

COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS

12575 W. Bayaud Ave
Lakewood, CO 80228
www.casfm.org



Date/Time: May 14, 2026, 9:00 AM – 11:00 AM
Location: Hybrid In-person/WebEx
City of Loveland - 2525 W. 1st Street, Loveland, CO 80537
Remote: Join WebEx Meeting (see Events Calendar for link)

GENERAL MEMBER MEETING AGENDA:

1. Call to Order – Jen Winters, MHFD

Reminder of two major actions that were approved at the March meeting:

1. Creation of the Ascend Training Program
2. Approval of Executive Director title change

2. Secretary – Katie Kerstiens, MHFD

- A. Check for quorum (if needed)

A quorum of the CASFM Board was present. All four officers (Jennifer Winters, Jeremy Deischer, Katie Kerstiens, and Frans Lambrechtsen) as well as four regional representatives (Caryn Nezat, Melissa Bryant, Toby Thieman, and Jordan Becker) were present.

- B. Approval of last meetings minutes

The minutes from the March 12, 2026 meeting were reviewed and approved with no comments.

3. Treasurer’s Report – Frans Lambrechtsen, Kimley-Horn

- A. 2026 Profit & Loss/Cash Flow Update

The Profit and Loss Statement (attached) was reviewed.

- B. 2025 Tax Preparation Being Finalized

Annual tax return preparation is nearing completion following reconciliation of restrained revenue timing between December and January.

- C. Colorado Gives Endowment Update

There is an upcoming meeting with the Colorado Gives Foundation to discuss structure and requirements for establishing an endowment. There will be a further update at the July meeting.

- D. Trial run for using Quickbooks to assist with categorization of income and reporting

Frans would like to trial Quickbooks to improve accounting workflow, revenue tracking, reconciliation, and coordination with the account for annual tax filings. There was discussion of previous attempts to use Quickbooks and noted no major concerns with revisiting the platform.

4. Vice Chair – Jeremy Deischer, ICON

- A. Highlight Regional Reports (see attached reports)
- B. Highlight Committee Reports (see attached reports)

5. Ascend Training Program Update - Shea Thomas, CASFM Executive Director

Shea reported strong participation and interest in the Ascend Program. There is high demand for training and events, many of which are selling out quickly. There is a new calendar functionality which allows members to sync the Ascend events calendar directly to their personal calendars. A recent survey had approximately 120 responses and confirmed there is a strong demand for additional training opportunities, interest in both technical and leadership development, and desire for more varied learning formats. There are planning discussions underway to create a steering committee in 2027.

OFFICERS

Chair Jennifer Winters, PE, CFM Mile High Flood District	Vice Chair Jeremy Deischer, PE ICON Engineering, Inc.	Secretary Katie Kerstiens, PE, CFM Mile High Flood District	Treasurer Frans Lambrechtsen, PE, CFM Kimley-Horn
---	--	--	--



6. Annual Conference - Jason Messamer, CSU

- A. Call for Abstracts and Awards – Submittals were due April 6th
 - 1. Record amount, over 100!
 - 2. Responded to everybody
 - 3. Had to cut 30% but we tried to cram in as much as we could
 - 4. Will have 4 concurrent tracks at times, lots of training opportunities
- B. Sponsorship requests will be coming out at noon today, 5/14/26
 - 1. Changed up a few items - unlimited gold now!
 - 2. More tables available this year
 - 3. Option to sponsor GLO Ambassadors
 - 4. Feedback discussion:
 - a. Platinum and advance notice
 - b. Sponsorships from other industries
- C. Registration to open mid to late June - stop calling the hotel! They will not allow early bookings
- D. Entertainment Plan - CASFM's got talent
- E. Future CASFM conference locations
 - 1. 2027 - Keystone
 - 2. 2028 - Breckenridge
 - 3. 2029 - Vail

7. ASFPM Update – Brooke Seymour, MHFD

A. ASFPM Update

Brooke provided an ASFPM update. Colorado currently has two Cooperating Technical Partners (CTPs): MHFD and CWCB. The CTP program is currently in limbo as new FEMA grant funding has not yet been released. CWCB has paused some operations and MHFD is continuing work using local funding sources.

The FEMA council review meeting took place last week sharing their final recommendations. The focus is on reforming FEMA through a leaner federal role, increased state and local responsibility, reducing administrative burden, and faster funding delivery. Concerns were raised that responsibilities may shift to state and local agencies quicker than funding and resources are provided.

Discussions included moving away from the NFIP and privatizing flood insurance. There are concerns about private insurance being the only option.

Recommendations to make FEMA an independent cabinet level agency instead of under the DHS were removed from the final recommendations. ASFPM and MHFD still support this since it would reduce administrative burden and simplify processes. There is still a house bill that has passed that would accomplish this. Overall, Colorado is considered relatively well positioned compared to other states and no immediate changes are occurring right now.

Brik and FMA funding announcements have recently been released.

- Next ASFPM Conference - May 31 - June 4, 2026 - Milwaukee

8. Upcoming Meetings

OFFICERS

Chair Jennifer Winters, PE, CFM Mile High Flood District	Vice Chair Jeremy Deischer, PE ICON Engineering, Inc.	Secretary Katie Kerstiens, PE, CFM Mile High Flood District	Treasurer Frans Lambrechtsen, PE, CFM Kimley-Horn
---	--	--	--

COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS

12575 W. Bayaud Ave
Lakewood, CO 80228
www.casfm.org



- A. July 10, 2026, Steamboat Grand, 2300 Mt. Werner Circle, Steamboat Springs, CO 80487 followed by a site visit
- B. Board Meeting - September 16, 2026, during lunch, Steamboat Grand, 2300 Mt. Werner Circle, Steamboat Springs, CO

9. Adjourn

OFFICERS

Chair Jennifer Winters, PE, CFM Mile High Flood District	Vice Chair Jeremy Deischer, PE ICON Engineering, Inc.	Secretary Katie Kerstiens, PE, CFM Mile High Flood District	Treasurer Frans Lambrechtsen, PE, CFM Kimley-Horn
---	--	--	--

COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS

12575 W. Bayaud Ave
Lakewood, CO 80228
www.casfm.org



REGIONAL REPRESENTATIVE, COMMITTEE, AND MISC. REPORTS

May 14, 2026

REGIONAL REPRESENTATIVE REPORTS

Northeast Region: Caryn Nezat, Ayres (NezatC@AyresAssociates.com)

- Held NE social and tour of CSU ERC February 24th with approximately 30 attendees
- CASFM and WTS, APWA, ASCE NoCo, APACO, IRWA-MH forging connections event, May 20th at 4:30pm, at the Forge Event Center in Loveland

Southwest Region: Melissa Bryant, RESPEC (melissa.bryant@respec.com)

- Plan to hold a social and stormwater tour, July in Durango will finalize details by the end of May.
- Plan to hold a social and tour of stream restoration project, October in Pagosa Springs, will finalize details by the end of June depending on construction schedule.

Northwest Region: Toby Thieman, Bohannon Huston (Tthieman@bhinc.com)

-

Metro Region: Heather Ottstetter, Westminster (hotterst@cityofwestminster.us)

- First Social was yesterday, May 13th, at Breckenridge Brewery after the Reynolds Landing Tour.
- Still working on another summer social. If you have any tours coming up and are interested in planning a happy hour afterward, please reach out.
- Look for a social in October after the Big Dry Creek Streambank Restoration Tour.

OFFICERS

Chair
Jennifer Winters, PE, CFM
Mile High Flood District

Vice Chair
Jeremy Deischer, PE
ICON Engineering, Inc.

Secretary
Katie Kerstiens, PE, CFM
Mile High Flood District

Treasurer
Frans Lambrechtsen, PE, CFM
Kimley-Horn

COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS

12575 W. Bayaud Ave
Lakewood, CO 80228
www.casfm.org



**Southeast Region: Jordan Becker, Matrix Design Group
(jordan_becker@matrixdesigngroup.com)**

- Successful presentation on CSU Wildfire Ready Action Plan and Happy Hour on April 2, over 40 people in attendance. Thanks to our sponsors Dewberry and Western States Water
- Southeast Colorado CASFM YMG Social + Bike/Hike - May 20th 5:15 - 7:30 PM
- Project field tour + happy hour - Mid June in COS - More to come soon
- ASCE SoCO + CASFM Southeast Region Golf Tournament - Mid August

COMMITTEE REPORTS

Annual Conference: Jason Messamer, CSU (jmessamer@csu.org)

-

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

- Next meeting TBA (June/July)

Colorado Flood TAP: Brian Varrella, CDOT (Brian.Varrella@state.co.us)

- Meeting hosted on May 4
- Primary topics were drought & wildfire season, and an anticipated return of monsoons with the super El Niño this summer
- Minutes here;

<https://docs.google.com/document/d/1g9WdxlG6Haajo88iUOc3d2MISUf1vJFC/edit?usp=drivesdk&oid=101909958832200470971&rtpof=true&sd=true>

OFFICERS

Chair
Jennifer Winters, PE, CFM
Mile High Flood District

Vice Chair
Jeremy Deischer, PE
ICON Engineering, Inc.

Secretary
Katie Kerstiens, PE, CFM
Mile High Flood District

Treasurer
Frans Lambrechtsen, PE, CFM
Kimley-Horn

COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS

12575 W. Bayaud Ave
Lakewood, CO 80228
www.casfm.org



**Outreach & Training: Andrew Kustus, RESPEC
(andrew.kustus@respec.com) and Lola Sanchez, Benesch
(msanchez@benesch.com)**

- Gen Z in the workplace - March 24th ~40 attendees
- Volunteer event with Village Farms at Stanley Marketplace - May 2 ~30 attendees
- 1D HEC-RAS training June 29-July 1
- 2D HEC-RAS training sometime in August
- Reynolds Landing Tour - May 13, 3PM - Happy hour @ Breckenridge Brewery
- Fountain Creek Watershed district lunch and learn - Fall
- Denver's Ultra Urban GI Guidelines - ~October

Stormwater Quality: Candice Owen, MHFD (cowen@mhfd.org)

- Water Quality Field Trip - City of Boulder - June 4th - Sold out
- Next quarterly meeting TBD
- Summer Picnic TBD

Scholarship: Chair Ben Liu, Matrix (ben_liu@matrixdesigngroup.com)

- Yoga & Brews: April 30 – 24 participants; great, gentle movement and fun happy hour
- Cherry Creek Race for the Watershed: May 9 – 136 participants, beautiful course and beautiful day with great community
- Golf Tournament: June 6 at Hyland Hills Golf Course
 - 104 golfers registered so far, we are still accepting participants, sponsors, and volunteers (contact dloewen@loeweneng.com)
- Raffle license in progress
- Learning about scholarship endowment process with Colorado Gives

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

- June 10: Mini Golf (More details to come)

OFFICERS

Chair Jennifer Winters, PE, CFM Mile High Flood District	Vice Chair Jeremy Deischer, PE ICON Engineering, Inc.	Secretary Katie Kerstiens, PE, CFM Mile High Flood District	Treasurer Frans Lambrechtsen, PE, CFM Kimley-Horn
---	--	--	--

COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS

12575 W. Bayaud Ave
Lakewood, CO 80228
www.casfm.org



- June 26: YMG Picnic at Washington Park, 3-6 pm.
- August 4: Rockies vs Tampa Bay, 6 pm. Sponsored by ADS!

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

- The CASFM Mentor-Protege Program held a successful workshop on April 24th where we heard from David Skuodas (MHFD), Jessica Nuncio (Naranjo Civil Constructors), and Tyler Rosburg (ICON Engineering) about relationship building and how relationships drive long-term success in the AEC industry.
- Our next in-person event is on June 26th where we will learn about the Color Code Assessment.

Toastmasters: Carter Strien, Kimley-Horn (Carter.Strien@kimley-horn.com)

- Hosted a club meeting/lunch at the Kimley-Horn office in DTC on March 26. It was a fun change of pace from the typical MHFD board room location!
- Club meeting on April 30 was cancelled due to schedule conflicts for some members/officers.
- The next club meeting will be on June 25 in the MHFD board room & virtual.
- *UPDATE* The CASFM TMs club has seen reduced participation at meetings over the past year. We are looking for feedback about what would make the club meetings more beneficial to CASFM and have sent the following survey to our distribution list: [CASFM Toastmasters Survey – Fill out form](#)

**Book Club: Frans Lambrechsten, Kimley-Horn
(frans.lambrechsten@kimley-horn.com)**

-

**Municipal Stormwater Partnership: Melanie Walter, Arvada
(mwalter@arvada.org)**

OFFICERS

Chair Jennifer Winters, PE, CFM Mile High Flood District	Vice Chair Jeremy Deischer, PE ICON Engineering, Inc.	Secretary Katie Kerstiens, PE, CFM Mile High Flood District	Treasurer Frans Lambrechtsen, PE, CFM Kimley-Horn
---	--	--	--

COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS

12575 W. Bayaud Ave
Lakewood, CO 80228
www.casfm.org



[Poll](#) for MSWaP initial meeting information request sent out 5-8. If you are a municipal employee and are interested in joining, feel free to click on the poll link. See below to join the information exchange platform.

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 and choose which category(ies) suits your needs. Contact mwalter@arvada.org with any issues or how to make it more useful to you.

OFFICERS

Chair Jennifer Winters, PE, CFM Mile High Flood District	Vice Chair Jeremy Deischer, PE ICON Engineering, Inc.	Secretary Katie Kerstiens, PE, CFM Mile High Flood District	Treasurer Frans Lambrechtsen, PE, CFM Kimley-Horn
---	--	--	--

COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS

12575 W. Bayaud Ave
Lakewood, CO 80228
www.casfm.org

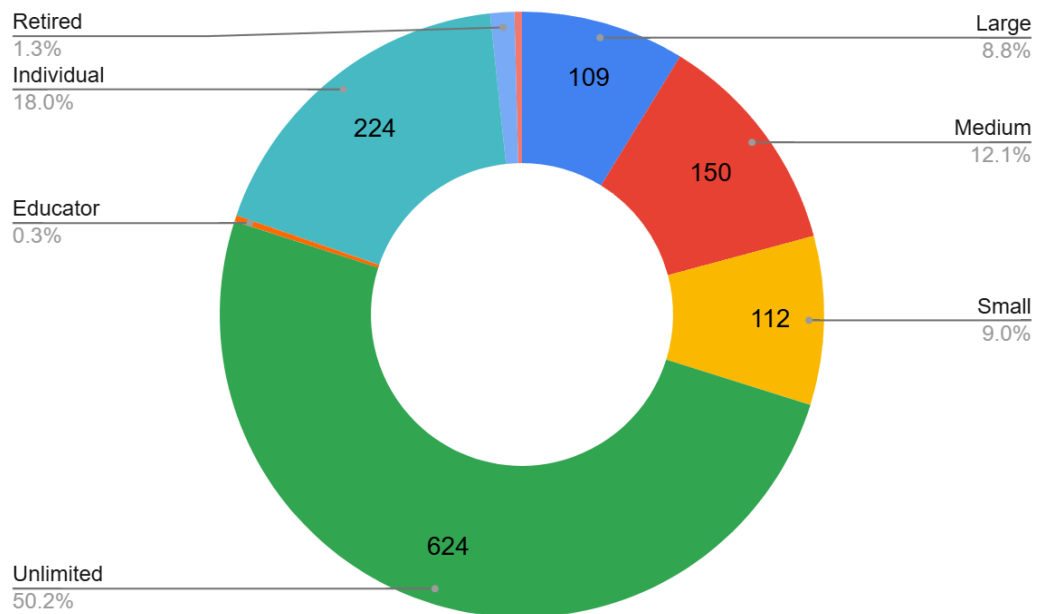


MISC. REPORTS

Membership: Dan Hill, MHFD (dhill@mhfd.org) and Stuart Gardner

- Membership info below as of 5/11.

Level	Total	Bundle	Active	Renewal overdue	Lapsed	Pending			New in last	
						New	Renewal	Change	7d	30d
Large	109	6	109							
Medium	150	11	150							
Small	124	19	112	12	12					
Unlimited	624	19	624						1	3
Educator	5		4			1			1	
Individual	368		224	137	137	1	2	4	1	3
Retired	19		16	3	3					
Student	18		5	12	12	1				
Temp										
Total	1,417	55	1,244	164	164	3	2	4	2	7



OFFICERS

Chair
Jennifer Winters, PE, CFM
Mile High Flood District

Vice Chair
Jeremy Deischer, PE
ICON Engineering, Inc.

Secretary
Katie Kerstiens, PE, CFM
Mile High Flood District

Treasurer
Frans Lambrechtsen, PE, CFM
Kimley-Horn

COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS

12575 W. Bayaud Ave
Lakewood, CO 80228
www.casfm.org



Website: Katie Kerstiens, MHFD (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!

OFFICERS

Chair

Jennifer Winters, PE, CFM
Mile High Flood District

Vice Chair

Jeremy Deischer, PE
ICON Engineering, Inc.

Secretary

Katie Kerstiens, PE, CFM
Mile High Flood District

Treasurer

Frans Lambrechtsen, PE, CFM
Kimley-Horn

Colorado Assn of Stormwater and Floodplain Managers, Inc. CASFM Profit & Loss Budget vs. Actual - 2026 January through April 2026 (Bank Statement)

Accrual Basis

Ordinary Income/Expense	Actual	Budget	Budget Remaining	% of Budget Spent
Income				
43400 - Direct Public Support				
43415 - Direct Scholarship Contributions	0.00	5,000.00	5,000.00	0.0%
Total 43400 - Direct Public Support and Scholarship Contributions	0.00	5,000.00	5,000.00	0.0%
45000 - Investments and Other				
45030 - Interest-Savings	6.23	21.00	14.77	29.7%
45031 - Insurance Refunds	0.00	0.00	0.00	0.0%
Total 45000 - Investments and Other	6.23	21.00	14.77	29.7%
47200 - Program Income				
47230 - Membership Dues	5,675.00	65,000.00	59,325.00	8.7%
47240 - Annual Conference Fees	0.00	300,000.00	300,000.00	0.0%
47245 - Annual Conference Sponsorships	0.00	95,000.00	95,000.00	0.0%
47250 - Workshop/Training Fees				
47251 - Lunch & Learns, Courses, Trainings	2,780.00	50,000.00	47,220.00	5.6%
47260 - Water Quality Fieldtrip Fees	0.00	350.00	350.00	0.0%
47275 - Socials Sponsorships/Registration Fees	0.00	0.00	0.00	0.0%
47280 - Seminar/Training Sponsorship	1,435.00	900.00	-535.00	159.4%
47285 - Scholarship Sponsorships/Fund Raising Fees	18,134.00	30,000.00	11,866.00	60.4%
47900 - Mentoring Program Registration	1,900.00	1,600.00	-300.00	118.8%
Total 47250 - Workshops Fees	0.00	0.00	0.00	0.0%
Total 47200 - Program Income	29,924.00	542,850.00	512,926.00	5.5%
Total Income	29,930.23	547,871.00	517,940.77	5.5%
Expense				
62100 - Contract Services				
62110 - Accounting Fees	0.00	1,200.00	1,200.00	0.0%
62140 - Legal Fees	0.00	2,500.00	2,500.00	0.0%
62160 - Executive Administrator	13,600.00	76,000.00	62,400.00	17.9%
Total 62100 - Contract Services	13,600.00	79,700.00	66,100.00	17.1%
62200 - Dues and Subscriptions				
62210 - ASFPM Dues	0.00	700.00	700.00	0.0%
Total 62200 Dues and Subscriptions	0.00	700.00	700.00	0.0%
64000 - Annual Conference				
64100 - Annual Conference Hotel Reservation	5,000.00	35,000.00	30,000.00	14.3%
64200 - Annual Conference Costs	0.00	285,000.00	285,000.00	0.0%
64300 - Annual Conference General	11,891.90	38,000.00	26,108.10	31.3%
Total 64000 - Annual Conference	16,891.90	358,000.00	341,108.10	4.7%
65000 - Operations				
65005 - Membership & Database Coordination	0.00	2,800.00	2,800.00	0.0%
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	0.00	2,500.00	2,500.00	0.0%
65151 - Credit Card Fees	1,090.47	8,000.00	6,909.53	13.6%
65200 - Website Hosting and Domain	0.00	500.00	500.00	0.0%
65205 - Website Maintenance	1,500.00	2,100.00	600.00	71.4%
65210 - Conference Management Software	3,588.00	5,000.00	1,412.00	71.8%
65211 - Virtual Meeting Hosting	0.00	200.00	200.00	0.0%
65300 - Bank Fees	20.00	100.00	80.00	20.0%
Total 65000 - Operations	6,198.47	21,230.00	15,031.53	29.2%
66000 - Conferences and Workshops				
66100 - Workshops - Lunch & Learn	0.00	0.00	0.00	0.0%
66150 - Water Quality Fieldtrip	0.00	500.00	500.00	0.0%
66200 - Workshops - Outreach & Training	692.48	60,000.00	59,307.52	1.2%
66300 - Workshops - Seminar	0.00	1,600.00	1,600.00	0.0%
66400 - Workshops - CASFM Toastmasters	0.00	500.00	500.00	0.0%
66500 - CASFM Mentorship Program	1,479.00	1,800.00	321.00	82.2%
66900 - ASFPM National Conf	0.00	5,000.00	5,000.00	0.0%
Total 66000 - Conferences and Workshops	2,171.48	69,400.00	67,228.52	3.1%
68000 - Meetings and Socials				
68050 - Membership Meetings	160.48	200.00	39.52	80.2%
68100 - Metro Socials	291.04	2,500.00	2,208.96	11.6%
68200 - Northeast Socials	0.00	1,500.00	1,500.00	0.0%
68300 - Southwest Socials	0.00	500.00	500.00	0.0%
68400 - Southeast Socials	0.00	1,800.00	1,800.00	0.0%
68500 - Northwest Socials	0.00	500.00	500.00	0.0%
68600 - Young Members Social	2,203.01	2,500.00	296.99	88.1%
Total 68000 - Socials	2,654.53	9,500.00	6,845.47	27.9%
68800 - Donations				
68920 - ASFPM Foundation	0.00	1,100.00	1,100.00	0.0%
68930 - Research	0.00	10,000.00	10,000.00	0.0%
68940 - Misc.	0.00	2,000.00	2,000.00	0.0%
68950 - Disaster Relief	0.00	20,000.00	20,000.00	0.0%
Total 68800 - Donations	0.00	33,100.00	33,100.00	0.0%
69000 - Scholarships				
69200 - Ben Urbonas Scholarship	0.00	5,000.00	5,000.00	0.0%
69300 - CASFM Family Scholarship	0.00	5,000.00	5,000.00	0.0%
69400 - Undergrad Scholarship	0.00	5,000.00	5,000.00	0.0%
69500 - Scholarship Fund Raising Expenses	0.00	30,000.00	30,000.00	0.0%
Total 69000 - Scholarships	0.00	45,000.00	45,000.00	0.0%
70000 / 80000 - Miscellaneous and Reserve				
70000 - Miscellaneous	0.00	150.00	150.00	0.0%
80000 - Rainy Day Fund	0.00	25,000.00	25,000.00	0.0%
Total 70000 / 80000 - Miscellaneous and Reserve	0.00	25,150.00	25,150.00	0.0%
Total Expense	41,516.38	641,780.00	600,263.62	6.5%
Net Ordinary Income	29,930.23	547,871.00	517,940.77	5.5%
Net Income	-11,586.15	-93,909.00	-82,322.85	

	12/31/2024	12/31/2025
Checking	\$ 226,864.64	\$ -
Money Market (Family Scholarship)	\$ 20,157.10	\$ -
Combined	\$ 247,021.74	\$ -

Cash Flow Projection CASFM

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

Starting date Jan-26
 Cash balance alert minimum \$ 120,000.00

P&L Code	Annual Budget	Beginning	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total
	Cash on hand (beginning of month)	271,880	271,880	266,349	254,574	254,116	260,294	265,529	314,820	464,827	550,274	259,981	217,900	260,713	

Automated	Manual Entry	INCOME	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total
		43415 \$ 5,000.00 Direct Scholarship Contributions									5,000				5,000.00
		47285 \$ 30,000.00 Scholarship Sponsorships/Fund Raising Fees	20		19	18,095	1,200	2,000	3,000		2,000	180			26,514.00
		45030 \$ 21.00 Money Market Interest (Scholarship Account)	2	1	1	2	1.85	1.75	1.85	1.75	1.80	1.75	1.75	1.75	20.48
		45031 Insurance Refund													0.00
		47230 \$ 65,000.00 Membership Dues	4,300	495	550	330	550	200	200	500	200	4,000	54,000	3,085	68,410.00
		47240 \$ 300,000.00 Annual Conference Fees							164,000	110,000	26,000				300,000.00
		47245 \$ 95,000.00 Annual Conference Sponsorships						90,000	5,000						95,000.00
		47251 \$ 50,000.00 Lunch and Learn, Course, Trainings	100		1,320	1,360	13,000	17,000	3,400		2,500	6,000	1,000	1,000	46,680.00
		47260 \$ 350.00 Water Quality Field Trip Fees								350					350.00
		47275 Social Sponsorships/Registration Fee													0.00
		47280 \$ 900.00 Seminar Sponsorship/Registration Fee			490	385	560							270	1,705.00
		47900 \$ 1,600.00 Mentorship Program Registration Fee				1,600	300								1,900.00
		TOTAL CASH RECEIPTS	0	4,422	986	3,875	20,647	14,752	109,202	175,602	110,852	35,702	10,182	55,272	545,579.48
		Total cash available	271,880	276,302	267,335	258,450	274,763	275,046	374,730	490,422	575,679	585,976	270,163	273,172	264,800

P&L Code	Annual Budget	EXPENSE	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total
		62110 \$ 1,200.00 Accounting/Tax Prep					1,200								1,200.00
		62140 \$ 2,500.00 Legal Fees							2,500						2,500.00
		62160 \$ 76,000.00 Executive Administrator	1,600	4,560	3,760	3,680	4,000	7,000	8,000	7,840	12,000	15,000	4,000	4,000	75,440.00
		62210 \$ 700.00 ASFPD Dues											700		700.00
		64100 \$ 35,000.00 Annual Conference Hotel					5,000		8,000						13,000.00
		64200 \$ 285,000.00 Annual Conference Costs									285,000				285,000.00
		64300 \$ 38,000.00 Annual Conference General (Reimburse)		6,492		5,400					15,000	16,508			43,400.00
		65005 \$ 2,800.00 Membership Database Coord (Wild Apricot)									2,800				2,800.00
		65010 Newsletters													0.00
		65020 \$ 30.00 Postage								10				10	20.00
		65040 Supplies													0.00
		65120 \$ 2,500.00 Insurance (Lawyers Choice & Auto Owners)							2,500						2,500.00
		65151 \$ 8,000.00 Credit Card Fees	760	154	42	134	750	750	750	750	750	750	750	335	6,675.95
		65200 \$ 500.00 Website Hosting and Domain (Bluehost)													0.00
		65205 \$ 2,100.00 Website Maintenance (Small Giants)		1,500											1,500.00
		65210 \$ 5,000.00 Conference Software (Socio/Webex)	3,588				1,412								5,000.00
		65211 \$ 200.00 Virtual Meeting Hosting										200			200.00
		65300 \$ 100.00 Bank Fee	5	5	5	5	5	5	45	5	5	5	5	5	100.00
		66100 Workshops - Lunch and Learns													0.00
		66150 \$ 500.00 Water Quality Field Trip								500					500.00
		66200 \$ 60,000.00 Outreach and Training	692					14,000	250	15,000		15,000	5,000	558	50,500.00
		66300 \$ 1,600.00 Workshops - Seminars (NW Region)						1,600							1,600.00
		66400 \$ 500.00 CASFM Toastmasters						155					345		500.00
		66500 \$ 1,800.00 CASFM Mentorship Program	1,479									1,700			3,179.00
		66900 \$ 5,000.00 ASFPD National Conference (Chair & volunteers)						2,500	2,500						5,000.00
		68100 \$ 2,500.00 68100 - Metro Socials	291					500	500			500	209		2,000.00
		68200 \$ 1,500.00 68200 - Northeast Socials								500				500	1,000.00
		68300 \$ 500.00 68300 - Southwest Socials						200				100			500.00
		68050 \$ 200.00 Membership Meetings	160												200.00
		68400 \$ 1,800.00 68400 - Southeast Socials						500		800					1,300.00
		68500 \$ 500.00 68500 - Northwest Socials						150	150		200				500.00
		68600 \$ 2,500.00 68600 - Young Members Social	1,377	50	526	250	200		200		200		200	273	3,276.30
		68920 \$ 1,100.00 ASFPD Donation											1,100		1,100.00
		68930 \$ 10,000.00 Research Grant (2 @ \$5000)						10,000							10,000.00
		68940 \$ 2,000.00 Misc Grant (1 @ \$2000)						2,000							2,000.00
		68950 \$ 20,000.00 Disaster Relief (2 @ \$10000)						20,000							20,000.00
		69200 \$ 5,000.00 Ben Urbonas Scholarship												5,000	5,000.00
		69300 \$ 5,000.00 CASFM Family Scholarship												5,000	5,000.00
		69400 \$ 5,000.00 Undergrad Scholarship												5,000	5,000.00
		69500 \$ 30,000.00 Scholarship Fund Raising Expenses						2,500			10,000	2,500			15,000.00
		70000 \$ 150.00 Miscellaneous (Zoom, Other)												150	150.00
		80000 \$ 25,000.00 Rainy Day Fund													25,000.00
		SUBTOTAL		9,953	12,761	4,333	14,469	9,517	59,910	25,595	325,995	52,263	12,459	45,681	598,341.25
		Cash on hand (end of month)	271,879.99	266,348.90	254,574.01	254,116.12	260,293.84	265,528.69	314,820.44	464,827.29	550,274.04	259,981.32	217,899.97	260,712.76	219,118.22