DISCUSSION ITEM:** Regulation 85/VIP Program legal counsel update.

The Association is retaining Gabe Racz and Justine Beckstrom with Clark Hill as legal counsel for the upcoming Regulation 85 and VIP program stakeholder proceedings.

14. **DISCUSSION ITEM:** Nonpoint Source Projects Dashboard Update.

The Association has contracted with Matrix Design Group to create the Nonpoint Source Projects Dashboard for the Big and Little Thompson Watershed. The Association will reach out to those who have shown interest in the Technical Advisory Committee in the near future to schedule a kick-off meeting. The Association is continuing to pursue grants to fund the development of the Nonpoint Source Projects Dashboard for the other watersheds in the region.

15. **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.

16. ADJOURN

NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION

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Designated Management and Operation Agency Members

	Designation	Primary Contact	Alternate Contact	2026 Dues	
1	Ault, Town of	Management/Operation Agency	Grant Ruff	Dustin Preston	Paid
2	Berthoud, Town of	Management/Operation Agency	Chris Kirk	Wayne Ramey	Paid
3	Boxelder Sanitation District	Management/Operation Agency	Brian Zick	David Lewis	Paid
4	Brighton, Town of	Management/Operation Agency	Sherry Scaggiari	Emily Meek	Paid
5	Broomfield, City & County	Management/Operation Agency	Ken Rutt	Dennis Rodriguez	Paid
6	Dacono, City of	Management Agency	Bobby Redd	Jennifer Krieger	Paid
7	Eaton, Town of	Management/Operation Agency	Greg Brinck	Wesley LaVanchy	Paid
8	Erie, Town of	Management/Operation Agency	Jon Coyle	Bruce Chamero	Paid
9	Estes Park Sanitation District	Operation Agency	Tony Drees		Paid
10	Evans, City of	Management/Operation Agency	Robby Porsch		Paid
11	Fox Acres Community Services	Private Agency	Richard Hopp	James Cates	Paid
12	Frederick, Town of	Management Agency	Bryan Ostler	Tiffany Lozada	
13	Ft. Collins, City of	Management/Operation Agency	Kathryne Marko	Jesse Schlam	Paid
14	Ft. Lupton, City of	Management/Operation Agency	Chris Cross		Paid
15	Gilcrest, Town of	Management/Operation Agency	Bob Meisner		Paid
16	Greeley, City of	Management/Operation Agency	Tyler Eldridge	Adam Prior	Paid
17	Hudson, Town of	Management/Operation Agency	Bryce Lange	Jennifer Woods	Paid
18	Johnstown, Town of	Management/Operation Agency	Greg Venette	Philip Barone	Paid
19	Keenesburg, Town of	Management/Operation Agency	Mark Gray		Paid
20	Kersey, Town of	Management/Operation Agency	Kurt Smith	Stacy Brown	Paid
21	Larimer County	Management Agency	Keila Flores		Paid
22	LaSalle, Town of	Management/Operation Agency	Barry Schaeffer		Paid
23	Lochbuie, Town of	Management/Operation Agency	AJ Euckert	Wayne Ramey	Paid
24	Longmont, City of	Management/Operation Agency	Azara Bilgin	Mary Paterniti	Paid
25	Loveland, City of	Management/Operation Agency	Joe Creaghe	Brandon Cayou	Paid
26	Mead, Town of	Management/Operation Agency	Hellen Migchelbrink	Erika Rasmussen	Paid
27	Metro Water Recovery	Operation Agency	Erik Burggraf	Jennifer Robinett	Paid
28	Milliken, Town of	Management/Operation Agency	Don Stonebrink	Brad Simons	Paid
29	Northglenn, City of	Management/Operation Agency	Manuel Freye		Paid
30	Pierce, Town of	Management/Operation Agency	Pat Larson		Paid
31	Platteville, Town of	Management/Operation Agency	David Brand	Josh Leyba	Paid
Resource Colorado Water & Sanitation					
32	Metro District		Paul Wilson	Paul Goluskin	Paid
33	Severance, Town of	Management/Operation Agency	Nicholas Wharton	Mike Ketterling	Paid
34	South Ft. Collins San. Dist.	Management/Operation Agency	Derik Caudill	Randy Kenyon	Paid
35	St. Vrain Sanitation District	Management/Operation Agency	Chris Kampmann	Dan Feller	Paid
36	Timnath, Town of	Management/Operation Agency	Earl Smith	Justin Stone	Paid
37	Upper Thompson San. Dist.	Management/Operation Agency	Suzanne Jurgens	Matt Allen	Paid
38	Weld County	Management Agency	David Eisenbraun		Paid
39	Wellington, Town of	Management/Operation Agency	Bob Gowing	Mike Flores	Paid
40	Windsor, Town of	Management/Operation Agency	Chris Claymore	John Thornhill	Paid

Associates and Industries

41	NCWCD	Associate	Anna Hermes	Ester Vincent	Paid
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41 Representative Votes / 10 Representatives required for Quorum (25%)

rev. 3-16-26

Attachment #2



ASSOCIATION MEETING MINUTES

February 26, 2026, 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 –

Chair – Tyler Eldridge – Greeley

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

Treasurer – Jesse Schlam – Ft. Collins

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

Officer – Brian Zick – Boxelder S.D.

Officer – Savana Dumler – Berthoud

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

Executive Committee Officers Absent –

N/A

Membership –

Azra Bilgin – Longmont

Brandon Cayou – Loveland

Chris Manley – NCWCD

Dessirray Bonsall – Loveland

Dustin Preston – Ault

Erik Burggraf – Metro Water Recovery

Joe Creaghe – Loveland

Jon Coyle – Erie

Josh Leyba – Platteville

Kayla Reed – Greeley

Keilia Flores – Larimer County Health

Kurt Smith – Kersey

Lyndsay Holbrook – Weld County

Mary Paterniti – Longmont

Meagen Smith – Wellington

Michaela Jackson – Greeley

Mike Flores – Wellington

Roy Vestal – Ft. Lupton

Ryne Omiecinski – Windsor

Sandra Mourning – Upper Thompson S.D.

Shelley Stanely – Northglenn

Sherry Scaggiari – Brighton

Suzanne Jurgens – Upper Thompson S.D.

Public –

Steve Ravel – AE2S

Emily McKenzie – AE2S

John Kuosman – AE2S

Katie Koplitz – Hazen and Sawyer

– Mr. Thomas announced a quorum.

4. **APPROVAL OF AGENDA.**

Mr. Kenyon motioned to approve the agenda, seconded by Mr. Eldridge. The motion carried unanimously.

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

Mr. Kenyon, with the South Fort Collins Sanitation District, disclosed potential conflicts of interest with agenda items nine and ten and excused himself from those agenda items.

6. **PUBLIC COMMENTS.**

No public comments were stated.

7. **APPROVAL OF PAST MINUTES.**

Mr. Schalm motioned to approve the January 22, 2026, meeting minutes, seconded by Mr. Leyba. The motion carried unanimously.

8. **FINANCIAL REPORTS.**

Mr. Kenyon moved to approve the January 2026 financial statement, seconded by Mr. Schlam. The motion carried unanimously.

9. **DECISION ITEM:** South Fort Collins Sanitation District - Utility Plan.

Mrs. McKenzie with AE2S presented the South Fort Collins Sanitation District Utility Plan for the association's consideration and approval. The Utility Plan provided population, flow, and loading projections, as well as the District's proposed projects to meet regulatory and financial requirements over the next 20 years. Mr. Thomas gave a brief summary of the Utility Plan Review Committee's review and support recommendation, meeting the requirements of the Association's policies and procedures. Mr. Thomas also stated that all referral signatures had been obtained in support of the Utility Plan. Mr. Kampmann moved to approve the South Fort Collins Sanitation District Utility Plan, seconded by Mrs. Dumler. The motion carried unanimously.

10. **DECISION ITEM:** South Fort Collins Sanitation District - Site Application - Valley Oak Lift Station.

Mr. Ravel with AE2S presented the South Fort Collins Sanitation District Site Application for the Valley Oak Lift Station for the association's consideration and approval. The Valley Oak Lift Station will decommission the South Boyd Lift Station and forcemain, and the North Boyd Lift Station, thereby conveying sewer flows from the existing lift station service areas to the district utilizing the new Valley Oak Lift Station. Mr. Thomas stated that the Site Application met the minimum requirements of the Association's policies and procedures and appreciated minimizing the number of lift stations in the region, in accordance with 208 planning principles. Mr. Schlam moved to approve the Valley Oak Lift Station, seconded by Mrs. Scaggiari. The motion carried unanimously.

11. **DISCUSSION ITEM:** Nonpoint Source Projects Dashboard.

Mr. Thomas presented and asked whether the Association should create a Technical Advisory Committee (TAC) to develop the Nonpoint Source Projects Dashboard. Discussing the Association's plan to provide a Nonpoint Source Projects Dashboard from the findings within the [Regional Nonpoint Source Watershed-based Plans](#), where the public, government agencies, non-government agencies, and private users can coordinate and collaborate on watershed projects regionally. Where utilities and the public alike can identify or shop for projects to improve water quality regionally, while considering the interrelated and interdisciplinary management mechanisms for reasonable, feasible, non-competitive (grant) proposals using collaborative regional planning, facilitation, and review to ensure needs are met economically without duplication, with a focus on water quality restoration and protection. Mr. Schlam (Ft. Collins), Mr. Eldridge (Greeley), and Mr. Kampmann (St. Vrain S.D.) all expressed interest in participating in the TAC.

12. **DISCUSSION ITEM:** Regulation 85/VIP Program-Facilities with New TIN Limits.

Mr. Thomas summarized the efforts of the Regulation 85/VIP Program workgroups and asked that he be sent any permits that include new TIN limits for permittees on stream segments with a drinking water classification. The Division has requested examples of permits that include a new TIN limit for permittees on stream segments with a drinking water classification. It would be helpful for the Regulation 85/VIP Program workgroups to have examples to prepare for upcoming discussions on March 5 during the Water Quality Roadmap Stakeholder meeting.

13. DISCUSSION ITEM: Workgroup Update Presentations.

Mr. Thomas presented a summary of the updates from the February Workgroup presentation.

14. Other Business.

Membership discussed [SB26-1112](#) regarding the Regulation of Underground Injection Control Wells, and Phase 2 Stormwater/MS4 permits are being written, requiring significantly more staff resources for some agencies. See the City of Denver MS4 permit for an example for how future Phase 2 stormwater permits may be written. The City and County of Denver's MS4 Permit can be found on this webpage under Active MS4 Individual Permits. <https://cdphe.colorado.gov/wq-municipal-ms4-individual-permits>

15. ADJOURN

Attachment #3

NORTH FRONT RANGE WATER QUALITY PLANNING ASSOCIATION

Balance Sheet

As of February 28, 2026

Cash Basis

Account	Feb 28, 2026	Jan 31, 2026	\$ Change
Assets			
Current Assets			
Cash and Cash Equivalents			
1100 - Checking NFRWQPA	124,240.92	87,193.33	37,047.59
1250 - Colorado Trust NFRWQPA	535,444.17	533,889.49	1,554.68
Total Cash and Cash Equivalents	659,685.09	621,082.82	38,602.27
1355 - Miscellaneous Receivable	0.00	930.60	(930.60)
1500 - Security Deposit	1,353.00	1,353.00	0.00
Total Current Assets	661,038.09	623,366.42	37,671.67
Total Assets	661,038.09	623,366.42	37,671.67
Liabilities and Equity			
Liabilities			
Current Liabilities			
2406 - Accrued Vacation Payable	1,592.31	1,592.31	0.00
2300 - Pension Payable	960.38	960.38	0.00
2407 - PERA Payable	2,772.49	2,772.48	0.01
2050 - Mark's CC x5076	1,691.69	693.87	997.82
Total Current Liabilities	7,016.87	6,019.04	997.83
Total Liabilities	7,016.87	6,019.04	997.83
Equity			
2810 - Assets Beginning of Year	572,240.82	572,240.82	0.00
Current Year Earnings	101,621.11	64,947.27	36,673.84
3900 - Retained Earnings	(19,840.71)	(19,840.71)	0.00
Total Equity	654,021.22	617,347.38	36,673.84
Total Liabilities and Equity	661,038.09	623,366.42	37,671.67

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 February 28, 2026

Cash Basis

Account	Feb 2026	Jan-Feb 2026	Budget	% of Budget
Income				
9010 - Membership Dues	55,400.65	121,909.00	181,389.00	67.21%
9020 - Interest Income	1,554.68	3,289.17	12,500.00	26.31%
9030 - CDPH & E	0.00	16,416.25	44,400.00	36.97%
Total Income	56,955.33	141,614.42	238,289.00	59.43%
Expenses				
3100 - Salary	11,180.14	22,360.28	134,163.00	16.67%
3102 - Dental Insurance	118.50	237.00	1,600.00	14.81%
3103 - Vision Insurance	21.25	42.50	300.00	14.17%
3200 - Health Insurance	2,342.25	4,684.50	29,000.00	16.15%
3300 - Retirement Contributions	335.40	670.80	4,500.00	14.91%
3400 - FICA/PERA Manager	1,928.57	3,857.14	25,000.00	15.43%
3600 - Workman's Compensation	0.00	0.00	450.00	0.00%
5010 - Rent & Utilities	1,597.00	1,597.00	20,000.00	7.99%
5100 - Telephone Cellular	75.00	150.00	900.00	16.67%
5120 - Interest	0.00	0.00	5.00	0.00%
5130 - Internet Service	0.00	187.88	2,500.00	7.52%
5140 - IT Support	383.40	2,447.40	5,000.00	48.95%
5150 - Advertising	0.00	0.00	100.00	0.00%
5160 - Insurance	0.00	0.00	1,000.00	0.00%
5300 - Office Supplies	1,018.98	1,303.44	2,000.00	65.17%
5350 - Postage	0.00	78.00	100.00	78.00%
5400 - Dues & Subscriptions	0.00	320.00	5,000.00	6.40%
5425 - Intergovernmental Assist	0.00	0.00	10,000.00	0.00%
5500 - Mileage Reimbursement	0.00	0.00	250.00	0.00%
5510 - Meals & Lodging	0.00	11.37	1,500.00	0.76%
5520 - Transportation	0.00	0.00	500.00	0.00%
5550 - Conferences	0.00	0.00	2,500.00	0.00%
5600 - Accounting	315.00	630.00	4,000.00	15.75%
5650 - Auditing	0.00	0.00	5,500.00	0.00%
5700 - Legal	0.00	0.00	25,000.00	0.00%
5750 - Bank Charges	0.00	0.00	10.00	0.00%
5800 - Capital Recovery	0.00	0.00	750.00	0.00%
5850 - Capital Expenditures	0.00	0.00	3,500.00	0.00%
5900 - Contingency Website	0.00	0.00	750.00	0.00%
6010 - Contract Services/GIS	966.00	1,416.00	25,000.00	5.66%
Total Expenses	20,281.49	39,993.31	310,878.00	12.86%
Net Revenues and Expenses	36,673.84	101,621.11	(72,589.00)	-140.00%

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

Balance Sheet

As of March 31, 2026

Cash Basis

<u>Account</u>	<u>Mar 31, 2026</u>	<u>Feb 28, 2026</u>	<u>\$ Change</u>
Assets			
Current Assets			
Cash and Cash Equivalents			
1100 - Checking NFRWQPA	163,130.25	124,240.92	38,889.33
1250 - Colorado Trust NFRWQPA	537,156.94	535,444.17	1,712.77
Total Cash and Cash Equivalents	700,287.19	659,685.09	40,602.10
1500 - Security Deposit	1,353.00	1,353.00	0.00
Total Current Assets	701,640.19	661,038.09	40,602.10
Total Assets	701,640.19	661,038.09	40,602.10
Liabilities and Equity			
Liabilities			
Current Liabilities			
2406 - Accrued Vacation Payable	1,592.31	1,592.31	0.00
2300 - Pension Payable	960.38	960.38	0.00
2407 - PERA Payable	2,772.50	2,772.49	0.01
2050 - Mark's CC x5076	1,576.51	1,691.69	(115.18)
Total Current Liabilities	6,901.70	7,016.87	(115.17)
Total Liabilities	6,901.70	7,016.87	(115.17)
Equity			
2810 - Assets Beginning of Year	572,240.82	572,240.82	0.00
Current Year Earnings	142,338.38	101,621.11	40,717.27
3900 - Retained Earnings	(19,840.71)	(19,840.71)	0.00
Total Equity	694,738.49	654,021.22	40,717.27
Total Liabilities and Equity	701,640.19	661,038.09	40,602.10

No assurance is provided on these financial statements.
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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 March 31, 2026

Cash Basis

Account	Mar 2026	Jan-Mar 2026	Budget	% of Budget
Income				
9010 - Membership Dues	58,212.01	180,121.01	181,389.00	99.30%
9020 - Interest Income	1,712.77	5,001.94	12,500.00	40.02%
9030 - CDPH & E	0.00	16,416.25	44,400.00	36.97%
Total Income	59,924.78	201,539.20	238,289.00	84.58%
Expenses				
3100 - Salary	11,180.14	33,540.42	134,163.00	25.00%
3102 - Dental Insurance	118.50	355.50	1,600.00	22.22%
3103 - Vision Insurance	21.25	63.75	300.00	21.25%
3200 - Health Insurance	2,342.25	7,026.75	29,000.00	24.23%
3300 - Retirement Contributions	335.40	1,006.20	4,500.00	22.36%
3400 - FICA/PERA Manager	1,928.57	5,785.71	25,000.00	23.14%
3600 - Workman's Compensation	0.00	0.00	450.00	0.00%
5010 - Rent & Utilities	1,597.00	3,194.00	20,000.00	15.97%
5100 - Telephone Cellular	75.00	225.00	900.00	25.00%
5120 - Interest	0.00	0.00	5.00	0.00%
5130 - Internet Service	376.64	564.52	2,500.00	22.58%
5140 - IT Support	200.77	2,648.17	5,000.00	52.96%
5150 - Advertising	0.00	0.00	100.00	0.00%
5160 - Insurance	0.00	0.00	1,000.00	0.00%
5300 - Office Supplies	0.00	1,303.44	2,000.00	65.17%
5350 - Postage	0.00	78.00	100.00	78.00%
5400 - Dues & Subscriptions	25.00	345.00	5,000.00	6.90%
5425 - Intergovernmental Assist	0.00	0.00	10,000.00	0.00%
5500 - Mileage Reimbursement	0.00	0.00	250.00	0.00%
5510 - Meals & Lodging	11.59	22.96	1,500.00	1.53%
5520 - Transportation	0.00	0.00	500.00	0.00%
5550 - Conferences	0.00	0.00	2,500.00	0.00%
5600 - Accounting	315.00	945.00	4,000.00	23.63%
5650 - Auditing	0.00	0.00	5,500.00	0.00%
5700 - Legal	0.00	0.00	25,000.00	0.00%
5750 - Bank Charges	0.00	0.00	10.00	0.00%
5800 - Capital Recovery	0.00	0.00	750.00	0.00%
5850 - Capital Expenditures	0.00	0.00	3,500.00	0.00%
5900 - Contingency Website	680.40	680.40	750.00	90.72%
6010 - Contract Services/GIS	0.00	1,416.00	25,000.00	5.66%
Total Expenses	19,207.51	59,200.82	310,878.00	19.04%
Net Revenues and Expenses	40,717.27	142,338.38	(72,589.00)	-196.09%

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.