### COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS

12575 W. Bayaud Ave Lakewood, CO 802 www.casfm.org

III.



Date/Time:Thursday, November 9, 2023, 9:00 AM – 11:00 AMLocation:Hybrid In-person/ZoomMatrix Design Group, 2435 Research Pkwy, Suite 300 Colorado Springs, CO

Attendees: See Attached

# **GENERAL MEMBER MEETING AGENDA:**

- I. Call to Order Drew Beck transition to Danny Elsner
  - A. Board and committee transitions
- II. Secretary Will Wilhelm transition to Jeremy Deischer
  - A. Future role revisions
  - B. Approval of September Board meeting
  - Treasurer's Report Molly Trujillo
    - A. Current 2023 P&L See Attached
    - B. Draft 2024 budget See Attached Updated Budget (changes noted during meeting).
      - 1. WebEx will be ~\$5850 for renewal (Stacey Thomas).
        - a. Budget allows for 750 unique registration.
        - b. New version has new functionality (allow vendors to populate).
        - c. Budget will be update from meeting discussion for approval in January.
    - C. Cash Flow Projection See Attached.
      - 1. Discussion of minimum balance based on projections.

# IV. Vice Chair – Danny Elsner transition to Dan Hill

A. Newsletter update - No Update

## V. Regional Representative Reports – See Attached Reports

- A. Northwest Region Marc Kenney transition to Lisa Froshaug
- B. Southwest Region Bradley Florentin transition to Vacant
- C. Northeast Region Brian Varrella transition to Andrew Fischer
- D. Southeast Region Adam Copper
  - 1. Topgolf Social in Works
- E. Metro Region Jeremy Deischer transition to Melanie Walter
   1. December Social

# VI. Committee Reports

- A. Outreach and Training Andrew Kutsch, ERA Consultants/Katie Kerstiens, MHFD
  - 1. No updates. Planning out 2024 calendar.
  - 2. Sending our survey monkey on survey needs.
  - 3. Danny request that we meet needs of training beyond metro to serve other regions
- B. Floodplain Management Leylin Marroquin, AECOM/Connor Johnson, AECOM, co-chair
  - 1. No updates
  - Drew All chapter call discussed virtual training (testing center) vs. in person (still available)

     Direct people to ASFPM or CASFM website.
- C. Scholarship Drew Roberts, MHFD
  - 1. Application review complete, interviewing in December, then award.
  - 2. Broadcasting better in 2024
- D. Community Rating System Stacey Thompson, MHFD/Monica Bortolini, Longmont

#### **OFFICERS**

Chair	Vice Chair	Secretary	Treasurer
Drew Beck, PE, CFM, PMP	Danny Elsner, PE, CFM	Will Wilhelm, PE, CFM	Molly Trujillo, PE, CFM
Matrix Design Group, Inc.	Dewberry	Kimley-Horn	SEMSWA
707 17 <sup>th</sup> St, Suite 3150	8100 E. Maplewood Ave, Suite 15	0 4582 S. Ulster St., Suite 1500	7437 S. Fairplay St.,
Denver, CO 80202	Greenwood Village, CO 80111	Denver, CO 80237	Centennial, CO 80112
(303) 572-0200	(303) 951-0693	303-357-7455	(303) 858-8844
Drew.Beck@matrixdesigngroup.com	eelsner@dewberry.com	will.wilhelm@kimley-horn.com	mtrujillo@semswa.org

### COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS

12575 W. Bayaud Ave Lakewood, CO 802 www.casfm.org



- 1. CRS Committed meet at conference. Discussing real floodplain management for community. In future may
- E. Stormwater Quality Candice Owen, City of Boulder; co-chair Sara Johnson
  - 1. Field trip on October 24 at CSU Spur Campus with Campus
    - 2. WQ next meeting is November 14<sup>th</sup> Reach out to Sarah if interested.
- F. Colorado Flood TAP Brian Varrella, CDOT
  - 1. Meet in October Got update from Silver Jacket Group.
    - a. Silver Jacket Group wants to help with more communities Reach out.
- G. Membership Stuart Gardner, CDOT
  - 1. \$40,000 of invoices went out + \$1,000 collected at conference.
  - 2. Renewal date earlier
  - 3. Wild Apricot Serving "Ok". Haven't found anything better.
- H. Young Members Group -transition to Faylyn Brueken (Olsson) and Zach Purfurst (ICON
  - 1. ASCE Joint November 16<sup>th</sup> Happy Hour
  - 2. YMG Group -
- I. Annual Conference Jason Messamer, CSU
  - 1. Venue Updates Shea
    - a. Lead up too many point of contacts.
    - b. During conference very responsive staff
    - 2. Conference was success.
    - 3. Conference came in right on budget expectations.
    - 4. 2024 Conference in Beaver Creek.
    - 5. Looking to keep registration fees flat.
    - 6. Shea will be helping Stacey out with WebEx
    - 7. Logistics from 2023 will drive 2024.
    - 8. Sponsorship schedule good.
    - 9. Streamlining core conference committees.
      - a. Still need volunteers more towards middle of summer.

## VII. ASFPM Update – Drew Beck

- National ASFPM conference in Salt Lake City, June 23-27, 2024

   Arid Regions track
- 2. CFM testing See above.

#### VIII. New Business

Potential new committee for Municipal stormwater members Discussion (need to add to future agendas) of potentially hiring a conference coordinator or executive director as CASFM and the annual conference are growing beyond capacity of all volunteers.

Next meeting:

January 11, 2024 - 9am at MHFD Office March 14, 2024 – 9am at Jacobs Greenwood Village

## IX. Adjourn

#### **OFFICERS**

Chair	Vice Chair	Secretary	Treasurer
Drew Beck, PE, CFM, PMP	Danny Elsner, PE, CFM	Will Wilhelm, PE, CFM	Molly Trujillo, PE, CFM
Matrix Design Group, Inc.	Dewberry	Kimley-Horn	SEMSWA
707 17 <sup>th</sup> St, Suite 3150	8100 E. Maplewood Ave, Suite 150	4582 S. Ulster St., Suite 1500	7437 S. Fairplay St.,
Denver, CO 80202	Greenwood Village, CO 80111	Denver, CO 80237	Centennial, CO 80112
(303) 572-0200	(303) 951-0693	303-357-7455	(303) 858-8844
Drew.Beck@matrixdesigngroup.com	eelsner@dewberry.com	will.wilhelm@kimley-horn.com	mtrujillo@semswa.org

## COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS

12575 W. Bayaud Ave Lakewood, CO 802 www.casfm.org



## **ATTENDEES LIST**

Drew Beck	Danny Elsner
Jason Messamer	Will Wilhelm
Dan Hill	Molly Trujillo
Ben Liu	Caitlin Link
Campbellbc	Connor Johnson
Dan Evans	Drew Kustusch
Erika Bowman	Erin Powers
Faylyn Brueken	H Seitz
Kevin Houck	Michelle Danaher
Morgan Lynch	Noah Olson
Peter Van Leeuwen	Rachel Wall
Rebecca Baker	Sara DeGroot
Sarah Johnson	Stacey Thompson
Sterling Marvin	Stuart Garden
Zach Purfurst	

#### **OFFICERS**

Chair Drew Beck, PE, CFM, PMP Matrix Design Group, Inc. 707 17<sup>th</sup> St, Suite 3150 Denver, CO 80202 (303) 572-0200 Drew.Beck@matrixdesigngroup.com eelsner@dewberry.com

Vice Chair Danny Elsner, PE, CFM Dewberry 8100 E. Maplewood Ave, Suite 150 4582 S. Ulster St., Suite 1500 Greenwood Village, CO 80111 (303) 951-0693

Secretary Will Wilhelm, PE, CFM Kimley-Horn Denver, CO 80237 303-357-7455 will.wilhelm@kimley-horn.com Treasurer Molly Trujillo, PE, CFM SEMSWA 7437 S. Fairplay St., Centennial, CO 80112 (303) 858-8844 mtrujillo@semswa.org

11/4/2023 14:52

Accrual Basis

### Colorado Assn of Stormwater and Floodplain Managers, Inc. CASFM Profit & Loss Budget vs. Actual - 2023

January through October 31, 2023

	any Income/Expanse	Actual		Budget		\$ Over Budget	% of Budget	
data: Source description of a constraint support         100000000000000000000000000000000000								
	43400 - Direct Public Support							
Tank Jake Journel Addit Support12/10012/10042/1742/1742/17Tank Jake Journel Addit Support11/0.00012/100	43415 - Scholarships Contributions			4,000.00		-1,277.99		131.9%
display minusion of the second part of the seco	Total 43400 - Direct Public Support	4,000.00	9 277 99		4 000 00		-5 277 99	
Tate 438. Provide instances         Control (Control (Cont(Control (Cont))))))))))))))))))))))))))))))))))))			0,211.00		4,000.00		0,211.00	
LT2:         LT2: <thl2:< th="">         LT2:         <thl2:< th="">         LT</thl2:<></thl2:<>		52.27		20.00		-32.27	_	261.4%
2723- Main Control Series (Control Series (C			52.27		20.00		-32.27	
circle-anal Contension Frame Circle-anal Contension		11 100 00		11 700 00		00.070.00		07.40
cf213. stand clustenia plasma (marging)       70,000       -00,000         Cf213. stand clustenia plasma (marging)       S15100       95,000       -11000       200,000         Cf213. stand clustenia plasma (marging)       S15100       95,000       -100,000       200,000       95,								27.4% 124.9%
dr23         control terms from a control term for a contro term for a control term for a control term for a contr								140.1%
dr221         Luch & Lamp, Concer, Training (270 - buck during Frain (270 - buck durin (270 - buck during Frain (270 - buck during Frain (2		10,033.02		30,000.00		-20,000.02		140.170
d120:         D10000         J.40000         J.40000         J.20000         J.20000 <thj.20000< th=""> <thj.20000< th=""> <thj.< td=""><td></td><td>50,615.00</td><td></td><td>49,500.00</td><td></td><td>-1,115.00</td><td></td><td>102.3%</td></thj.<></thj.20000<></thj.20000<>		50,615.00		49,500.00		-1,115.00		102.3%
1200         130.00         200.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-330.00</td> <td></td> <td>166.0%</td>						-330.00		166.0%
Total 27: 400% https://withing 54:000         51.46.00         51.4000         51.0000         2.0000         4.101000         4.101000         4.101000         4.101000         4.101000         4.101000         4.1010000         4.1010000         4.1010000         4.1010000         4.10100000         4.10100000         4.10100000         4.10100000         4.101000000         4.1010000000         4.1010000000         4.1010000000000000000000000000000000000								
Tail J. 2000						0.555.00		05.00/
part de locanité (1410.000)         417.64.647         947.762.000         47.520.00         47.520.00           Différie         1.410.00         2.000.00         000.00         000.00         000.00           Cell (14.520.000) Felse         1.410.00         0.00         0.00         0.00         0.00           Cell (14.520.000) Felse         1.410.00         0.00         0.00         0.00         0.00         0.00           Cell (14.520.000) Felse         700.00         700.00         700.00         0.00         0.00         0.00           Cell (14.520.000) Felse         2.00.000         2.00.00         2.00.000         2.00.		51,445.00	407 710 FF	54,000.00	265 700 00	2,555.00	42 010 55	95.3%
press         Unit Service in Serv								
ethel         1,410.00         2,000.00         2,000.00         0,000			411,040.01		000,120.000		47,020.01	
etcl:         0.00         0.00         0.00         0.00           CD2 L1201         0.00         0.00         0.00         0.00           CD2 L1201         0.00         0.00         0.00         0.00         0.00           CD2 L1201         0.00								
Table L100         2.10000         2.0000         0000         0000           Total L200 boss off services         700.00								67.1%
tizzb - APM		0.00		0.00		0.00	-	0.0%
ctcl://			1,410.00		2,100.00		690.00	
Tail 4220 loss and black-righting         700.00         700.00         700.00         0.00           6403 - Annual Conference 0         0.00         150.00.00         160.00		700.00		700.00		0.00		100.0%
Leon		700.00	700.00	700.00	700.00	0.00	0.00	100.070
5433         Annual Conference Scint         20,002         20,000         20,000           5439         Annual Conference Scint         20,022         30,000         21,97,78           5439         Annual Conference Scint         21,97,78         21,97,78           6439         Annual Conference Scint         21,97,78         21,97,78           6439         Annual Conference Scint         0,00         420,00         420,00           6503         Annual Conference Scint         0,00 <t< td=""><td></td><td></td><td>100.00</td><td></td><td>100.00</td><td></td><td>0.00</td><td></td></t<>			100.00		100.00		0.00	
4300 - Annual Conference Semial Conference         20.022         20.02	64100 - Annual Conference Hotel Reservation	0.00		15,000.00		15,000.00		0.0%
Total 40004 Annual Contennes         25,042.2         24,000.00         221,957.8           6800 - Amand Contennes         2,200.00         2,219.00         0           6800 - Monitaring & Datase Continution         2,200.00         0.00         0           6800 - Normaling Annual Contennes         0.00         0.00         0.00           6800 - Normaling Annual Contennes         0.00         0.00         0.00           6800 - Normaling Annual Contennes         0.00         0.00         0.00           6800 - Normaling Annual Contennes         0.00         0.00         0.00         0.00           6800 - Normal Contennes         32.27         1.000.00         6607.73         32.2%           6800 - Normal Contennes         32.66         2.000.0         1.077.0         32.5%           6800 - Normal Residentian         1.000.00         1.077.0         0.00								0.0%
6800 - Monit Altrine Scalama Sc		26,042.22		30,000.00		3,957.78	-	86.8%
6360			26,042.22		248,000.00		221,957.78	
c550		2 592 00		2 100 00		-492.00		123.4%
6500 - longing         0.00         0.00         0.00           6510 - longit (2 nd Fee         0.00         0.00         0.00           6510 - longit (2 nd Fee         0.00         0.00         0.00           6510 - longit (2 nd Fee         0.00         0.00         0.00           6510 - longit (2 nd Fee         0.00         0.00         0.00         0.00           6510 - longit (2 nd Fee         0.00         <								0.0%
6500 - Supplies         0.0         0.00         0.00           6513 - Instit Card Fees         32.27         1.000.00         667.73         32.2%           6516 - Instit Card Fees         32.22         1.000.00         667.73         32.2%           6516 - Instit Card Fees         32.22         1.000.00         667.73         32.2%           6516 - Instit Card Fees         32.2%         2.000.0         667.73         32.2%           6535 - Vesht Maintanzo         668.65         7.000.00         31.46         32.2%           6530 - End Maintanzo         7.000.00         13.70         32.2%           6530 - Sent Maintanzo         7.000.00         13.70         32.2%           6530 - Sent Maintanzo         7.000.00         0.00         0.00           7000 - Zom Azon Maintanzo         7.000.00         2.003.34         3.000           6500 - Operations         10.00         1.2700.00         2.003.34         3.000           6500 - Operations         9.000         9.000         1.2259.85         3.000         1.259.85           6500 - Montanzo - Maintanzo - Main								0.0%
6550 - Credit Card Fees         332.27         1,000.00         677.3         33.2%           Total 6551 - Credit Card Fees         332.27         1,000.00         677.3         33.2%           Solo - Week Isoning and Domain         44.64         0.00         677.3         33.2%           Solo - Week Isoning and Domain         44.64         2.00.00         677.3         33.2%           Solo - Week Isoning and Domain         44.64         2.00.00         1.075.03         34.2%           Solo - Week Isoning and Domain         46.63         0.00         1.075.03         34.2%           Solo - Week Isoning and Domain         66.03         0.00								0.0%
ministic card fease - Monthiny         33.2 27         1,000.00         667.7 3         33.2 %           Total 651 condit card feas         32.2 /         1,000.00         667.7 3         33.2 %           6520 - Website Hosting and Domain         446.64         100.00         -446.64         -           6520 - Website Hosting and Domain         66.68.55         7,000.00         -313.45         -           6520 - Website Hosting angement Software         6.68.55         7,000.00         -         137.50         -		2,148.00		2,200.00		52.00		97.6%
Total 8541 - Credit Card Pees         332.27         1.000.00         0.07.3           65200 - Veckis Maintanace         125.00         1.75.00         -4.46.4           6520 - Veckis Maintanace         125.00         1.975.00         -313.45           6530 - Menters Management Solvare         0.68.55         7.000.00         313.45           6530 - Menters Management Solvare         0.68.55         7.000.00         0.00           7000 - Zom Accourt (Misc)         749.90         0.00         0.00         0.00           7000 - Zom Accourt (Misc)         749.90         0.00         0.00         0.00         0.00           7000 - Zom Accourt (Misc)         7.00.00         0.00         0.00         0.00         0.00           7000 - Zom Accourt (Misc)         7.00.00         15.00.0         0.0								
6620 - Website Hosting and Domain         446.64         0.00         -446.64           6520 - Website Hosting and Domain         125.00         -175.00         -175.00           6520 - Conference Management Software         6.686.55         7,000.00         -313.45           6520 - Conference Management Software         6.686.55         120.00         -313.45           6530 - Bark Frees         100.30         0.00         0.00           7000 - Zoon Account (Misc.)         749.90         -0.00         0.00           6500 - Morts Mosal Cord         0.00         0.00         -0.00           6600 - Workshops         0.00         0.00         0.00           6600 - Workshops - Lunck & Learn         0.00         0.00         0.00           6610 - Workshops - Stram Academy         0.00         0.00         12.298.85           66400 - Workshops - Stram Academy         0.00         0.00         12.298.85           66400 - Workshops - Stram Academy         0.00         1.000.00         12.298.85           66400 - Workshops - Stram Academy         0.00         1.000.00         1.299.85           66400 - Workshops - Stram Academy         0.00         1.000.00         1.000.00           68400 - Norkshops - Stram Academy         0.00         1.000.00								33.2%
e820* Website Maintance         125.00         1.975.00           6820* Conference Management Solvave a         6.886.55         7,000.00         13.74           6830* Membership Metrings         0.00         0.00         13.74           6830* Membership Metrings         0.00         0.00         0.00           7000 - Zoom Account (Misc.)         74.90         0.00         0.00           6800 - Moratopa - Lunch & Larm         0.00         0.00         0.00           6800 - Moratopa - Lunch & Larm         0.00         0.00         0.00           6800 - Moratopa - Lunch & Larm         0.00         0.00         0.00           6800 - Moratopa - Lunch & Larm         0.00         0.00         12.00.00           6800 - Moratopa - Lunch & Larm         0.00         38,000.00         12.280.00           6800 - Moratopa - Lunch & Larm         0.00         12.280.00         12.789.85           6800 - Moratopa - Lunch & Larm         0.00         12.00.00         12.789.85           6800 - Moratopa - Lunch & Larm         0.00         1.280.00         12.789.85           6800 - Socials         0.00         1.280.00         12.789.85           6800 - Socials         0.00         1.280.00         12.789.85           6800 - Contaions </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>33.2%</td>								33.2%
6520 - Conference Management Software         6,888.55         7,000.00         13.45           6330 - Bank Kriese         0.00         0.00         0.00           6339 - Bank Kriese         0.00         0.00         0.00           7000 - Zoon Account (Mic.)         749.90         0.00         0.00         0.00           6500 - Spensions         13.8868         0.00         0.00         0.00           6500 - Vorkshops         0.00         0.00         0.00         0.00           6500 - Vorkshops         0.00         0.00         0.00         0.00           6610 - Workshops         0.00         0.00         0.00         0.00         0.00           6610 - Workshops         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>6.0%</td></t<>								6.0%
6630 - Bank Peas106.3120.0013.706630 - Montership Meetings0.00749.90700.000.007000 - Zoon Account (Mac.)749.90700.000.000.006500 - Maching Matchings0.000.000.000.006500 - Monthops - Lounds A Laran0.000.000.000.006610 - Workshops - Lounds A Laran0.000.000.000.000.006610 - Workshops - Stram Kademy0.00<								95.5%
7000 - Zoon Account (Nac.)         74.9.90         750.00         0.00           6500 - Nortshops         13,186.66         750.00         0.00         0.00           6600 - Nortshops         0.00         0.00         0.00         0.00           6610 - Nortshops         0.00         0.00         0.00         0.00           6610 - Nortshops         0.00         0.00         150.00         0.00           6610 - Nortshops         0.00         0.00         12.258.35         0.00           6600 - Nortshops         26,710.15         35,00.00         12.259.05         12.759.85           6600 - Nortshops         0.00         0.00         12.00.00         12.00.00         12.00.00           6600 - Nortshops         0.00         12.00.00         12.00.00         12.00.00         12.00.00         10.00.00 <td< td=""><td>65300 - Bank Fees</td><td></td><td></td><td></td><td></td><td></td><td></td><td>88.6%</td></td<>	65300 - Bank Fees							88.6%
Total 6500 - Operations         13,186.68         15,270.00         2.083.34           6500 - ASFPM Ational Conf         0.00         0.00         0.00         0.00           6500 - Morkhops - Lunch & Laran         0.00								0.0%
6550 - ASPPM National Conf 6500 - Workshops - Lunch & Learn         0.00         0.00         0.00           6510 - Workshops - Lunch & Learn         0.00         0.00         0.00           6510 - Workshops - Lunch & Learn         0.00         0.00         0.00           6510 - Workshops - Cutraseh & Training 6600 - Workshops - Stream Academy         0.00         0.00         0.00           7014 6600 - Workshops - Stream Academy         0.00         0.00         0.00         0.00           7014 6600 - Workshops - Stream Academy         0.00         0.00         0.00         0.00           7014 6600 - Workshops - Stream Academy         0.00         1.250.00         1.250.00         1.250.00           6800 - Northeat Socials         0.00         1.250.00         1.250.00         1.250.00           6800 - Northeat Socials         0.00         0.00         1.000.00         1.250.00           6800 - Southeat Socials         0.00         500.00         500.00         500.00           6800 - Southeat Socials         0.00         5.00.00         2.500.00         4.347.40         -           6800 - Southeat Socials         0.00         0.00         2.500.00         2.500.00         2.500.00         -           68000 - Southeat Socials         0.00         0.		749.90		750.00		0.10		100.0%
6400-Workshops         Under Sudity Fieldrip         0.0         0         0           66100-Workshops-Lunck & Training         350.00         5500.00         1250.00         1250.00         0.00								
6610 - Workshops - Lunch & Laarn         0.00         0.00           6610 - Workshops - Outrasch & Trailing         26,360 15         33,000 0         12,638,85           6600 - Workshops - Stream Academy         0.00         0.00         0.00           7tal 6600 - Workshops - Stream Academy         0.00         0.00         0.00           6600 - Morkshops - Stream Academy         0.00         0.00         0.00           6600 - Morkshops - Stream Academy         0.00         0.00         12,698,85           6600 - Morkshops - Stream Academy         0.00         0.00         12,789,85           6600 - Morkshops - Stream Academy         0.00         1,250,00         1,250,00           68200 - Northest Socials         0.00         1,000,00         1,000,00           68300 - Southest Socials         0.00         6800,00         6800,00         6800,00           68600 - Young Members Social         702,60         5,050,00         2,374,0         -           68600 - Southest Socials         0.00         0.00         0.00         -         -           68600 - Southest Socials         0.00         0.00         0.00         -         -         -           68600 - Southest Socials         0.00         0.00         0.00         -			0.00		0.00		0.00	
6615 - Water Quality Fieldtrip         350.00         500.00         150.00           66200 - Workshops - Stream Academy         26,360.15         38,000.00         12,639.85           66400 - Workshops - Stream Academy         0.00         0.00         0.00           Total 6600 - Workshops - Stream Academy         26,710.15         38,500.00         0.00           6600 - Workshops - Stream Academy         0.00         38,500.00         0.00           6600 - Workshops - Stream Academy         0.00         12,690.85         12,789.85           6600 - Workshops - Stream Academy         0.00         1,250.00         12,789.85           6600 - Morkset Socials         0.00         1,250.00         1,250.00           66200 - Northwest Socials         0.00         8800.00         1,000.00           66300 - Southwest Socials         0.00         500.00         500.00           66600 - Northwest Socials         0.00         297.40         4,347.40           7014 66800 - Socials         0.00         0.00         2,500.00         6890.00           66800 - Countation         0.00         0.00         0.00         0.00         6890.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00		0.00		0.00		0.00		0.0%
66200 - Workshops - Sutrean Academy         26,301.5         39,000.00         12,639,85           66400 - Workshops - Stream Academy         0.00         0.00         0.00           Tota 66000 - Workshops - Stream Academy         26,710.15         39,500.00         0.00           68000 - Northeast Socials         0.00         1,269.00         1,269.00           68100 - Metro Socials         0.00         1,000.00         1,000.00           68200 - Southeast Socials         0.00         1,000.00         1,000.00           68200 - Southeast Socials         0.00         500.00         500.00           68200 - Northwest Socials         0.00         500.00         500.00           68200 - Northwest Socials         0.00         500.00         500.00           68200 - Northwest Socials         0.00         0.00         4,347.40           68200 - Southeast Socials         0.00         0.00         6830         0.00         6830           68200 - Southeast Socials         0.00         0.00         0.00         6830         0.00         0.00         6830         0.00         0.00         6830         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00								70.0%
Total 6600 - Workshops         26,710.15         39,500.00         12,789.85           68000 - Socials         0.00         1,250.00         1,250.00           68200 - Mothesi Socials         0.00         1,250.00         1,000.00           68200 - Socials         0.00         1,000.00         1,000.00           68200 - Southesit Socials         0.00         800.00         800.00           68200 - Southesit Socials         0.00         500.00         500.00           68600 - Young Members Social         702.60         500.00         297.40           68600 - Southesit Socials         0.00         297.40         4,347.40           68920 - Socials         0.00         0.00         297.40           68920 - Socials         0.00         0.00         0.00           68930 - Socialsh	66200 - Workshops - Outreach & Training	26,360.15		39,000.00		12,639.85		67.6%
6800-Socials         0.00         1.250.00         1.250.00           68200 - Northeast Socials         0.00         1.000.00         1.000.00           68200 - Northeast Socials         0.00         800.00         800.00           68200 - Southwest Socials         0.00         800.00         800.00           68200 - Northeast Socials         0.00         800.00         800.00           68200 - Northwest Socials         0.00         500.00         600.00           68600 - Northwest Socials         0.00         500.00         600.00           68600 - Socials         702.60         702.60         25.05.00         4.347.40           68800 - Socials         0.00         0.00         0.00         4.347.40         6830.00           68800 - Socials         0.00         0.00         0.00         0.00         0.00         6830.00         6830.00         0.00         4.347.40         0.00		0.00		0.00		0.00		0.0%
6400         Motion Socials         0.00         1.250.00           68200         Northeast Socials         0.00         1.000.00         1.000.00           68200         Southwest Socials         0.00         800.00         800.00           68200         Southwest Socials         0.00         500.00         600.00           68600         Southwest Socials         0.00         500.00         600.00           68600         Young Members Social         702.60         297.40         297.40           701al 68000         Socials         0.00         297.40         4,347.40           68900         Young Members Social         0.00         2097.40         4,347.40           68900         Socials         0.00         2,500.00         4,347.40           68900         Socials         0.00         0.00         0.00           68900         Socials         0.00			26,710.15		39,500.00		12,789.85	
68200 - Northeast Socials         0.00         1.000.00           68300 - Southeast Socials         0.00         800.00         800.00           68400 - Southeast Socials         0.00         500.00         600.00           68600 - Northwest Socials         0.00         500.00         500.00           68600 - Northwest Socials         0.00         500.00         500.00           68600 - Northwest Socials         0.00         500.00         500.00           68600 - Southeast Socials         0.00         500.00         600.00           68600 - Northwest Socials         0.00         0.00         4,347.40           68920 - ASFPM Foundation         0.00         0.00         0.00         600.00           68930 - Research         0.00		0.00		4 050 00		1 050 00		0.00
68300 - Southwest Socials         0.00         800.00         800.00         800.00           68400 - Southwest Socials         0.00         500.00         500.00         500.00           68600 - Vourg Members Socials         0.00         500.00         297.40         297.40           6800 - Southwest Socials         702.60         1.000.00         297.40         297.40           6800 - Donations         702.60         0.00         297.40         4.347.40           6890 - Socials         0.00         0.00         4.347.40         4.347.40           6890 - Socials         0.00         0.00         0.00         4.347.40           6890 - Socials         0.00         0.00         0.00         4.347.40           6890 - Socials         0.00         0.00         0.00         0.00           6890 - Socials Socials         0.00								0.0%
66400 - Southeast Socials         0.00         500.00								0.0%
6860 - Young Members Social         702.60         1,000.00         297.40           Total 6800 - Socials         702.60         5,050.00         4,347.40           6800 - Charling         702.60         5,050.00         4,347.40           6800 - Socials         702.60         0.00         0.00           6800 - Marting         0.00         0.00         0.00           6800 - Socials         0.00         0.00         0.00           6800 - Marting         0.00         0.00         0.00           6890 - Greenway Foundation         0.00         0.00         0.00           68960 - Obstainsing         0.00         0.00         0.00           6800 - Charling Scholarship         0.00         4.000.00         4.000.00           104 6000 - Scholarship         0.00         12.000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td>								0.0%
Total 6800 - Socials         702.60         5,050.00         4,347.40           6800 - Donations         0.00         0.00         0.00         0.00           68920 - ASFPM Foundation         0.00         0.00         0.00         0.00           68920 - ASFPM Foundation         0.00         0.00         0.00         0.00           68920 - ASFPM Foundation         0.00         0.00         0.00         0.00           6890 - Disaster Relief         0.00         0.00         0.00         0.00           69200 - Bonations         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0%</td></t<>								0.0%
6880 - Donations         0.00         0.00         0.00           6892 - ASFPM Foundation         0.00         0.00         0.00           6893 - Assench         0.00         2,500.00         2,500.00           6894 - Greenway Foundation         0.00         0.00         0.00           6894 - Greenway Foundation         0.00         0.00         0.00           6894 - Greenway Foundation         0.00         0.00         0.00         0.00           6896 - Donations         0.00		702.60		1,000.00		297.40		70.3%
6820 - ASF PM Foundation         0.00         0.00         0.00           6830 - ASSearch         0.00         2,500.00         2,500.00         0.00 <td></td> <td></td> <td>702.60</td> <td></td> <td>5,050.00</td> <td></td> <td>4,347.40</td> <td></td>			702.60		5,050.00		4,347.40	
6830 - Research         0.00         2,500.00         2,500.00         2,500.00           6830 - Greenway Foundation         0.00         0		0.00		0.00		0.00		0.0%
68940 - Greenway Fouldation         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0%</td></t<>								0.0%
68950-Disastor Relief         0.00         0.00         0.00           Total 68800-Donations         0.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         2,500.00         4,000.00								0.0%
0900 - Scholarships         4,000,00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>								0.00
69200 - Ben Urbonas Scholarship         0.00         4.000.00         4.000.00           69300 - CASPM Family Scholarship         0.00         4.000.00         4.000.00           69300 - Scholarship         0.00         4.000.00         4.000.00           69300 - Scholarship         0.00         4.000.00         4.000.00           Total 6900 - Scholarship         0.00         12,000.00         12,000.00           tal Expense         68,751.63         325,120.00         266,368.37           dinary income         417,049.81         369,720.00         -4.7,329.81			0.00		2,500.00		2,500.00	
69300 - CASPM Family Scholarship         0.00         4.000.00         4.000.00           09400 - Undergrad Scholarship         0.00         4.000.00         4.000.00           Tota 69000 - Scholarship         0.00         12,000.00         4.000.00           Tota 69000 - Scholarship         0.00         12,000.00         12,000.00           Tota 69000 - Scholarship         0.00         12,000.00         12,000.00           Tala Expense         68,751.63         325,120.00         12,000.00           (many income)         417,049.81         369,720.00         -4,73,28.87	69000 - Scholarships							
69400 - Undergrad Scholarship         0.00         4.000.00         4.000.00           Total 6900 - Scholarships         0.00         12,000.00         12,000.00           La Exponse         68,751.63         325,120.00         266,368.37           rdinary Income         417,049.81         369,720.00         -47,329.81								0.0%
Total 8900 - Scholarships         0.00         12.000.00         12.000.00           tal Expense         68,751.63 <b>325,120.00</b> 256,368.37           rdinary licome         417,049.81         369,720.00         -47,329.81								0.0%
tal Expense         68,751.63         325,120.00         256,368.37           rdinary Income         417,049.81         369,720.00         -47,329.81		0.00		4,000.00	10	4,000.00		0.0%
rdinary Income 417,049.81 369,720.00 -47,329.81					12,000.00		12,000.00	
ie 348,298.18 44,600.00 -303,698.18	rdinary Income							

 12/31/2023
 10/31/2023

 Checking
 25677.84
 34/1987.27

 Money Market (Family Scholarship)
 20,007.75
 \$ 40,000.02

 Combined
 \$ 45,715.59
 \$ 372.077.20

HIDE COLU MN				С	ASFM	2	023 BL	JDGET
VIIN			2023		2023 tual & Est.	2024		
%L				A	(thru			
	Expenses		Budget	1	1/04/2023)		Budget	Description
	Contract Services		0.400.00	•	4 440 00	¢	0.400.00	
62110 62140	Accounting Services     Legal Services	\$	2,100.00	\$ \$	1,410.00	\$ \$	2,100.00	Tax & Accounting Services (Logan & As./ V2 CPAs, LLC)
	Dues and Subscriptions	1				Ŧ		
	1. ASFPM Dues	\$	700.00	\$	700.00	\$	700.00	
	Annual Conference 1. Annual Conference Hotel	_						
	Reservation/Deposits for Upcoming							(\$16k 2024 Venue Deposit) Confirm future estimates - we think that 10k is more
	Conferences	\$	15,000.00	\$	28,000.00	\$	30,000.00	likely but let's leave it high for now
	2. Annual Conference	\$	203,000.00	\$	221,199.11	\$	240,000.00	Dec. BEO with Contigency and Service Fee
	3. Annual Conference General Operations	\$	30,000.00	\$	26,042.22	\$	30,000.00	Conference programming (increase) - current estimate, can be adjusted
	1. Postage, Mailing Service	\$	-	\$	-	\$	-	
		\$	-	\$	-	\$	-	Supplies, and other admin costs
	3. Membership & Database Coordination	\$ \$	2,100.00	\$	2,592.00	\$	2,600.00	Wild Apricot
	4. Newsletters 5. Credit Card Fees - Monthly	\$ \$	1,000.00	\$ \$	658.75	\$ \$	1,000.00	R. Emmett Jordan Communcations Affinipay
65200	6. Website Hosting and Domain			• \$	446.64	\$	500.00	Hosting and domain paid through 2023
	7. Website Maintenance	\$	2,100.00	\$	1,025.00	\$	2,100.00	Small Giants (\$900/yr; includes add buffer for unforeseen expenses)
	8. Conference Management Software 9. Bank Fees	\$	7,000.00	\$ \$	6,687.00 146.80	\$ \$	11,000.00 150.00	Socio/Webex Includes Bill Pay Fees
	10. Insurance	\$ \$	2,200.00	э \$	2,148.00	э \$	2,200.00	D&O and EPLI Insurance
68305	11. Membership Meetings	\$	-	\$	-	\$	-	For board member meeting expenses.
	12. Zoom Account (misc)	\$	750.00	\$	749.90	\$	750.00	Miscellaneous expenditures, includes Zoom account.
	ASFPM National Conference 1. ASFPM National Conference	\$		\$		\$	2,500.00	Chair's attendance
	Workshops	φ	-	φ		φ	2,300.00	
66100	1. Lunch and Learn Training	\$	-	\$	-	\$	-	Includes CRS Training
	2. Water Quality Field Trip	\$	500.00	\$	830.00	\$	500.00	Candice has confirmed
	3. Outreach & Training 4. CASFM Toastmasters	\$	39,000.00	\$ \$	48,977.42	\$ \$	39,000.00 250.00	increase 2023 (actual includes FHZ & 1D training cost paid 1/31/23) Monthly toastmasters meetings
	Socials	Ψ	-	ę		Ψ	230.00	Confirm these attendance estimates
68100	1. Metro Socials	\$	1,250.00	\$	-	\$	1,250.00	2 socials with 35 people
68200	2. Northeast Socials	\$	1,000.00		-	\$	1,000.00	
	3. Southeast Socials 4. Northwest Socials	\$	800.00 500.00	\$ \$		\$ \$	800.00 500.00	2 socials with 15 people 2 socials with 10 people
		\$	500.00	\$	-	\$	500.00	2 socials with 10 people
	6. Young Members Social	\$	1,000.00	\$	1,002.60	\$	1,000.00	2 socials, Conf Happy Hour
	Travel and Meetings Donations	-						
		\$	-	\$	-	\$	750.00	Donation to 5k or other ASFPM Donations
68930	2. Research	\$	2,500.00	\$	2,500.00	\$	2,500.00	Research grants \$2,500 each(decrease), Q3
	3. Greenway Foundation	\$	-	\$		\$	-	Clean River Challenge
	4. Disaster Relief Scholarships	\$	-	\$	-	\$	-	
	1. Ben Urbonas Scholarship	\$	4,000.00	\$	5,000.00	\$	4,000.00	\$2500 + \$1500 sponsorship (2, paid in Q4)
	2. CASFM Family Scholarship	\$	4,000.00	\$	4,000.00	\$	4,000.00	Private Donor Funded (paid with savings, transfer to checking)
69400	3. Undergrad Scholarship	\$	4,000.00	\$	5,000.00	\$	4,000.00	\$2500 + \$1500 sponsorship (2, paid in Q4)
	Total Expenses	: \$	325,120.00	\$	359,115.44	\$	385,650.00	
ľ	Revenue							
	Income							
								All donations and scholarship fund raising should go to Family Scholarship.
	1. Scholarship Donations	\$	4,000.00	\$	8,282.99	\$	8,000.00	Undergrad and Urbonas is funded wholly though CASFM.
	Investments Interest-Savings	\$	20.00	\$	64.93	\$	65.00	Money Market Savings Interest
15050	Program Income	Ť			01.00	Ŷ	00.00	
	1. Membership Dues	\$	41,700.00		16,460.00	\$	41,700.00	Dues increased
	2. Annual Conference Fees 3. Annual Conference Sponsorships	\$ \$	220,000.00 50,000.00	\$ \$	274,809.53 70,035.02	\$ \$	250,000.00 70,000.00	Confirm estimates (increase to \$500 x 450 attendees)
	4. Workshops/Training	Ű			. 0,000.02	Ű	. 0,000.00	
47251	A. Lunch and Learn Training/Seminars	\$	49,500.00		50,615.00	\$	50,000.00	Training (increse) 3 HEC-RAS sessions 20 attendees @ \$825/each
47260	B. Water Quality Field Trip C. Socials Sponsorships	\$ \$	500.00		830.00	\$ \$	500.00 1,000.00	revenue match expenses Bundle for the year
47275 47285	D. Scholarship Sponsorships	\$	3,000.00		-	\$ \$		Sundle for the year \$1500 sponsorships for Undergrad and Ben Urbonas
00		Ĺ	2,300.00			Ĺ	2,500.00	
	Total Revenue		369,720.00	\$	421,097.47	\$	426,265.00	
	Total Gain (Loss) Beginning Unrestricted Balance	\$ \$	44,600.00 25,677.84	\$	61,982.03	\$	40,615.00	Checking on 12/31/23
	Beginning Temp Restricted Balance	э \$	25,677.84 20,037.75					Family Scholarship Savings (Money Market) Account on 12/31/23
	Ending Unrestricted Balance Ending Temp Restricted Balance	Ĺ	.,	\$	131,815.21			As of 11/4/2023
				\$	24,090.02			As of 11/4/2023

	Conference									
	Annual Conference Expenses									
	1. Annual Conference Hotel									
	Reservation/Deposits for Upcoming									
	Conferences			\$	15,000.00	\$	28,000.00			
64200	2. Annual Conference			\$	203,000.00	\$	221,199.11			
64300	<ol><li>Annual Conference General</li></ol>			\$	30,000.00	\$	26,042.22			
	Sub	total Projected Con	ference Expenses	\$	248,000.00	\$	275,241.33			
	Annual Conference Revenue									
47240	2. Annual Conference Fees		\$ 274,809.53	\$	250,000.00	\$	274,809.53			
47245	<ol><li>Annual Conference Sponsorships</li></ol>		\$ 70,035.02	\$	70,000.00	\$	70,035.02			
	Su	btotal Projected Co	nference Revenue	\$	320,000.00	\$	344,844.55			
		Net Projected Co	nference Revenue	\$	72,000.00	\$	69,603.22			