

**COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN  
MANAGERS**

12575 W. Bayaud Ave  
Lakewood, CO 80228  
[www.casfm.org](http://www.casfm.org)



**Date/Time:** January 8, 2026, 9:00 AM – 11:00 AM  
**Location:** Hybrid In-person/Teams  
MHFD, 12575 W. Bayaud Ave., Lakewood, CO 80228  
**Remote:** Join WebEx Meeting (see Events Calendar for link)

**GENERAL MEMBER MEETING AGENDA:**

1. **Call to Order – Danny Elsner, Dewberry**
  - A. Main Focus – 2026 Budget
  - B. 2026 Yearly Plan
  - C. Statewide Training Program Discussion
2. **Secretary – Jeremy Deischer, ICON**
  - A. Check for quorum (if needed)
  - B. Approval of last meetings minutes
3. **Treasurer's Report – Frans Lambrechtsen, Kimley-Horn**
  - A. 2025 Profit & Loss/Cash Flow Update
  - B. 2026 Budget Discussion
    1. Approve 2026 Budget
4. **Vice Chair – Jen Winters, MHFD**
  - A. Winter Newsletter
  - B. Highlight Regional and Committee Reports
5. **Regional Representative Reports (see attached reports)**
  - A. Northeast Region – Andrew Fisher, Olsson
  - B. Southwest Region - Russell Anderson, Michael Baker
  - C. Northwest Region – Lisa Froshaug, Grand Junction
  - D. Metro Region – Melanie Walter, Arvada
  - E. Southeast Region – Jordan Becker, Matrix
6. **Annual Conference - Jason Messamer, CSU**
  - A. Conference team is starting to meet regularly.
  - B. Conference App - Eventify again for the conference app. We are buying it early this year so we can use it for Call for Abstracts, which will simplify the app prep. We're also going to purchase an extra month of using the app so people have more time to edit their profiles before the conference and to download data (notes, contracts, etc.) after the conference. Total cost is ~\$3200.
  - C. Call for Abstracts and Awards - will go out in mid-February. Submittals will be due April 6th, which is earlier than in the past.
  - D. We are looking for someone to volunteer to be the dedicated A/V point person during the conference. They would check with the venue A/V rep before each session, coordinate during the event and troubleshoot, and pop into each session periodically to check out quality. Shea will help with coordination and onboarding. Note - Venue trying to add an additional POC for tech support as well.

**OFFICERS**

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- E. Keynote Speakers - taking recommendations. We have a good list of names people have suggested in the past. Hoping to select at least the subject matter before the Call for Abstracts goes out. From post-conference survey, 85% like having a non-technical keynote.
- F. We're planning on scheduling a few trainings leading up to the conference this year: How to Use the App (mid-August); Moderator Training (late July); Public Speaking (July); What to Know for First Timers (September).

**7. Committee Reports (see attached reports)**

- A. Floodplain Management – Monica Bortolini, Longmont & Connor Johnson, AECOM
- B. Colorado Flood TAP – Kaori Keyser, CDOT
- C. Outreach and Training – Andrew Kutsch, RESPEC & Katie Kerstiens, MHFD
- D. Stormwater Quality – Candice Owen, MHFD & Sara Johnson, Muller
- E. Scholarship – Selena Klosowki, Denver; Ben Liu, Matrix, & Madison Stewart, Olsson
- F. Young Members Group - Metro: Josie Steffens, ICON & Erika Bowman, HDR
- G. Young Members Group - SE Chapter: Alyssa Ford, PE
- H. Mentor-Protege Program - Emily Villines, Calibre & Claire Paschke, Kimley-Horn
- I. Membership - Dan Hill, MHFD
- J. MSWaP Committee Update - Melanie Walter, Arvada
- K. Website – Katie Kerstiens, MHFD
- L. Toastmasters - Carter Strien, Kimley-Horn
- M. Book Club - Frans Lambrechsten, Kimley-Horn

**8. Potential New Committees (Exploratory) - Holding spot till we figure out where to put them**

- A. Mentor-Protege Program - Emily Villines, Calibre & Claire Paschke, Kimley-Horn

**9. ASFPM Update – Jen Winters, MHFD**

- A. Chapter All Call
- B. Next ASFPM Conference - May 31 - June 4, 2026 - Milwaukee

**10. Old Business**

- A. Stormwater Quality Committee - Investigation continuing education certification opportunities

**11. New Business**

- A. License for raffling for Scholarship fund raising
  1. Requirements to have license and who at CASFM will be required to have it
  2. Cost of license
  3. Details about raffle
  4. Vote?

**12. Next 3 meetings**

- A. Thursday, March 12, 2026, 9-11am at Jacobs, 7001 E Belleview Ave, Denver, CO 80237
- B. Thursday May 14, 2026, 9-11am at City of Loveland, 2525 W. 1 st Street, Loveland, CO 80537
- C. **TBD**, July 10, 2026 (?), TBD, Steamboat Grand, 2300 Mt. Werner Circle, Steamboat Springs, CO 80487 followed by a site visit

**13. Officer/Regional Representative Change!**

**14. Adjourn**

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**REGIONAL REPRESENTATIVE, COMMITTEE, AND MISC. REPORTS**

**January 8, 2026**

**REGIONAL REPRESENTATIVE REPORTS**

**Northeast Region: Andrew Fisher, Olsson ([afisher@olsson.com](mailto:afisher@olsson.com))**

- February (tentative) - Planning a social and tour of the CSU Engineering Research Center Hydraulics Lab.
- \*NEW\* 2026 Northeast Rep - Caryn Nezat, Ayres Associates ([nezatc@ayresassociates.com](mailto:nezatc@ayresassociates.com))

**Southwest Region: Russell Anderson, MBI**

**([Russell.Anderson@mbakerintl.com](mailto:Russell.Anderson@mbakerintl.com))**

- Continued goal to connect with local CASFM members about 2D BLE training needs in the SW Region.
- \*NEW\* 2026 Southwest Rep - Melissa Bryant, RESPEC ([melissa.bryant@respec.com](mailto:melissa.bryant@respec.com))

**Northwest Region: Lisa Froshaug, Grand Junction ([lisafr@gjcity.org](mailto:lisafr@gjcity.org))**

- Currently planning socials for 2026
- \*NEW\* 2026 Northwest Rep - Toby Thieman, Bohannan Huston ([tthieman@bhinc.com](mailto:tthieman@bhinc.com))

**Metro Region: Melanie Walter, Arvada ([mwalter@arvada.org](mailto:mwalter@arvada.org))**

- Currently planning socials for 2026
- \*NEW\* 2026 Metro Rep - Heather Ottstetter, City of Westminster ([hotterst@cityofwestminster.us](mailto:hotterst@cityofwestminster.us))

**Southeast Region: Jordan Becker, Matrix Design Group**

**([jordan\\_becker@matrixdesigngroup.com](mailto:jordan_becker@matrixdesigngroup.com))**

- Currently planning socials for 2026

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## COMMITTEE REPORTS

### **Annual Conference: Jason Messamer, CSU ([jmessamer@csu.org](mailto:jmessamer@csu.org))**

- Refer to main meeting minutes.

### **Floodplain Management: Monica Bortolini, City of Longmont ([Monica.Bortolini@longmontcolorado.gov](mailto:Monica.Bortolini@longmontcolorado.gov)) & Connor Johnson, AECOM ([Connor.Johnson@aecom.com](mailto:Connor.Johnson@aecom.com))**

- Next Quarterly Meeting - **Thursday, January 22, 2026**
- In 2026, we will continue to report and comment on proposed changes to the CRS program. We will also continue to report and comment on any proposed changes to Federal Floodplain Management programs.

### **Colorado Flood TAP: Brian Varrella, CDOT ([Brian.Varrella@state.co.us](mailto:Brian.Varrella@state.co.us))**

- No updates

### **Outreach & Training: Andrew Kustusch, RESPEC ([andrew.kustusch@respec.com](mailto:andrew.kustusch@respec.com)) and Katie Kerstiens, MHFD ([kkerstiens@mhfd.org](mailto:kkerstiens@mhfd.org))**

- ArcGIS Pro Basics Training: **Tuesday, January 13, 2026; 12:00 - 2:00 pm** at Mile High Flood District. Still open spots!
- Gen Z in the Workplace Virtual Lunch and Learn: March (TBD)
- \*NEW\* 2026 co-chair - Lola Sanchez, Benesch ([MSanchez@benesch.com](mailto:MSanchez@benesch.com))

### **Stormwater Quality: Candice Owen, MHFD ([cowen@mhfd.org](mailto:cowen@mhfd.org)) & Sara Johnson, Muller ([sjohnson@mullereng.com](mailto:sjohnson@mullereng.com))**

- 2026 Planning Meeting: **Tuesday, January 27, 2026, 9-10 am** - Hybrid Meeting (in person at Mile High Flood District and online via Teams)

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**Scholarship: Chair Selena Klosowski, Denver  
([selena.klosowski@denvergov.org](mailto:selena.klosowski@denvergov.org)), co-chair Ben Liu, Matrix  
([ben\\_liu@matrixdesigngroup.com](mailto:ben_liu@matrixdesigngroup.com)) who will be chair in 2026**

- Planning Trivia Night in January. TBD.
- Scholarship Committee 2025 Fundraising Summary

Sources of Funding	Month of Event in 2025	Contribution in 2025	Contact	Comments
WQ Field Trips	Year Round	TBD	Candice Owen	
CASFM/ASCE Scholarship Golf Fundraiser	August	\$1,700.71	Adam Cooper	
ASHE / CASFM - Roundtable	September	\$556.36	Jordan Falzetti	
Yoga	April	\$525.00	Annika Mele	
Renegade Brewery Month	October	\$350.00	Selena Klosowski/Chris	
CASFM Scholarship Golf Tournament	May	\$5,524.12	Daniel Loewen	
CASFM Silent Auction	September	\$3,435.00	Selena Klosowski	<b>will replace with raffles next year. It's \$20 per person to get trained and \$100 for the license</b>
5K Race for the Watershed	June	\$2,544.27	James Linden	
CASFM Watershed Stickers & Fidgets	September-December	\$198.00	Carly Lawyer/Ben Liu	10/21/25 HH generated \$43

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<b>TOTAL</b>	<b>\$14,833.46</b>
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- Currently working on planning 2026 events

**Younger Members Group: Josie Steffens, ICON Engineering  
([jsteffens@iconeng.com](mailto:jsteffens@iconeng.com)) & Erika Bowman, HDR  
([Erika.Bowman@hdrinc.com](mailto:Erika.Bowman@hdrinc.com))**

- Currently planning monthly and quarterly events for 2026. Look out for information for an upcoming January event.
- If you want to stay in the loop for future YMG events, reach out at [casfmymg@gmail.com](mailto:casfmymg@gmail.com) to hear more about events. Be sure to follow YMG on Instagram @CASFM\_YMG for latest news and events.
- YMG has expanded into Southeast Colorado! This section will be run by Alyssa Ford, Kimley Horn. If you are in the Southeast area of CASFM, this is a great opportunity to get involved with more events.

**Mentor-Protege Program: Emily Villines, Calibre  
([emurphy@calibre-engineering.com](mailto:emurphy@calibre-engineering.com)) & Claire Paschke, Kimley-Horn  
([Claire.Paschke@kimley-horn.com](mailto:Claire.Paschke@kimley-horn.com))**

- Stay tuned for 2026 information!

**Toastmasters: Carter Strien, Kimley-Horn ([Carter.Strien@kimley-horn.com](mailto:Carter.Strien@kimley-horn.com))**

- We are looking for new members. If interested, please reach out to Carter!
- Plug the CASFM TMs Club to your teams! It is a great way to practice public speaking and leading meetings, but also great for networking.
- Next meeting - Thursday, January 29, 12:00 - 1:00 pm. Hybrid Meeting (in person at Mile High Flood District and online via Teams)

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**Book Club: Frans Lambrechsten, Kimley-Horn**

[\(frans.lambrechsten@kimley-horn.com \)](mailto:frans.lambrechsten@kimley-horn.com)

- Meet first Thursday of the month (Virtual). Contact Frans for more information.

**Municipal Stormwater Partnership: Melanie Walter, Arvada**

[\(mwalter@arvada.org\)](mailto:mwalter@arvada.org)

Municipal Stormwater Partnership (MSWaP) brings municipal employees across Colorado into a knowledge sharing platform that assists capital, MS4, and development review staff who oversee public and private stormwater infrastructure. Its mission is to answer the question of "what do other municipalities do?" To join, go to [mswap.org](http://mswap.org) and choose which category(ies) suits your needs. Contact [mwalter@arvada.org](mailto:mwalter@arvada.org) with any issues or how to make it more useful to you.

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## MISC. REPORTS

### Membership: Stuart Gardner, CDOT ([stuart.gardner@state.co.us](mailto:stuart.gardner@state.co.us)) and Dan Hill ([dhill@mhfd.org](mailto:dhill@mhfd.org))

- Latest membership info by level below as of January 2. We are at the tail end of renewals so numbers still look lower with active members. With pending renewals and active members we are at 1,274.
- We have issued approximately \$61,050 in membership invoices since 10/1/25, thus far approximately \$52,245 has been paid.

Level	Total	Bundles	Active	Renewal overdue	Lapsed	Pending			New in last	
						New	Renewal	Change	7d	30d
Large	107	6	107							
Medium	149	11	149							4
Small	135	21	116	23				19		
Unlimited	603	19	496	107				107		9
Educator	4		4							
Individual	345		188	158	99	1	57			3
Retired	18		15	1				3		
Student	18		13	12	4	1				
Temp										
<b>Total</b>	<b>1,379</b>	<b>57</b>	<b>1,088</b>	<b>301</b>	<b>103</b>	<b>2</b>	<b>186</b>	<b>0</b>	<b>0</b>	<b>16</b>

### Website: Katie Kerstiens, MHFD ([kkerstiens@mhfd.org](mailto:kkerstiens@mhfd.org))

- Calendar Updates - reach out to Katie Kerstiens to add things to the calendar. If desired, all committee members and regional representatives can have access to add things to the calendar themselves and/or Katie can help!

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**Colorado Assn of Stormwater and Floodplain Managers, Inc.**  
**CASF M Profit & Loss Budget vs. Actual - 2025**

Accrual Basis

January through December 2025 (Bank Statement)

	Actual	Budget	Budget Remaining	% of Budget Spent
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
43400 - Direct Public Support				
43415 - Direct Scholarship Contributions	5,000.00	4,000.00	-1,000.00	125.0%
Total 43400 - Direct Public Support and Scholarship Contributions	5,000.00	4,000.00	-1,000.00	125.0%
45000 - Investments and Other				
45030 - Interest-Savings	20.58	65.00	44.42	31.7%
45031 - Insurance Refunds	99.00	0.00	-99.00	0.0%
Total 45000 - Investments and Other	119.58	65.00	-54.58	184.0%
47200 - Program Income				
47230 - Membership Dues	67,000.00	50,000.00	-17,000.00	134.0%
47240 - Annual Conference Fees	295,485.20	300,000.00	4,514.80	98.5%
47245 - Annual Conference Sponsorships	119,758.40	90,000.00	-29,758.40	133.1%
47250 - Workshop/Training Fees				
47251 - Lunch & Learns, Courses, Trainings	54,715.42	50,000.00	-4,715.42	109.4%
47260 - Water Quality Fieldtrip Fees	350.00	500.00	150.00	70.0%
47275 - Socials Sponsorships/Registration Fees	0.00	0.00	0.00	0.0%
47280 - Seminar/Training Sponsorships	939.73	1,500.00	560.27	62.6%
47285 - Scholarship Sponsorships/Fund Raising Fees	39,564.07	8,000.00	-31,564.07	494.6%
47900 - Mentoring Program Registration	1,650.00	1,500.00	-150.00	110.0%
Total 47250 - Workshops Fees	0.00	0.00	0.00	0.0%
Total 47200 - Program Income	579,462.82	501,500.00	-77,962.82	115.5%
Total Income	584,582.40	505,565.00	-79,017.40	115.6%
<b>Expense</b>				
62100 - Contract Services				
62110 - Accounting Fees	950.00	2,100.00	1,150.00	45.2%
62140 - Legal Fees				
62160 - Executive Administrator	54,840.00	65,000.00	10,160.00	84.4%
Total 62100 - Contract Services	55,790.00	69,600.00	13,810.00	80.2%
62200 - Dues and Subscriptions				
62210 - ASHPM Dues	700.00	700.00	0.00	100.0%
Total 62200 Dues and Subscriptions	700.00	700.00	0.00	100.0%
64000 - Annual Conference				
64100 - Annual Conference Hotel Reservation	31,667.00	30,000.00	-1,667.00	105.6%
64200 - Annual Conference Costs	263,751.94	285,000.00	21,248.06	92.5%
64300 - Annual Conference General	34,032.66	30,000.00	-4,032.66	113.4%
Total 64000 - Annual Conference	329,451.60	345,000.00	15,548.40	95.5%
65000 - Operations				
65005 - Membership & Database Coordination	2,721.60	2,600.00	-121.60	104.7%
65010 - Newsletters	0.00	0.00	0.00	0.0%
65020 - Postage, Mailing Service	0.00	30.00	30.00	0.0%
65040 - Supplies	0.00	0.00	0.00	0.0%
65120 - Insurance - Liability, D and O	2,317.00	2,200.00	-117.00	105.3%
65151 - Credit Card Fees	7,650.44	1,000.00	-6,650.44	765.0%
65200 - Website Hosting and Domain	72.18	500.00	427.82	14.4%
65205 - Website Maintenance	1,500.00	2,100.00	600.00	71.4%
65210 - Conference Management Software	1,199.00	12,000.00	10,801.00	10.0%
65211 - Virtual Meeting Hosting	154.80	200.00		
65300 - Bank Fees	90.00	60.00	-30.00	150.0%
Total 65000 - Operations	15,705.02	20,690.00	4,984.98	75.9%
66000 - Conferences and Workshops				
66100 - Workshops - Lunch & Learn	0.00	0.00	0.00	0.0%
66150 - Water Quality Fieldtrip	78.70	500.00	423.30	15.3%
66200 - Workshops - Outreach & Training	59,200.72	40,000.00	-19,200.72	148.0%
66300 - Workshops - Seminar	1,440.00	1,500.00	60.00	96.0%
66400 - Workshops - CASFM Toastmasters	188.88	500.00	311.12	37.8%
66500 - CASFM Mentorship Program	1,737.47	0.00	-1,737.47	0.0%
66900 - ASHPM National Conf	4,590.43	2,500.00	-2,090.43	183.6%
Total 66000 - Conferences and Workshops	67,234.20	45,000.00	-22,234.20	149.4%
68000 - Meetings and Socials				
68050 - Membership Meetings	0.00	200.00	200.00	0.0%
68100 - Metro Socials	1,645.86	2,500.00	854.14	65.8%
68200 - Northeast Socials	367.38	1,500.00	1,132.62	24.5%
68300 - Southwest Socials	0.00	500.00	500.00	0.0%
68400 - Southeast Socials	876.03	1,800.00	923.97	48.7%
68500 - Northwest Socials	0.00	500.00	500.00	0.0%
68600 - Young Members Social	1,728.58	2,500.00	771.42	69.1%
Total 68000 - Socials	4,617.85	9,500.00	4,882.15	48.6%
68800 - Donations				
68920 - ASHPM Foundation	1,020.80	1,000.00	-20.80	102.1%
68930 - Research	0.00	5,000.00	5,000.00	0.0%
68940 - Misc.	0.00	2,000.00	2,000.00	0.0%
68950 - Disaster Relief	10,000.00	10,000.00	0.00	1.00
Total 68800 - Donations	11,020.80	18,000.00	6,979.20	61.2%
69000 - Scholarships				
69200 - Ben Urbanas Scholarship	5,000.00	4,000.00	-1,000.00	125.0%
69300 - CASFM Family Scholarship	5,000.00	4,000.00	-1,000.00	125.0%
69400 - Undergrad Scholarship	5,000.00	4,000.00	-1,000.00	125.0%
69500 - Scholarship Fund Raising Expenses	26,602.00	600.00	-26,002.00	443.7%
Total 69000 - Scholarships	41,602.00	12,600.00	-29,002.00	330.2%
70000 / 80000 - Miscellaneous and Reserve				
70000 - Miscellaneous	0.00	150.00	150.00	0.0%
80000 - Rainy Day Fund	0.00	20,000.00	20,000.00	0.0%
Total 70000 / 80000 - Miscellaneous and Reserve	0.00	20,150.00	20,150.00	0.0%
Total Expense	526,121.47	541,240.00	15,118.53	97.2%
Net Ordinary Income	584,582.40	505,565.00	-79,017.40	115.6%
Net Income	58,460.93	-35,675.00	-94,135.93	

	12/31/2024	12/31/2025
Checking	\$ 226,864.64	\$ 271,879.98
Money Market (Family Scholarship)	\$ 20,157.10	\$ 20,177.68
Combined	\$ 247,021.74	\$ 292,057.67

This page is automated and will update as transaction entries are placed on the next sheet.

Future transactions need to be entered on the next sheet as well and need to be deleted over time

## Cash Flow Projection CASFM

Starting date **Jan-25**  
Cash balance alert minimum **\$ 120,000.00**

P&L Code	Annual Budget	Beginning	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total		
		Cash on hand (beginning of month)	226,865	226,865	200,351	191,034	194,918	211,861	202,979	321,219	472,960	562,673	554,838	272,356	319,602		
Autotmated	Manual Entry	INCOME		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total	
43415	\$ 4,000.00	Direct Scholarship Contributions										5,000				5,000.00	
47285	\$ 8,000.00	Scholarship Sponsorships/Fund Raising Fees				1,575	19,750	1,100	2,020	8,900		5,921	271	15	12	39,564.07	
45030	\$ 65.00	Money Market Interest (Scholarship Account)		1.66	1.48	1.64	1.59	1.59	1.64	1.64	1.54	1.71	2.05	1.85	2.19	20.58	
45031	\$ -	Insurance Refund	0	99												99.00	
47230	\$ 50,000.00	Membership Dues		4,750	650	475	475	550	150	150	550	200	4,120	53,050	1,880	67,000.00	
47240	\$ 300,000.00	Annual Conference Fees								163,362	109,309	22,814					295,485.20
47245	\$ 90,000.00	Annual Conference Sponsorships							106,030	16,163	-2,901	466					119,758.40
47251	\$ 50,000.00	Lunch and Learn, Course, Trainings		2,700		4,535	1,560	13,765	17,035	3,359		2,564	7,692	855	650	54,715.42	
47260	\$ 500.00	Water Quality Field Trip Fees										350				350.00	
47275	\$ -	Social Sponsorships/Registration Fee														0.00	
47280	\$ 1,500.00	Seminar Sponsorship/Registration Fee		940												939.73	
47900	\$ 1,500.00	Mentorship Program Registration Fee	0			1,500	150									1,650.00	
		TOTAL CASH RECEIPTS	0	8,490	651	8,087	21,937	15,416	125,236	191,936	107,310	36,967	12,085	53,922	2,544	584,582.40	
		Total cash available	226,865	235,355	201,003	199,121	216,854	227,277	328,216	513,156	580,269	599,640	566,923	326,277	322,146		
		EXPENSE		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total	
62110	\$ 2,100.00	Accounting/Tax Prep											950			950.00	
62140	\$ 2,500.00	Legal Fees														0.00	
62160	\$ 65,000.00	Executive Administrator		4,560		2,400	3,760		3,920	2,880	7,200	11,480	13,480	2,640	2,520	54,840.00	
62210	\$ 700.00	ASPFM Dues												700		700.00	
64100	\$ 30,000.00	Annual Conference Hotel		26,667							5,000					31,667.00	
64200	\$ 285,000.00	Annual Conference Costs											263,752			263,751.94	
64300	\$ 30,000.00	Annual Conference General (Reimburse)						3,750				15,278	14,290			715	34,032.66
65005	\$ 2,600.00	Membership Database Coord (Wild Apricot)										2,722					2,721.60
65010	\$ -	Newsletters														0.00	
65020	\$ 30.00	Postage														0.00	
65040	\$ -	Supplies														0.00	
65120	\$ 2,200.00	Insurance (Lawyers Choice & Auto Owners)									1,548		769				2,317.00
65151	\$ 1,000.00	Credit Card Fees		652	145	21	220	725	535	3,339	828	47	72	291	774	7,650.44	
65200	\$ 500.00	Website Hosting and Domain (Bluehost)							36				36				72.18
65205	\$ 2,100.00	Website Maintenance (Small Giants)			1,500											1,500.00	
65210	\$ 12,000.00	Conference Software (Socio/Webex)						1,199								1,199.00	
65211	\$ 200.00	Virtual Meeting Hosting											155				154.80
65300	\$ 60.00	Bank Fee		5	5	5	5	5	5	35	5	5	5	5	5	90.00	
66100	\$ -	Workshops - Lunch and Learns												77		0.00	
66150	\$ 500.00	Water Quality Field Trip														76.70	
66200	\$ 40,000.00	Outreach and Training		1,300	9,819	39	524			13,905	2,164	15,000		1,402	15,048	59,200.72	
66300	\$ 1,500.00	Workshops - Seminars (NW Region)								1,440							1,440.00
66400	\$ 500.00	CASF M Toastmasters						155						34			188.88
66500	\$ -	CASF M Mentorship Program															1,737.47
66900	\$ 2,500.00	ASPFM National Conference (Chair & volunteers)							2,500	2,090							4,590.43
68100	\$ 2,500.00	68100 - Metro Socials					156			814			676				1,645.86
68200	\$ 1,500.00	68200 - Northeast Socials									367						367.38
68300	\$ 500.00	68300 - Southwest Socials															0.00
68050	\$ 200.00	Membership Meetings															0.00
68400	\$ 1,800.00	68400 - Southeast Socials			216					415	245						876.03
68500	\$ 500.00	68500 - Northwest Socials															0.00
68600	\$ 2,500.00	68600 - Young Members Social		880		22		89		278			460				1,728.58
68920	\$ 1,000.00	ASPFM Donation														1,021	1,020.80
68930	\$ 5,000.00	Research Grant (2 @ \$2500)															0.00
68940	\$ 2,000.00	Misc Grant (1 @ \$2000)															0.00
68950	\$ 10,000.00	Disaster Relief (2 @ \$5000)								10,000							10,000.00
69200	\$ 4,000.00	Ben Urbanos Scholarship													5,000	5,000.00	
69300	\$ 4,000.00	CASF M Family Scholarship													5,000	5,000.00	
69400	\$ 4,000.00	Undergrad Scholarship													5,000	5,000.00	
69500	\$ 600.00	Scholarship Fund Raising Expenses		940			328	18,376			5,239	270		1,449			26,602.00
70000	\$ 150.00	Miscellaneous (Zoom, Other)															0.00
80000	\$ 20,000.00	Rainy Day Fund															0.00
		SUBTOTAL		35,004	9,969	4,203	4,994	24,298	6,996	40,196	17,597	44,802	294,567	6,675	36,821	526,121.47	
		Cash on hand (end of month)		226,864.64	200,351.49	191,034.20	194,917.85	211,860.93	202,979.30	321,219.20	472,959.52	562,672.62	554,838.11	272,355.81	319,601.98	285,325.57	

HIDE COLUMN

CASFM 2026 BUDGET - DRAFT					
P&L CODES	Expenses	2025	2025	2026	Description (update these notes)
		Budget	Actual thru 2025	Budget	
62110	<b>Contract Services</b>				
62110	1. Accounting Services	\$ 2,100.00	\$ 950.00	\$ 1,200.00	
62140	2. Legal Services	\$ 2,500.00	\$ -	\$ 2,500.00	
62160	3. Executive Administrator	\$ 65,000.00	\$ 54,840.00	\$ 76,000.00	From contract with Executive Admin
62210	<b>Dues and Subscriptions</b>				
62210	1. ASFPM Dues	\$ 700.00	\$ 700.00	\$ 700.00	
64100	<b>Annual Conference</b>				
64100	1. Annual Conference Hotel Reservation/Deposits for Upcoming Conferences	\$ 30,000.00	\$ 31,667.00	\$ 35,000.00	Increased expenses
64200	2. Annual Conference	\$ 285,000.00	\$ 263,751.94	\$ 285,000.00	Maintained since it will be at same venue
64300	3. Annual Conference General	\$ 30,000.00	\$ 34,032.66	\$ 38,000.00	Increase budget for expenses
65020	<b>Operations</b>				
65040	1. Postage, Mailing Service	\$ 30.00	\$ -	\$ 30.00	
65040	2. Supplies	\$ -	\$ -	\$ -	
63400	3. Membership & Database Coordination	\$ 2,600.00	\$ 2,721.60	\$ 2,800.00	
63500	4. Newsletters	\$ -	\$ -	\$ -	
65150	5. Credit Card Fees - Monthly	\$ 1,000.00	\$ 7,650.44	\$ 8,000.00	Showing higher because of reporting from Wild Apricot
65200	6. Website Hosting and Domain	\$ 500.00	\$ 72.18	\$ 500.00	
65205	7. Website Maintenance	\$ 2,100.00	\$ 1,500.00	\$ 2,100.00	
65210	8. Conference Management Software	\$ 12,000.00	\$ 1,199.00	\$ 5,000.00	Identify is cheaper but could add options
65300	9. Bank Fees	\$ 60.00	\$ 90.00	\$ 100.00	
65120	10. Insurance	\$ 2,200.00	\$ 2,317.00	\$ 2,500.00	
68305	11. Membership Meetings	\$ 200.00	\$ -	\$ 200.00	
65500	12. Virtual Meeting Hosting	\$ 200.00	\$ 154.80	\$ 200.00	
70000	13. Misc	\$ 150.00	\$ -	\$ 150.00	
65500	<b>ASFPM National Conference</b>				
65500	1. ASFPM National Conference	\$ 2,500.00	\$ 4,590.43	\$ 5,000.00	More realistic for expenses if we pay for lunch
66100	<b>Workshops</b>				
66150	1. Lunch and Learn Training	\$ -	\$ -	\$ -	
66200	2. Water Quality Field Trip	\$ 500.00	\$ 76.70	\$ 500.00	
66200	3. Outreach & Training	\$ 40,000.00	\$ 59,200.72	\$ 60,000.00	Increased training costs and providing opportunities
66300	4. Seminar	\$ 1,500.00	\$ 1,440.00	\$ 1,600.00	
66400	5. CASFM Toastmasters	\$ 500.00	\$ 188.88	\$ 500.00	
66500	6. Mentorship Program	\$ -	\$ 1,737.47	\$ 1,800.00	Continued support of program
68100	<b>Socials</b>				
68200	1. Metro Socials	\$ 2,500.00	\$ 1,645.86	\$ 2,500.00	Maintained budgets
68300	2. Northeast Socials	\$ 1,500.00	\$ 367.38	\$ 1,500.00	
68500	3. Southwest Socials	\$ 500.00	\$ -	\$ 500.00	
68400	4. Northwest Socials	\$ 500.00	\$ -	\$ 500.00	
68600	5. Southeast Socials	\$ 1,800.00	\$ 876.03	\$ 1,800.00	
68600	6. Young Members Social	\$ 2,500.00	\$ 1,728.58	\$ 2,500.00	
68920	<b>Donations</b>				
68930	1. ASFPM Donations	\$ 1,000.00	\$ 1,020.80	\$ 1,100.00	
68940	2. Research	\$ 5,000.00	\$ -	\$ 10,000.00	No applicants last year so increasing the amount
68950	3. Misc	\$ 2,000.00	\$ -	\$ 2,000.00	
68950	4. Disaster Relief	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	Increasing disaster relief grants for more impact
69200	<b>Scholarships &amp; Fund Raising Expenses</b>				
69300	1. Ben Urbanas Scholarship	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	
69400	2. CASFM Family Scholarship	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	
69500	3. Undergrad Scholarship	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	
69500	4. Fund Raising Expenses	\$ 600.00	\$ 26,602.00	\$ 30,000.00	
80000	<b>Rainy-Day Fund</b>	\$ 20,000.00	\$ -	\$ 25,000.00	Increase rainy-day fund for inflation
<b>Total Expenses:</b>		<b>\$ 541,240.00</b>	<b>\$ 526,121.47</b>	<b>\$ 641,780.00</b>	
<b>Revenue</b>					
45030	<b>Investments and Other</b>				
45031	Interest-Savings	\$ 65.00	\$ 20.58	\$ 21.00	
45031	Insurance Refunds	\$ -	\$ 99.00	\$ -	
43415	<b>Scholarship Income</b>				
47285	1. Family & Direct Scholarship Donations	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	
47285	2. Scholarship Sponsorships/Fund Raising Event Revenue	\$ 8,000.00	\$ 39,564.07	\$ 30,000.00	Aiming to break even with expenses
47251	<b>Program Income</b>				
47240	1. Membership Dues	\$ 50,000.00	\$ 67,000.00	\$ 65,000.00	Increase in member fees but slight drop in membership
47240	2. Annual Conference Fees	\$ 300,000.00	\$ 295,485.20	\$ 300,000.00	Maintained budget assuming same attendees
47245	3. Annual Conference Sponsorships	\$ 90,000.00	\$ 119,758.40	\$ 95,000.00	Aiming a little higher but lower than past sponsorships
47251	4. Workshops/Training				
47260	A. Training, Lunch and Learns	\$ 50,000.00	\$ 54,715.42	\$ 50,000.00	Aiming just under to provide opportunities outside metro
47280	B. Water Quality Field Trip	\$ 500.00	\$ 350.00	\$ 350.00	
47280	C. Seminar Registration Fee & Sponsorships	\$ 1,500.00	\$ 939.73	\$ 900.00	
47900	D. Mentorship Program Registration	\$ -	\$ 1,650.00	\$ 1,600.00	Assuming same size of contingent in 2026
47275	5. Socials Sponsorships	\$ -			
<b>Total Revenue:</b>		<b>\$ 504,065.00</b>	<b>\$ 584,582.40</b>	<b>\$ 547,871.00</b>	
<b>Total Gain (Loss)</b>		<b>\$ (37,175.00)</b>	<b>\$ 58,460.93</b>	<b>\$ (93,909.00)</b>	
<b>Ending Unrestricted Balance</b>				<b>\$ 266,879.99</b>	As of 12/31/2025 Checking Account
<b>Ending Temp Restricted Balance</b>				<b>\$ 20,177.68</b>	As of 12/31/2025 Money Market Account

Conference					
Annual Conference Expenses					
	2024 Budget	2024 Actual	2025		
64100	1. Annual Conference Hotel Reservation/Deposits for Upcoming Conferences	\$ 30,000.00	\$ 31,667.00	\$ 35,000.00	
64200	2. Annual Conference	\$ 285,000.00	\$ 263,751.94	\$ 285,000.00	
64300	3. Annual Conference General	\$ 30,000.00	\$ 34,032.66	\$ 38,000.00	
	<b>Subtotal Projected Conference Expenses</b>	<b>\$ 345,000.00</b>	<b>\$ 329,451.60</b>	<b>\$ 358,000.00</b>	
47240	<b>Annual Conference Revenue</b>				
47240	2. Annual Conference Fees	\$ 300,000.00	\$ 295,485.20	\$ 300,000.00	
47245	3. Annual Conference Sponsorships	\$ 90,000.00	\$ 119,758.40	\$ 95,000.00	
	<b>Subtotal Projected Conference Revenue</b>	<b>\$ 390,000.00</b>	<b>\$ 415,243.60</b>	<b>\$ 395,000.00</b>	
	<b>Net Projected Conference Revenue</b>	<b>\$ 45,000.00</b>	<b>\$ 85,792.00</b>	<b>\$ 37,000.00</b>	