



RMSAWWA September 13, 2010 Officers & Committee Chairs Meeting Summary

Meeting Time/Location:

- September 13, 2010 7:00-8:30 a.m.
- Keystone, CO in Castle Peak 3 & 4 room

Attendees:

Name	Position	Name	Position
David Pier	<i>Chair</i>	Chris Bellona	<i>RMSAWWA Membership</i>
Kevin Bergschneider	<i>Chair Elect</i>	Mel Fahrenbruch	<i>SECTORS</i>
Elizabeth Carter	<i>Vice Chair</i>	Paul Fanning	<i>Communications</i>
Lela Perkins	<i>Past Chair</i>	George McDonald	<i>Visitor</i>
Mary Presecan	<i>Secretary/Treasurer</i>	Tom Mountfort	<i>CO Water Utility Council</i>
Sarah Dominick	<i>Assistant Sec./Treas.</i>	Jason Mumm	<i>Joint Publications</i>
Martin Garcia	<i>National Director</i>	Jill Peterson	<i>Joint Site Selection</i>
Bud Spillman	<i>Trustee</i>	Sylvia Rottman	<i>TEAMS</i>
Mike Berry	<i>Trustee</i>	Jeannine Shaw	<i>RMSAWWA Conservation</i>
Joe Cowan	<i>Trustee, SECTORS</i>	Cal Van Zee	<i>Water Distribution</i>
Mark Hartman	<i>Trustee</i>		
Jerry Stevens	<i>AWWA Visiting Officer</i>		

Call to Order and Introductions

Dave Pier called the meeting to order at 7:33 a.m. It was determined that a quorum of the Board was present. Jerry Stevens was introduced as the President-Elect of AWWA and the visiting officer from AWWA.

The following items were added to the agenda:

- Social Media Guidelines
- Water Wise Program Umcompahgre
- Handbook Update

Approval of August 2010 Meeting Minutes (Sarah Dominick)

- Posted on RMSAWWA Website under Meetings Page

Kevin Bergschneider moved, with Mark Hartmann seconding, to approve the minutes of the July 16, 2010 RMSAWWA Board Meeting. Motion passed.

Director’s Report (Martin Garcia)

- National membership under 55,000, however, Section membership is holding steady.
- RMSO will be in Denver/Boulder on March 11 and 12. Currently looking for venues.

Jerry Stevens - AWWA President-Elect

Jerry Stevens addressed the group. He indicated that membership is a big concern at the national level and that the Association wants to attract Young Professionals. AWWA is also working on marketing the water industry and providing better service for members. In the



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future the Association will be forming Communities of Interest and will continue to develop business relationships with Sections. Feel free to contact him with questions or comments.

Treasurer’s Report (Mary Presecan)

▪ Financial Report

Account	Balance - Aug. 1, 2010	Balance - Sept. 1, 2010
RMSAWWA Checking	\$125,083	\$115,822
WFP Checking Account	\$15,635	\$18,637
Investment Fund Account	\$128,287	\$129,220 on 9/6/10
Bond Fund Account	\$153,045	\$154,267 on 9/6/10
Warner Scholarship	\$59,885	\$60,229 on 9/6/10
Wells Fargo (Conf Acct)	\$122,337	\$223,058

- The decrease in Checking account is due to reconciliation of Rumbles revenue.
- WFP golf tournament helped to increase WFP account balance.
- The Conference Account grew due to registrations and exhibitors fees.
- Mid-Year Financial Report (Audit Committee Review) has been completed.
- Section Bookstore Allotment - \$101.52 of the original \$600 is remaining. Contact Mary Presecan if your committee would like to purchase items with the allotment.

Get Into Water Grant Report (Pier, Cowan)

- Current activities include training, outreach and recruitment, human resources, and knowledge management.
- Boulder Valley School District Program is up and running. Lifelong learning courses are also starting up.
- Denver Public Schools will adapt the program, Denver Water will assist.
- E3 Career Fair - contacted 2,000 folks - Used AWWA’s Work for Water display.
- Joe would like to start a Future Water Workers of America.

Committee Reports (see attachments)

Joint Site Selection - Upcoming Conference contracts have been signed (2012 - Copper Mountain, 2013 - Keystone, 2014 - Albuquerque).

Water Distribution - Steamboat Springs workshop went well.

Joint Publications - Contractual payment have been made current by Apogee. ERumbles is being updated. Brian Good will be Operations Editor of Rumbles. The committee is looking into website coordination and social networking components.

Joint Conference Committee - Conference attendees booked enough hotel rooms, all exhibitor booths were sold, 739 registered as of Monday morning. [The total registered at the end of the conference was 830.]

Membership - Please take some time to staff the booth. Paul and Chris will be leading a membership focus group Tuesday at 10:30.



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Conservation – Interested in purchasing a Certificate Program from Pacific Northwest Section (discussed under New Business). Will be presenting three sessions at irrigation conference November 8-9 in Denver. Have a new committee member from New Mexico. Will be viewing a webcast for water conservation at Aurora Water. Sponsoring Colorado Water Wise event – October 24th, 2010.

Colorado Water Utility Council – Draft of Position Paper for 60, 61, and 101 needs to go to Kevin Bergschneider. WUC would like to add their logo to the letter. Tom will check with Susan Franceschi about newspaper press. WUC will finalize letter after Wednesday breakfast meeting. Waste impoundment rulemaking has been delayed.

Publicity – Focus group and Water Taste Test will be held on Tuesday. Website issues have been identified through Conference publicity and Joint Committee pages.

Utility Management – Working with Get Into Water to help with supervisory component of SECTORS Program. The Committee will also meet with the Joint Small Systems Committee to address management issues. Utility Management Conference – Jim Ginley and Greg Woodward are working with the conference planning committee and will be looking for volunteers. The conference will be February 8-11, 2011 and located at the Convention Center Hyatt in Denver.

Joint Small Systems – 40 Participants for Montrose workshop.

Unfinished Business

- WUC Position Paper on Amendments 60, 61 and Proposition 101 in process
- Website Calendar Update (Dominick) - login information was emailed out with September Agenda

New Business

- JGB Information Sharing Policy (Perkins)
 - A request will be made for JGB action at the Tuesday morning meeting.
- Conservation Committee (Shaw)
 - Jeannine discussed the potential purchase of the Conservation Certificate Program content from the Pacific Northwest Section.
 - 20% of the content would be tailored to Rocky Mountain States by the Conservation Committee. The remaining 80% of the content is appropriate nationally.
 - The material from the course would be taught twice in 2011. Instructors would be from the Section. The course is 2 days long including an exam and is targeted to conservation professionals.
 - Would like to include funds in 2011 budget \$2,500. Training could be designed to cover some of the costs, however, this has not yet been determined.
 - The Board encouraged the committee to include funds in their 2011 draft budget.
- Upcoming Meetings (Bergschneider, Hall)
 - Officers and Committee Chairs Orientation - October 7th. Parking at Rock Bottom will be \$1.



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- Working on confirming Winter Meeting in Blackhawk.
- TEAMS, Colorado Operators Certification (Rottman)
 - Operators can now test anytime during the year online – see OCPO booth.
- Social Media Guidelines (Bud Spillman)
 - Policy has been drafted and track changes version will be sent around
- Water Wise Program Umcompahgre
 - Will be included in the 2011 budget (\$2,500).
 - A new coordinator will be in charge next year.
- Handbook Update (Perkins, Hall)
 - Please turn them in soon, Committee Chair updates need to be included.
 - Critical Information Packet will not be included in packet.

The meeting was adjourned at 8:28 a.m. by general consent.

Respectfully Submitted,

Sarah Dominick

Committee Reports:

Committee	Chair	Report Attached
Action Now	Jan Cranor	
Audit & Finance	Elizabeth Carter	
Awards	Karen Burgi	
CO Water Utility Council	Tom Mountfort	Yes
Communications	Paul Fanning	
Conservation	R.Quade, J.Shaw	Yes
Customer Service	J. Anderson, R. Wallace	Yes
Membership	Chris Bellona	Yes
Nominating	Lela Perkins	
Water Distribution	Cal Van Zee	Yes
Water Treatment	Vicki Jones/Peter McCormick	Yes

Distribution:

John Albert	Jan Cranor	Kevin Hill	Barb Osmer
Emily Allen	Sarah Dominick	Vicki Jones	Ruth Quade
Jeremy Anderson	Ryan Duvé	Tye Jordan	Lois Rellergert
Julie Anderson	Jamie Eichenberger	Andrea Josefiak	Sylvia Rottman
Andy Andreatta	Melissa Essex Elliott	Jeff Lasker	Victor Sam
Jason Assouline	Stephanie Elliott	Lee Linden	Chris Schultz
Josh Baile	Melanie Fahrenbrich	Bob Marley	Jeannine Shaw
Heidi Bauer	Paul Fanning	Barb Martin	Bud Spillman
Chris Bellona	Susan Franceschi	Bobbi Martinez-Hernandez	Edyta Stec-Uddin
Kevin Bergschneider	Steve Frank	Pete McCormick	John Stomp
Mike Berry	Terry Franklin	Jim Medlock	Jim Tallent
Janet Bumham	Clayton Freed	Tom Mountfort	Michael Urnowicz



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Meeting Summary

Karen Burgi	Martin Garcia	Jason Mumm	Cal Van Zee
Mark Cal	Randy Giffin	Lela Perkins	Jo Ann Vold
Natalie Cannon	Jim Ginley	Jill Peterson	Richard Wallace
Ken Carlson	Steve Grooters	Tod Phinney	Mark Whitlatch
Elizabeth Carter	Ann Hall	Dave Pier	
Tzahi Cath	Jenny Hartfelder	Steve Polson	
Lee Cesario	Mark Hartman	Mary Presecan	
Joe Cowan	Matt Hayes	Bud O'Hara	

**MOTIONS MADE AT RMSAWWA OFFICERS
AND COMMITTEE CHAIRS MEETING
September, 2010**

ITEM NO.	MOTION	APPROVED
1	Call Meeting to Order	Yes
2	Approval of August 2010 Meeting Minutes	Yes
3	Adjourn Meeting	Yes

**ATTACHMENTS
September, 2010**

ITEM NO.	LIST OF MEETING ATTACHMENTS	PAGES
1	September 2010 Agenda	1
2	Committee Reports	7
3	2010 Mid Year Financial Report	14

**ACTION ITEMS
September, 2010**

ITEM NO.	LIST OF ACTION ITEMS	DUE DATE
1	Handbook edits are to be sent to Ann Hall	ASAP



RMSAWWA

September 13, 2010 Officers & Committee Chairs Meeting Agenda

Meeting Time/Location:

- September 13, 2010 7:00-8:30 a.m.
- Keystone, CO in Castle Peak 3 & 4 room

Call to Order and Introductions (5min)

- Quorum
- Agenda Additions

Approval of August 2010 Meeting Minutes (Sarah Dominick)

- Posted on RMSAWWA Website under Meetings Page

Director’s Report (5 min) (Martin Garcia)

Treasurer’s Report (5 min) (Mary Presecan)

- Financial Report

Account	Balance - Aug. 1, 2010	Balance - Sept. 1, 2010
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Wells Fargo (Conf Acct)	\$122,337	\$223,058

- Mid-Year Financial Report (Audit Committee Review) [page 11]
- Section Bookstore Allotment - \$101.52 of the original \$600 is remaining. Contact Mary Presecan if your committee would like to purchase items with the allotment.

Get Into Water Grant Report (5 min) (Pier, Cowan)

- Project Update

Committee Reports (15 min) (see attachments)

Unfinished Business (5 min)

- WUC Position Paper on Amendments 60, 61 and Proposition 101
- Website Calendar Update (Dominick) - login information was emailed out with this agenda
- Attendee List Policy Discussion (Perkins)

New Business (10 min)

- JGB Information Sharing Policy (Perkins)
 - A request will be made for JGB action
- Conservation Committee (Shaw)
 - Potential purchase of the Conservation Certificate Program content from the PNWS (program outline, cost, etc)



RMSAWWA

September 13, 2010 Officers & Committee Chairs Meeting Agenda

Announcements (5 min):

- Check out website: workforwater.org
- Update to Section Organization Structure/Chart (Pier, Bergschneider)

RMSAWWA Upcoming Events:

- See attached list of the 2010-2011 Meetings Schedule (Bergschneider) [page 3]
- Next Meeting is Thursday, October 7, 4:15 p.m. meeting and orientation followed by dinner all at the Rock Bottom Brewery, Downtown Denver
- Winter Planning Meeting - February 17-18, 2011, Ameristar, Black Hawk, CO
- RMSO - March 11-12, 2011, Denver, CO

Upcoming Events:

- RMYP Softball Tournament - Saturday, September 25

Committee Reports:

Committee	Chair	Report Attached
Action Now	Jan Cranor	
Audit & Finance	Elizabeth Carter	
Awards	Karen Burgi	
CO Water Utility Council	Tom Mountfort	Yes [page 4]
Communications	Paul Fanning	
Conservation	R.Quade, J.Shaw	Yes [page 6]
Customer Service	J. Anderson, R. Wallace	Yes [page 7]
Membership	Chris Bellona	Yes [page 8]
Nominating	Lela Perkins	
Water Distribution	Cal Van Zee	Yes [page 9]
Water Treatment	Vicki Jones/Peter McCormick	Yes [page 10]

Teleconference will not be available for this meeting.

2010-2011 RMWEA / RMSAWWA MEETING SCHEDULE

Date	Function	Location
October 7, 2010	RMSAWWA Board Orientation (4:15pm)	Rock Bottom Brewery, Downtown Denver
November 5, 2010	RMWEA Board Meeting (9 am -12 pm) Joint Governing Board Meeting (12-1pm) RMSAWWA Board Meeting (1-3pm)	Metro Wastewater
December 3, 2010	RMWEA Board Meeting (9 am -12 pm) Joint Governing Board Meeting (12-1pm) RMSAWWA Board Meeting (1-3pm)	Denver Water
January 7, 2011	RMWEA Board Meeting (9 am -12 pm) Joint Governing Board Meeting (12-1pm) RMSAWWA Board Meeting (1-3pm)	Denver Water
February 17-18, 2011	Winter Planning Meeting	TBD – discussion started with Ameristar, Black Hawk
March 4, 2011	RMWEA Board Meeting (9 am -12 pm)	Denver Water
March 11, 2011	RMSAWWA Board Meeting (7-9 am) RMSO meeting to follow	Denver Hotel where RMSO is meeting
April 1, 2011	RMWEA Board Meeting (9 am -12 pm) Joint Governing Board Meeting (12-1pm) RMSAWWA Board Meeting (1-3pm)	Denver Water
May 13, 2011	RMWEA Board Meeting (9 am -12 pm) Joint Governing Board Meeting (12-1pm) RMSAWWA Board Meeting (1-3pm)	Metro Wastewater
June 3, 2011	RMWEA Board Meeting (9 am -12 pm) Joint Governing Board Meeting (12-1pm) RMSAWWA Board Meeting (1-3pm)	Denver Water
July 14-15, 2011	Summer Planning Meeting	TBD
August 5, 2011	RMWEA Board Meeting (9 am -12 pm) Joint Governing Board Meeting (12-1pm) RMSAWWA Board Meeting (1-3pm)	Denver Water
Sept 17-21, 2011	Joint Annual Conference	Loveland



RMSAWWA Committee Report

Committee Name:	WUC	Committee Chair:	Tom Mountfort
Date of Report:	8/27/2010	Board Liaison:	Garcia
Next Committee Meeting:	9/15/2010		

Activities Since Last Report:

Items of interest the CWUC are following:

- CWUC will draft a position letter on amend 60, 61, & 101 for the section letterhead. This will be complete at the Oct. meeting.
- The Colorado Water Conservation Board presented the new regulatory floodplain rule revisions and the potential effects on Water Utilities.
- The CWUC is going to draft and submit a letter to DORA requesting a Regulatory analysis of the proposed SW regulations for impoundments, and ask them to conduct a Cost Benefit Analysis. (Agreed to by a majority)
- The CWUC is also working on draft legislation to remove the requirement that Water Treatment plants need a Certificate of Designation from local jurisdictions for Solid Waste activities. (Agreed to by a majority)
- By unanimous vote the utilities want to be regulated by the WQCD and not Solid Waste which may require broader legislation. This will be discussed at the next meeting.

Bylaws Discussion

- The topic of Council bylaws has come up in several meetings this year. At the October Council meeting, we will discuss whether or not to change the bylaws and how they need to be changed. Please come prepared with any suggested changes.
- The current bylaws are included as Attachment A (page 7), and they answer these questions:

What do the bylaws say about voting?

Each Council member shall have one (1) vote. A majority of the membership of the Council shall constitute a quorum (minimal number of members necessary to transact business), unless the meeting is announced by letter or email one (1) week in advance. In this event, a quorum is formed by those members present. An affirmative vote of a majority of those members present and voting at any Council meeting shall be required to authorize action on any matter.

By what method may members vote and under what circumstances?

As described above, members may vote in person during a meeting. Also, letter or telephone ballots may be sent to Council members when a decision is needed on a Council position or proposed council action and the question cannot be deferred until the next scheduled Council meeting. Each letter ballot shall contain a summary of the issue to be voted on, any attachments necessary to allow members to examine the issue in depth, a response date and provision for a three-option (yes, no, abstain) answer.

What type of majority is necessary for letter or phone ballots?

An affirmative vote of a two-thirds majority of the Council shall be required for passage of a letter ballot issue.

Can members be listed as being in opposition to a Council-passed position?

In all votes of Council, the council shall publish those members in the minority of an issue who request to be listed as being in opposition or abstaining when releasing the results of voting. In the absence of such requests, any representations of the council position shall indicate the vote



RMSAWWA Committee Report

count if required by any dissenting voter.

Who is the executive committee, what do they do, and when can they do it?

The Executive Committee of the Council is composed of the 4 officers and 4 directors. The Executive Committee is empowered to act for and on behalf of the Council by a two thirds vote of the members of the Executive Committee present and voting on all matters affecting the Council. When legislative or regulatory matters arise without sufficient notice and a member of the Executive committee of the Council feels that it is in the best interests of the Council to take action immediately, the Chairman may poll the Executive Committee by telephone for their vote in matters affecting the Council. The telephone ballots shall be confirmed at the next regular meeting of the Executive committee and so recorded in the Minutes of that meeting.

How does the Council go about formulating positions?

This can either be done by discussion during a meeting or through an ad hoc committee.

How do Council positions get Council approval?

They are either voted on at a meeting or by the executive committee. The Council secretary will keep a record of the positions as well as the voting tallie.

If a member disagrees with a position, what are their options?

It is the member's responsibility to ask the Council to specifically mention that the member is not in agreement with the position.

Upcoming Activities/Future Plans:

Our next scheduled meeting is on September 15, 2010 – CWUC breakfast at the Annual Conference in Keystone Starting at 7 am.

Does your Committee require Board Action or Involvement? What is it and When?

No

Are you Looking for Additional Committee Members? Or other Support?

Yes

Don't forget to update the online RMSAWWA Calendar and your committee's webpage.
Send updates to Barb Martin at rmsadmin@rmsawwa.net.



RMSAWWA Committee Report

Committee Name:	Conservation	Committee Chair:	Jeannine Shaw/Ruth Quade
Date of Report:	Sept. 1st, 2010	Board Liaison:	Melissa Elliott
Next Committee Meeting:		September 14 th 10:30-11:30 am in Keystone	
Activities Since Last Report:			
<ul style="list-style-type: none"> • Scheduled three training courses administered by the Irrigation Association that will focus on irrigation system scheduling and smart irrigation technologies. Target audience is conservation and irrigation professionals. To be held Nov. 8th and 9th in Denver-area. Specifics to follow in next two weeks. Registration fee paid to the Irrigation Association. • Certificate Program Sub-committee met to review program outline and had conference call with PNWS to get some more initial questions answered regarding purchasing the content they developed. • New committee member from Albuquerque, NM • Group of about 15 people sat in on the AWWA webcast, “Outreach Planning for Water Conservation Guide.” Positive feedback from attendees. 			
Upcoming Activities/Future Plans:			
<ul style="list-style-type: none"> • Identified a need for conservation professionals to have more informational and discussion-based meeting opportunities focused around a specific topic and not a committee project (e.g. share what is happening with rebate programs in coming year at each utility, data behind reasoning, etc.). • Sponsoring the Colorado WaterWise event “From the Mountain-Top to the Tap” on Sept. 24th. 			
Does your Committee require Board Action or Involvement? What is it and When?			
Not at this time.			
Are you Looking for Additional Committee Members? Or other Support?			
Not at this time.			
<p>Don’t forget to update the online RMSAWWA Calendar and your committee’s webpage. Send updates to Ann Hall at ann.e.hall@comcast.net.</p>			



RMSAWWA Committee Report

Committee Name:	Customer Service	Committee Chair:	Julie Anderson/Richard Wallace
Date of Report:	August 30, 2010	Board Liaison:	Martin Garcia
Next Committee Meeting: September 10, 2010			
Activities Since Last Report:			
<p>Our August 13, 2010 meeting was held in Eagle/Vail. We had over 50 attendees and the topic was Emotional Intelligence in Customer Interactions. We charged \$40 for the event and it included the speaker fee, travel and lodging as well as lunch. We had great feedback on the event and Eagle River Water and Sanitation has already volunteered to host another event next summer.</p>			
Upcoming Activities/Future Plans:			
<p>Our November meeting topic will be about Customer Privacy and Security. We are shaping the plans for that meeting in our next committee meeting on September 10th.</p>			
Does your Committee require Board Action or Involvement? What is it and When?			
<p>Not at this time.</p>			
Are you Looking for Additional Committee Members? Or other Support?			
<p>Recruitment of new customer service committee members is an on-going effort.</p>			
<p>Don't forget to update the online RMSAWWA Calendar and your committee's webpage. Send updates to Barb Martin at rmsadmin@rmsawwa.net.</p>			



RMSA WWA/RMWEA Joint Committee Report

Committee Name:	Membership	Committee Chair:	Chris Bellona
Date of Report:	09/03/2010	Board Liaison:	Kevin Bergschneider
Next Committee Meeting:			
Activities Since Last Report:			
Working with Melissa Elliott, Paul Fanning and Bud Spillman on member focus group for the Joint Conference.			
Upcoming Activities/Future Plans:			
Planning Membership Appreciation Night (or Lunch)			
Does your Committee require Board Action or Involvement? What is it and When?			
Not at this time.			
Are you Looking for Additional Committee Members? Or other Support?			
Yes, we are looking for a few additional members			
Don't forget to update the online RMSAWWA Calendar and your committee's webpage. Send updates to Ann Hall at ann.e.hall@comcast.net .			



RMSAWWA Committee Report

Committee Name:	Water Distribution	Committee Chair:	Cal Van Zee
Date of Report:	August 27, 2010	Board Liaison:	Joe Cowan
Next Committee Meeting: October 7, 2010			
Activities Since Last Report:			
<p>An education workshop was held in Steamboat Springs on August 26, 2010, at the Holiday Inn. There were a total of 24 attendees including presenters which is about 50% of last year's attendance. The workshop was well received and the presentations were very well done.</p>			
Upcoming Activities/Future Plans:			
<p>Committee meeting on October 7, 2010</p>			
Does your Committee require Board Action or Involvement? What is it and When?			
<p>No</p>			
Are you Looking for Additional Committee Members? Or other Support?			
<p>Don't forget to update the online RMSAWWA Calendar and your committee's webpage. Send updates to Barb Martin at rmsadmin@rmsawwa.net.</p>			



RMSAWWA Committee Report

Committee Name:	Water Treatment	Committee Chair:	Pete McCormick
Date of Report:	Sept. 7, 2010	Board Liaison:	Bud Spillman
Next Committee Meeting:	Sept 17, 2010		
Activities Since Last Report:			
<p>This report is the last to be submitted by Vicki Jones.</p> <p>The committee met on August 20 for an appreciation luncheon. Six committee members were present and gift cards will be sent to the six members who were unable to attend. No real business was conducted at this meeting.</p> <p>Pete McCormick is not the official chair.</p>			
Upcoming Activities/Future Plans:			
<p>Taste and Odor Workshop – October 20.</p> <p>The Wyoming workshop is still under discussion.</p>			
Does your Committee require Board Action or Involvement? What is it and When?			
Not at this time - Thanks			
Are you Looking for Additional Committee Members? Or other Support?			
<p>Don't forget to update the online RMSAWWA Calendar and your committee's webpage. Send updates to Ann Hall at ann.e.hall@comcast.net.</p>			

**2010
Mid Year
FINANCIAL REPORT**

for

THE ROCKY MOUNTAIN SECTION

of the

AMERICAN WATER WORKS ASSOCIATION

By

Elizabeth Carter, Audit Committee Chair
Mary Presecan, Secretary-Treasurer

September 2010
Denver, Colorado

RMSAWWA
Balance Sheet
As of June 30, 2010

	As of Jun 30, 2010	As of Dec 31, 2009
ASSETS		
Bank Accounts and Investments as of June 30		
1st Bank - Checking	136,775	21,937
1st Bank - Water for People	15,709	4,412
Wells Fargo Checking Account (Conference)	73,609	34,452
Wells Fargo Bond Investment Fund	150,956	143,513
Wells Fargo Mutual Fund Investment	119,918	129,518
Wells Fargo Warner Scholarship Investment Fund	59,412	57,603
TOTAL LIQUID ASSETS	\$ 556,380	\$ 391,434
 Depreciated Value of Fixed Assets	 1,465	 1,465
TOTAL ASSETS	\$ 557,845	\$ 392,899
 LIABILITIES		
Annual Conference Liability (RMSAWWA portion)	30,000	30,000
TOTAL LIABILITIES	30,000	30,000
 EQUITY (opening balances, retained earnings, net income)	 \$ 527,845	 \$ 362,899

RMSAWWA Budget vs. Actual

1/1/2010 to 6/30/2010 Actual vs. 2010 Budget

	Total			
	Actual 1/1/10 - 6/30/10	Budget 1/1/10 - 12/31/10	Variation	% of Budget
Income				
301.00 - AWWA Allotment	64,388	63,120	1,268	102%
302.00 - National Director Account		1,200	(1,200)	0%
303.26 - 2009 Conference	28,321	0	28,321	
303.27 - 2010 Conference	52,800	225,000	(172,200)	23%
304.05 - JGB Officers Meetings		2,000	(2,000)	0%
315.30 - Checking Account	85	750	(665)	11%
315.40 - WFP Checking Account	11	40	(29)	28%
315.50 - Wells Fargo Checking	0	0	0	
322.00 - Supplies (refund)	4	0	4	
325.02 - Rumbles Advertising	57,286	32,000	25,286	179%
341.00 - CDPHE Contract	17,000	35,000	(18,000)	49%
371.09 - Customer Service Committee		7,200	(7,200)	0%
371.10 - Action Now Committee	19,395	29,325	(9,930)	66%
371.11 - Water Distribution Committee		3,000	(3,000)	0%
371.12 - Water Treatment Committee	2,260	6,400	(4,140)	35%
381.01 - Joint Technical Activities Committee	4,812	9,000	(4,188)	53%
381.02 - Joint Small Systems Committee	1,315	9,000	(7,685)	15%
381.04 - Water For People Committee	18,691	64,400	(45,709)	29%
399.01 - Committee Reconciliation	29,572	5,223	24,349	566%
399.02 - Publications Reconciliation		(1,912)	1,912	0%
501.00 - Sectors Grant	15,000	0	15,000	
Total Income	310,941	\$ 490,746.00	(179,805)	63%
Expenses				
402.00 - National Director Account	1,451	2,750	(1,299)	53%
403.27 - 2010 Joint Annual Conference	7,313	190,000	(182,687)	4%
403.29 - Section Conference 2012	5,000	0	5,000	
404.00 - Regional Meetings	1,362	4,000	(2,638)	34%
404.01 - NM Trustee		1,000	(1,000)	0%
404.02 - WY Trustee	346	1,500	(1,154)	23%
404.03 - CO Trustee	99	1,000	(901)	10%
404.04 - Section Meetings	1,918	8,000	(6,082)	24%
404.05 - JGB Meetings	2,795	4,000	(1,205)	70%
413.00 - Sec/Treas Honorarium	3,686	3,686	0	100%
415.30 - Checking Account	853	1,800	(947)	47%
415.40 - WFP Checking Account	4	10	(6)	36%
415.50 - Wells Fargo Checking	1,250	0	1,250	
415.52 - Wells Fargo Statement	12	0	12	
422.00 - Supplies	557	1,000	(443)	56%
423.00 - Postage	353	800	(447)	44%
425.00 - Rumbles Postage	2,226	2,013	213	111%
425.01 - Rumbles Paid Staff	900	16,320	(15,420)	6%
425.03 - Rumbles Print		7,040	(7,040)	0%
425.04 - Rumbles Supplies		950	(950)	0%
425.05 - Erumbles		510	(510)	0%
425.06 - Rumbles Reconciliation with RMWEA	12,513	0	12,513	
427.00 - Section Paid Staff (Nov - March)	2,012	15,000	(12,988)	13%
428.00 - Section Administrative Manager	5,279	30,000	(24,722)	18%

	Total			
	Actual 1/1/10 - 6/30/10	Budget 1/1/10 - 12/31/10	Variation	% of Budget
431.01 - Water Reserch Foundation Donation	2,500	2,500	0	100%
431.02 - Abel Wolman Award Donation	1,500	1,500	0	100%
431.03 - Warner Scholarship		6,000	(6,000)	0%
431.04 - Small System Management Scholarship		0	0	
431.05 - WFP Donation	0	2,500	(2,500)	0%
431.06 - H2O grants	2,400	2,500	(100)	96%
431.07 - Water Wise Grant	1,500	1,500	0	100%
431.08 - ACE Tapping Team Support		1,000	(1,000)	0%
431.09 - RMSAWWA Contribution to Sectors Grant		5,000	(5,000)	0%
431.10 - ACE Taste Test Team Support	1,000	1,000	0	100%
431.11 - Science Fairs		2,100	(2,100)	0%
432.01 - WFP Water Corps Tour	572	2,500	(1,928)	23%
435.00 - RMSAWWA Awards	125	2,630	(2,505)	5%
441.00 - CDPHE Contract		2,000	(2,000)	0%
451.00 - Section Travel	569	1,500	(931)	38%
461.00 - Miscellaneous Expenses	301	1,000	(699)	30%
461.01 - Section Accountant	3,000	6,000	(3,000)	50%
471.01 - Membership Committee	2,776	6,020	(3,244)	46%
471.03 - Water Utility Council	1,838	4,000	(2,162)	46%
471.05 - Communications Committee	420	3,074	(2,654)	14%
471.07 - Nominations Committee	93	0	93	
471.08 - Conservation Committee	536	1,500	(964)	36%
471.09 - Customer Service Committee	860	6,000	(5,140)	14%
471.10 - Action Now Committee	33,617	38,305	(4,688)	88%
471.11 - Water Distribution Committee	700	3,000	(2,300)	23%
471.12 - Water Treatment Committee	1,601	7,320	(5,719)	22%
481.01 - Technical Activities Committee	2,577	5,155	(2,578)	50%
481.02 - Small Systems Committee	2,421	9,600	(7,179)	25%
481.04 - Water for People Committee	8,376	64,400	(56,024)	13%
481.05 - Young Professional Committee	2,006	8,092	(6,086)	25%
481.06 - Joint Water Reuse Committee	149	0	149	
481.07 - Joint Education Council		250	(250)	0%
481.09 - Joint Utility Management Committee	631	0	631	
481.10 - Joint NM Involvement Committee	158	0	158	
481.11 - Joint Site Selection Committee	215	550	(335)	39%
499.00 - Conference Reconciliation		14,000	(14,000)	0%
601.1 - Project Mgmt Training (Sectors)	1,125	0	1,125	
601.3 - Project Mgmt Human Resources (Sectors)	113	0	113	
601.4 - Project Mgmt Knowledge Mgmt (Sectors)	0	0	0	
602.0 - Project Mgmt Mtgs & Comm (Sectors)	2,093	0	2,093	
603.1 - Project Mgmt Curriculum (Sectors)	360	0	360	
604.0 - Project Mgmt (Sectors)	3,330	0	3,330	
609.1 - IT Assistance (Sectors)	1,890	0	1,890	
630.0 - In Kind Contributions (Sectors)	11,067	0	11,067	
670.0 - Website fee (Sectors)	25	0	25	
675.0 - Food & Beverage (Sectors)	299	0	299	
680.0 - Graphic Design & Outreach (Sectors)	2,900	0	2,900	
690.0 - Mileage (Sectors)	78	0	78	
Total Expenses	145,649	\$ 503,875	(358,226)	29%
Net Income	\$ 165,292	(13,129)	178,421	

RMSAWWA
Itemized Categories
 January - June, 2010

INCOME:		Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
301.00 - AWWA Allotment									
		01/25/2010	Deposit		Deposit	Dec 09 Sction Allotment	1st BANK	140.25	140.25
		02/20/2010	Deposit		Deposit	Jan 10 Sction Allotment	1st BANK	89.98	230.23
		03/22/2010	Deposit		Deposit	Feb 10 member allotment	1st BANK	201.30	431.53
		03/28/2010	Deposit		Deposit	Feb 10 member allotment	1st BANK	500.00	931.53
		04/27/2010	Deposit		Deposit	Annual Section Allotment 2010	1st BANK	63,120.00	64,051.53
		05/01/2010	Deposit		Deposit	Section Allotment May 09 & Mar 10	1st BANK	224.40	64,275.93
		05/24/2010	Deposit		Deposit	AWWA allotment April 2010	1st BANK	56.10	64,332.03
		06/22/2010	Deposit		Deposit	Allotment - multi section May 2010	1st BANK	56.10	64,388.13
Total for 301.00 - AWWA Allotment								64,388.13	
303.26 - 2009 Joint Conference									
		01/25/2010	Deposit		Deposit	2009 Conference Reconciliation	1st BANK	28,320.93	28,320.93
Total for 303.26 - 2009 Joint Conference								28,320.93	
303.27 - 2010 Conference									
		05/06/2010	Deposit		Deposit	Exhibitor booths pd by Visa	Checking at Wells Fargo - Web C	21,600.00	21,600.00
		05/06/2010	Deposit		Deposit	Exhibitor booths - pd by MC	Checking at Wells Fargo - Web C	4,000.00	25,600.00
		05/12/2010	Deposit		Deposit	Exhibitor booth - visa	Checking at Wells Fargo - Web C	1,600.00	27,200.00
		05/12/2010	Deposit		Deposit	Exhibitor booths pd by checks	Checking at Wells Fargo - Web C	4,000.00	31,200.00
		05/14/2010	Deposit		Deposit	Exhibitor booth - check	Checking at Wells Fargo - Web C	1,600.00	32,800.00
		05/18/2010	Deposit		Deposit	Exhibitor booth - visa	Checking at Wells Fargo - Web C	800.00	33,600.00
		05/19/2010	Deposit		Deposit	Exhibitor booth - visa	Checking at Wells Fargo - Web C	800.00	34,400.00
		05/26/2010	Deposit		Deposit	Exhibitor booths - visa	Checking at Wells Fargo - Web C	4,000.00	38,400.00
		05/27/2010	Deposit		Deposit	Exhibitor booths - visa	Checking at Wells Fargo - Web C	800.00	39,200.00
		06/02/2010	Deposit		Deposit	Exhibitor booth Visa payment	Checking at Wells Fargo - Web C	800.00	40,000.00
		06/02/2010	Deposit		Deposit	Exhibitor booths - MC payments	Checking at Wells Fargo - Web C	800.00	40,800.00
		06/08/2010	Deposit		Deposit	Exhibitor booths -checks	Checking at Wells Fargo - Web C	800.00	41,600.00
		06/16/2010	Deposit		Deposit	Exhibitor booths MC	Checking at Wells Fargo - Web C	2,400.00	44,000.00
		06/16/2010	Deposit		Deposit	Exhibitor booths Visa	Checking at Wells Fargo - Web C	800.00	44,800.00
		06/17/2010	Deposit		Deposit	Exhibitor booths - checks	Checking at Wells Fargo - Web C	1,600.00	46,400.00
		06/18/2010	Deposit		Deposit	Exhibitor booths Visa	Checking at Wells Fargo - Web C	800.00	47,200.00
		06/18/2010	Deposit		Deposit	Exhibitor booths MC	Checking at Wells Fargo - Web C	800.00	48,000.00
		06/22/2010	Deposit		Deposit	Exhibitor booths - checks	Checking at Wells Fargo - Web C	1,600.00	49,600.00
		06/22/2010	Deposit		Deposit	Exhibitor booths - checks	Checking at Wells Fargo - Web C	800.00	50,400.00
		06/29/2010	Deposit		Deposit	Exhibitor booths - MC	Checking at Wells Fargo - Web C	800.00	51,200.00
		06/29/2010	Deposit		Deposit	Exhibitor booths - Visa	Checking at Wells Fargo - Web C	1,600.00	52,800.00
Total for 303.27 - 2010 Conference								52,800.00	
315.30 - Checking Account									
		01/26/2010	Deposit		Interest Earned		1st BANK	5.21	5.21
		02/26/2010	Deposit		Interest Earned		1st BANK	7.54	12.75
		03/26/2010	Deposit		Interest Earned		1st BANK	10.32	23.07
		04/05/2010	Deposit		Team Credit Card Deposit	Teams error - withdrawn on 4/7/10	1st BANK	750.00	773.07
		04/05/2010	Deposit		Team Credit Card Deposit		1st BANK		
		04/07/2010	Check		Refund		1st BANK	(750.00)	23.07
		04/27/2010	Deposit	INTEREST	Interest Earned		1st BANK	15.54	38.61
		05/24/2010	Deposit			deposit off by .01 for AWWA allotment	1st BANK	0.01	38.62
		05/25/2010	Deposit	INTEREST	Interest Earned		1st BANK	22.40	61.02
		06/25/2010	Deposit	INTEREST			1st BANK	24.46	85.48
Total for 315.30 - Checking Account								85.48	
315.40 - WFP Checking Account									
		01/31/2010	Deposit		Interest Earned		1stBANK WFP	0.80	0.80
		02/26/2010	Deposit		Interest Earned		1stBANK WFP	0.43	1.23
		03/31/2010	Deposit		Interest Earned		1stBANK WFP	1.54	2.77
		04/30/2010	Deposit	INTEREST			1stBANK WFP	2.41	5.18
		05/28/2010	Deposit			Interest Earned	1stBANK WFP	2.85	8.03
		06/30/2010	Deposit			Interest Earned	1stBANK WFP	3.16	11.19
Total for 315.40 - WFP Checking Account								11.19	
322.00 - Supplies									
		01/31/2010	Deposit		Deposit	Staples refund on paper purchased	1st BANK	4.00	4.00
Total for 322.00 - Supplies								4.00	

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
325.02 - Rumbles Advertising							
03/22/2010	Deposit		Deposit	May 09 Rumbles Advertising	1st BANK	8,257.50	8,257.50
03/22/2010	Deposit		Deposit	March 09 Rumbles Advertising Income	1st BANK	8,565.00	16,822.50
04/09/2010	Deposit		Deposit	Mar 2010 Rumbles Advertising	1st BANK	2,455.50	19,278.00
04/09/2010	Deposit		Deposit	July 09 Rumbles Advertising	1st BANK	14,067.50	33,345.50
05/24/2010	Deposit			Sept 2009 Rumbles Advertisers	1st BANK	10,185.00	43,530.50
06/07/2010	Deposit		Deposit	May 2010 Rumbles Advertisers - Apogee	1st BANK	2,000.00	45,530.50
06/30/2010	Deposit		Deposit	Nov 2009 Rumbles Advertising	1st BANK	11,755.00	57,285.50
Total for 325.02 - Rumbles Advertising						57,285.50	
341.00 - CDPHE Contract							
02/14/2010	Deposit		Deposit	CDPHE Contract Reimbursement training by AN, WD, WT in 2009	1st BANK	17,000.00	17,000.00
Total for 341.00 - CDPHE Contract						17,000.00	
371.10 - Action Now Committee							
01/13/2010	Deposit		Team Credit Card Deposit	Jan 2010 Action Now - Canon City	1st BANK	180.00	180.00
01/15/2010	Deposit		Team Credit Card Deposit	Jan 2010 Action Now - Canon City	1st BANK	270.00	450.00
01/19/2010	Deposit		Team Credit Card Deposit	Jan 2010 Action Now - Canon City	1st BANK	90.00	540.00
01/19/2010	Deposit		Team Credit Card Deposit	Jan 2010 Action Now - Canon City	1st BANK	540.00	1,080.00
01/20/2010	Deposit		Team Credit Card Deposit	Jan 2010 Action Now - Canon City	1st BANK	480.00	1,560.00
01/27/2010	Deposit		Teams Deposit	Jan 10 Action Now -Canon City	1st BANK	45.00	1,605.00
01/27/2010	Deposit		Teams Deposit	Jan 10 Action Now -Canon City	1st BANK	45.00	1,650.00
01/27/2010	Deposit		Teams Deposit	Feb 10 Action Now - Ft Collins	1st BANK	60.00	1,710.00
01/28/2010	Deposit		Team Credit Card Deposit	Jan 2010 Action Now - Canon City	1st BANK	55.00	1,765.00
01/29/2010	Deposit		Teams Deposit	Feb 10 Action Now - Ft Collins	1st BANK	300.00	2,065.00
01/29/2010	Deposit		Teams Deposit	Jan 10 Action Now - Canon City	1st BANK	575.00	2,640.00
02/01/2010	Deposit		Team Credit Card Deposit	Feb 2010 Action Now - Ft Collins	1st BANK	300.00	2,940.00
02/03/2010	Deposit		Team Credit Card Deposit	Feb 2010 Action Now - Ft Collins	1st BANK	2,700.00	5,640.00
02/04/2010	Deposit		Team Credit Card Deposit	Feb 2010 Action Now - Ft Collins	1st BANK	240.00	5,880.00
02/08/2010	Deposit		Team Credit Card Deposit	Feb 2010 Action Now - Ft Collins	1st BANK	120.00	6,000.00
02/10/2010	Deposit		Teams Deposit	Feb 10 Action Now - Ft Collins	1st BANK	480.00	6,480.00
02/10/2010	Deposit		Teams Deposit	Feb 10 Action Now - Ft Collins	1st BANK	60.00	6,540.00
02/10/2010	Deposit		Teams Deposit	Feb 10 Action Now - Ft Collins	1st BANK	780.00	7,320.00
02/10/2010	Deposit		Team Credit Card Deposit	Feb 2010 Action Now - Ft Collins	1st BANK	240.00	7,560.00
02/11/2010	Deposit		Team Credit Card Deposit	Feb 2010 Action Now - Ft Collins	1st BANK	60.00	7,620.00
02/16/2010	Deposit		Teams Deposit	Jan 10 Action Now - Canon City	1st BANK	55.00	7,675.00
02/16/2010	Deposit		Teams Deposit	Feb 10 Action Now - Ft Collins	1st BANK	120.00	7,795.00
02/16/2010	Deposit		Team Credit Card Deposit	Feb 2010 Action Now - Ft Collins	1st BANK	300.00	8,095.00
02/17/2010	Deposit		Team Credit Card Deposit	Mar 2010 Action Now - Montrose	1st BANK	45.00	8,140.00
02/17/2010	Deposit		Team Credit Card Deposit	Mar 2010 Action Now - Montrose	1st BANK	45.00	8,185.00
02/19/2010	Deposit		Team Credit Card Deposit	Feb 2010 Action Now - Ft Collins	1st BANK	3,240.00	11,425.00
02/22/2010	Deposit		Team Credit Card Deposit	Mar 2010 Action Now - Montrose	1st BANK	600.00	12,025.00
02/23/2010	Deposit		Teams Deposit	Feb 10 Action Now - Ft Collins	1st BANK	420.00	12,445.00
03/03/2010	Deposit		Team Credit Card Deposit	Mar 2010 Action Now - Montrose	1st BANK	45.00	12,490.00
03/05/2010	Deposit		Teams Deposit	March 10 Action Now -Montrose	1st BANK	90.00	12,580.00
03/05/2010	Deposit		Teams Deposit	May 10 Action Now-Durango	1st BANK	45.00	12,625.00
03/11/2010	Deposit		Team Credit Card Deposit	Mar 2010 Action Now - Montrose	1st BANK	90.00	12,715.00
03/12/2010	Deposit		Team Credit Card Deposit	Mar 2010 Action Now - Montrose	1st BANK	135.00	12,850.00
03/15/2010	Deposit		Team Credit Card Deposit	Mar 2010 Action Now - Montrose	1st BANK	450.00	13,300.00
03/16/2010	Deposit		Team Credit Card Deposit	Mar 2010 Action Now - Montrose	1st BANK	270.00	13,570.00
03/17/2010	Deposit		Team Credit Card Deposit	Mar 2010 Action Now - Montrose	1st BANK	280.00	13,850.00
03/18/2010	Deposit		Team Credit Card Deposit	Mar 2010 Action Now - Montrose	1st BANK	495.00	14,345.00
03/23/2010	Deposit		Team Credit Card Deposit	Mar 2010 Action Now - Montrose	1st BANK	45.00	14,390.00
03/25/2010	Deposit		Teams Deposit	March 10 Action Now -Montrose	1st BANK	90.00	14,480.00
03/25/2010	Deposit		Teams Deposit	Jun10 Action Now - Steamboat	1st BANK	45.00	14,525.00
04/15/2010	Deposit		Team Credit Card Deposit	Apr 2010 Action Now Sterling	1st BANK	405.00	14,930.00
04/16/2010	Deposit		Team Credit Card Deposit	Action Now Montrose	1st BANK	110.00	15,040.00
04/16/2010	Deposit		Team Credit Card Deposit	Apr 2010 Action Now Sterling	1st BANK	405.00	15,445.00
04/19/2010	Deposit		Team Credit Card Deposit	Apr 2010 Action Now Sterling	1st BANK	135.00	15,580.00
04/21/2010	Deposit		Team Credit Card Deposit	Apr 2010 Action Now Sterling	1st BANK	45.00	15,625.00
04/27/2010	Deposit		Teams Deposit	Mar 2010 Action Now Montrose	1st BANK	220.00	15,845.00
04/27/2010	Deposit		Teams Deposit	Apr 2010 Action Now Sterling	1st BANK	90.00	15,935.00
04/27/2010	Deposit		Teams Deposit	May 2010 Action Now Durango	1st BANK	45.00	15,980.00
04/30/2010	Deposit		Teams Deposit	Action Now May 2010 Durango	1st BANK	45.00	16,025.00
04/30/2010	Deposit		Team Credit Card Deposit	Action Now May 2010 Durango	1st BANK	315.00	16,340.00

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
04/30/2010	Deposit		Team Credit Card Deposit	Action Now April 2010 Sterling	1st BANK	110.00	16,450.00
04/30/2010	Deposit		Team Deposit	Action Now April 2010 Sterling	1st BANK	300.00	16,750.00
05/03/2010	Deposit		Team Credit Card Deposit	Action Now May 2010 Durango	1st BANK	360.00	17,110.00
05/06/2010	Deposit		Team Credit Card Deposit	Action Now May 2010 Durango	1st BANK	225.00	17,335.00
05/06/2010	Deposit		Team Credit Card Deposit	Action Now May 2010 Durango	1st BANK	90.00	17,425.00
05/07/2010	Deposit		Team Credit Card Deposit	Action Now May 2010 Durango	1st BANK	180.00	17,605.00
05/10/2010	Deposit		Team Credit Card Deposit	Action Now May 2010 Durango	1st BANK	135.00	17,740.00
05/12/2010	Deposit		Team Credit Card Deposit	Action Now May 2010 Durango	1st BANK	45.00	17,785.00
05/12/2010	Deposit		Teams Deposit	Action Now May 2010 Durango	1st BANK	90.00	17,875.00
05/12/2010	Deposit		Teams Deposit	Action Now May 2010 Durango	1st BANK	360.00	18,235.00
05/19/2010	Deposit		Team Credit Card Deposit	Action Now May 2010 Durango	1st BANK	165.00	18,400.00
05/20/2010	Deposit		Team Credit Card Deposit	Action Now May 2010 Durango	1st BANK	55.00	18,455.00
05/20/2010	Deposit		Team Credit Card Deposit	Action Now June 2010 Steamboat	1st BANK	45.00	18,500.00
05/21/2010	Deposit		Teams Deposit	Action Now May 2010 Durango	1st BANK	165.00	18,665.00
06/08/2010	Deposit		Team Credit Card Deposit	Action Now June	1st BANK	225.00	18,890.00
06/11/2010	Deposit		Team Credit Card Deposit	Action Now June	1st BANK	45.00	18,935.00
06/11/2010	Deposit		Team Credit Card Deposit	Action Now August	1st BANK	45.00	18,980.00
06/17/2010	Deposit		Team Credit Card Deposit	Action Now June	1st BANK	315.00	19,295.00
06/18/2010	Deposit		Team Credit Card Deposit	Action Now June	1st BANK	100.00	19,395.00
Total for 371.10 - Action Now Committee						19,395.00	
371.12 - Water Treatment Committee							
04/26/2010	Deposit		Team Credit Card Deposit	Back to Basics June 2010 CO Springs	1st BANK	35.00	35.00
04/27/2010	Deposit		Team Credit Card Deposit	May 2010 WDIS Inorganics/Disinfection	1st BANK	35.00	70.00
04/27/2010	Deposit		Teams Deposit	May 2010 WDIS Inorganics/Disinfection	1st BANK	35.00	105.00
04/28/2010	Deposit		Team Credit Card Deposit	Inorganics/Disinfection May 2010	1st BANK	245.00	350.00
04/30/2010	Deposit		Teams Deposit	Inorganics/Disinfection May 2010	1st BANK	70.00	420.00
05/03/2010	Deposit		Team Credit Card Deposit	Inorganics/Disinfection May 2010	1st BANK	70.00	490.00
05/06/2010	Deposit		Team Credit Card Deposit	Inorganics/Disinfection May 2010	1st BANK	455.00	945.00
05/07/2010	Deposit		Team Credit Card Deposit	Back to Basics June 2010 CO Springs	1st BANK	35.00	980.00
05/07/2010	Deposit		Team Credit Card Deposit	Inorganics/Disinfection May 2010	1st BANK	480.00	1,460.00
05/10/2010	Deposit		Team Credit Card Deposit	Inorganics/Disinfection May 2010	1st BANK	110.00	1,570.00
05/10/2010	Deposit		Team Credit Card Deposit	Inorganics/Disinfection May 2010	1st BANK	90.00	1,660.00
05/21/2010	Deposit		Team Credit Card Deposit	Back to Basics June 2010 CO Springs	1st BANK	330.00	1,990.00
05/27/2010	Deposit		Team Credit Card Deposit	Back to Basics June 2010 CO Springs	1st BANK	80.00	2,070.00
06/02/2010	Deposit		Team Credit Card Deposit	Back to Basics June 2010 CO Springs	1st BANK	190.00	2,260.00
Total for 371.12 - Water Treatment Committee						2,260.00	
381.01 - Joint Technical Activities Committee							
02/14/2010	Deposit		JTAC Luncheon	Jan 10 Luncheon	1st BANK	160.00	160.00
02/14/2010	Deposit		JTAC Luncheon	Jan 10 Luncheon	1st BANK	875.15	1,035.15
03/07/2010	Deposit		JTAC Luncheon	Feb 10 Luncheon	1st BANK	100.00	1,135.15
03/07/2010	Deposit		JTAC Luncheon	Feb 10 Luncheon	1st BANK	985.45	2,120.60
04/19/2010	Deposit		JTAC Luncheon	Mar 10 Luncheon	1st BANK	656.73	2,777.33
05/19/2010	Deposit		Deposit	April 2010 lunch	1st BANK	919.43	3,696.76
05/19/2010	Deposit		Deposit	April 2010 lunch	1st BANK	20.00	3,716.76
05/24/2010	Deposit		Deposit	JTAC lunch 5/20/10	1st BANK	560.09	4,276.85
06/07/2010	Deposit		Deposit	JTAC 5/20/10	1st BANK	40.00	4,316.85
06/30/2010	Deposit		Deposit	JTAC - June 2010 luncheon & tour of Elizabeth WWTP	1st BANK	495.41	4,812.26
Total for 381.01 - Joint Technical Activities Committee						4,812.26	
381.02 - Joint Small Systems Committee							
02/23/2010	Deposit		Team Credit Card Deposit	Mar 10 Jt Small Systems - Sterling	1st BANK	35.00	35.00
02/25/2010	Deposit		Teams Deposit	Mar 10 Jt Small Systems - Sterling	1st BANK	70.00	105.00
03/01/2010	Deposit		Team Credit Card Deposit	March Small Systems Workshop Sterling	1st BANK	50.00	155.00
03/04/2010	Deposit		Team Credit Card Deposit	March Small Systems Workshop Sterling	1st BANK	105.00	260.00
03/05/2010	Deposit		Team Credit Card Deposit	March Small Systems Workshop Sterling	1st BANK	35.00	295.00
03/05/2010	Deposit		Teams	Small Systems workshop - Sterling	1st BANK	35.00	330.00
03/09/2010	Deposit		Team Credit Card Deposit	March Small Systems Workshop Sterling	1st BANK	50.00	380.00
03/10/2010	Deposit		Team Credit Card Deposit	March Small Systems Workshop Sterling	1st BANK	35.00	415.00
03/16/2010	Deposit		Teams	March Small Systems workshop - Sterling	1st BANK	100.00	515.00
03/25/2010	Deposit		Teams Deposit	Mar 10 Jt Small Systems - Sterling	1st BANK	350.00	865.00
04/26/2010	Deposit		Team Credit Card Deposit	May 2010 SWS Sterling	1st BANK	40.00	905.00
04/29/2010	Deposit		Team Credit Card Deposit	Small Systems Glenwood Spgs May 2010	1st BANK	60.00	965.00
04/30/2010	Deposit		Teams Deposit	Small Systems Glenwood Spgs May 2010	1st BANK	40.00	1,005.00
04/30/2010	Deposit		Teams Deposit	Small Systems Glenwood Spgs May 2010	1st BANK	40.00	1,045.00

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
05/06/2010	Deposit		Team Credit Card Deposit	Small Systems Glenwood Spgs May 2010	1st BANK	40.00	1,085.00
05/07/2010	Deposit		Team Credit Card Deposit	Small Systems Glenwood Spgs May 2010	1st BANK	40.00	1,125.00
05/10/2010	Deposit		Team Credit Card Deposit	Small Systems Glenwood Spgs May 2010	1st BANK	100.00	1,225.00
05/12/2010	Deposit		Team Credit Card Deposit	Small Systems Glenwood Spgs May 2010	1st BANK	60.00	1,285.00
05/12/2010	Deposit		Teams Deposit	Small Systems Glenwood Spgs May 2010	1st BANK	40.00	1,325.00
05/20/2010	Check	REFUND	Team Credit Card Deposit	refund Small Systems Glenwood Springs May 2010	1st BANK	(40.00)	1,285.00
06/11/2010	Deposit		Team Deposit	Small Systems Glenwood Spgs May 2010	1st BANK	30.00	1,315.00
Total for 381.02 - Joint Small Systems Committee						1,315.00	
381.04 - Water For People Committee							
01/07/2010	Deposit		Deposit	Peacecraft & Balloon Festival	1stBANK WFP	104.36	104.36
02/24/2010	Deposit		Paypal Deposit	Theme Dinner	1stBANK WFP	1,234.56	1,338.92
03/05/2010	Deposit		Deposit	Theme Dinner	1stBANK WFP	4,478.05	5,816.97
03/11/2010	Deposit		Deposit	Theme Dinner	1stBANK WFP	5,904.00	11,720.97
04/12/2010	Deposit		Deposit	David Pier Theme Dinner	1stBANK WFP	50.00	11,770.97
04/13/2010	Deposit		Deposit	\$4000 MWH Annual Sp	1stBANK WFP	5,000.00	16,770.97
04/26/2010	Deposit		Deposit	NM Wine tasting 4/17/10 & NM Pork & Brew	1stBANK WFP	1,245.00	18,015.97
05/10/2010	Deposit		Deposit	Casa Rodena Wine Tasting	1stBANK WFP	675.00	18,690.97
Total for 381.04 - Water For People Committee						18,690.97	
399.01 - Committee Reconciliation							
03/28/2010	Deposit		Deposit	2009 Jt Committee Reconciliation	1st BANK	29,572.07	29,572.07
Total for 399.01 - Committee Reconciliation						29,572.07	
501.00 - Sectors Grant							
05/10/2010	Deposit		Deposit	RMWEA SECTORS curriculum development	1st BANK	5,000.00	5,000.00
05/24/2010	Deposit			City of Boulder check	1st BANK	10,000.00	15,000.00
Total for 501.00 - Sectors Grant						15,000.00	
EXPENSES:							
402.00 - National Director Account							
06/08/2010	Check	5166	Sheraton Chicago Hotel & Towers	Section breakfast at ACE prepay 6/21/10	1st BANK	1,450.95	1,450.95
Total for 402.00 - National Director Account						1,450.95	
403.27 - 2010 Joint Annual Conference							
05/14/2010	Check	1048	Great Events/TEAMS	invitation letter for 2010 conference	Checking at Wells Fargo - Web C	2,686.58	2,686.58
05/17/2010	Check	5143	Ovation Consulting Group, Inc.	Voided - see conf acct- closing speaker	1st BANK	0.00	2,686.58
05/18/2010	Check	1049	Ovation Consulting Group, Inc.	Conference closing speaker	Checking at Wells Fargo - Web C	1,250.00	3,936.58
06/14/2010	Check	1050	Marquette Commercial Finance	Joint Conference Printing - July outsert membership for Andy Andreatta - purchase of	Checking at Wells Fargo - Web C	3,341.86	7,278.44
06/28/2010	Check	1052	Sam's Club	conference prizes	Checking at Wells Fargo - Web C	35.00	7,313.44
Total for 403.27 - 2010 Joint Annual Conference						7,313.44	
403.29 - 2012 Joint Annual Conference							
06/23/2010	Check	1051	Powdr - Copper Mountain LLC	deposit for 2012 Conference	Checking at Wells Fargo - Web C	5,000.00	5,000.00
Total for 403.29 - 2012 Joint Annual Conference						5,000.00	
404.00 - Regional Meetings							
02/20/2010	Check	5077	Melissa Essex Elliott	Airfare to RMSO	1st BANK	200.10	200.10
03/11/2010	Check	5091	Mary Presecan	Travel to RMSO	1st BANK	173.10	373.20
03/11/2010	Check	5087	Lela Perkins	Travel to RMSO	1st BANK	203.40	576.60
03/11/2010	Check	5088	Joe Cowan	Travel to RMSO	1st BANK	171.40	748.00
03/11/2010	Check	5090	Tri-County Water Conservancy District	Travel to RMSO	1st BANK	340.80	1,088.80
03/29/2010	Check	5107	Kevin Bergschneider	RMSO AZ Travel	1st BANK	272.74	1,361.54
Total for 404.00 - Regional Meetings						1,361.54	
404.02 - WY Trustee							
01/25/2010	Check	5062	Bud Spillman	travel and hotel at Winter Board Mtg	1st BANK	247.56	247.56
01/25/2010	Check	5062	Bud Spillman	travel to Oct09 Orientation Mtg	1st BANK	98.50	346.06
Total for 404.02 - WY Trustee						346.06	
404.03 - CO Trustee							
01/25/2010	Check	5061	Joe Cowan	winter board mtg	1st BANK	99.00	99.00
Total for 404.03 - CO Trustee						99.00	
404.04 - Section Meetings							
01/06/2010	Check	5050	Premiere Conferencing	Dec 09 Conference Call	1st BANK	94.04	94.04

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
01/21/2010	Check	5057	Performance Resources Consulting	Winter Gov Board Training - Nancy Whitsel	1st BANK	600.00	694.04
01/21/2010	Check	5060	Melissa Essex Elliott	Admin Manager search job posting	1st BANK	65.00	759.04
01/31/2010	Check	5065	RMWEA	Reconcile Dinner at Winter Board Mtg	1st BANK	748.58	1,507.62
02/08/2010	Check	5071	Premiere Conferencing	Jan 2010 Conference Calling	1st BANK	6.93	1,514.55
02/14/2010	Check	5075	Dave Pier	Meeting Materials	1st BANK	50.25	1,564.80
03/07/2010	Check	5081	Kevin Bergschneider	Lunches w/ Dave Pier	1st BANK	59.11	1,623.91
03/11/2010	Check	5092	Mary Presecan	Admin Manager Search - Committee Meals	1st BANK	87.40	1,711.31
03/28/2010	Check	5100	Leonard Rice Engineers	Admin Manager Interviews Lunch	1st BANK	41.00	1,752.31
04/05/2010	Check	5108	Premiere Conferencing	Mar10 Conference Calling	1st BANK	22.89	1,775.20
04/16/2010	Check	5122	Two Forks Catering	Mar 10 Board Mtg Lunches	1st BANK	123.50	1,898.70
05/17/2010	Check	5141	Premiere Global Services	April 10 conference calls	1st BANK	18.84	1,917.54
Total for 404.04 - Section Meetings						1,917.54	
404.05 - JGB Meetings							
01/06/2010	Check	5050	Premiere Conferencing	9.95 bill processing + Dec 09 Conference Call	1st BANK	45.45	45.45
01/10/2010	Check	5053	Two Forks Catering	Dec JGB Lunch Mtg	1st BANK	281.50	326.95
02/08/2010	Check	5071	Premiere Conferencing	9.95 bill processing - Jan	1st BANK	9.95	336.90
05/11/2010	Check	5135	Two Forks Catering	JGB lunch on 4/2/2010	1st BANK	321.00	657.90
05/19/2010	Check	5145	RMWEA	reconciliation of Winter Board Mtg	1st BANK	1,846.75	2,504.65
06/08/2010	Check	5163	Two Forks Catering	JGB lunch May 7, 2010	1st BANK	281.50	2,786.15
06/08/2010	Check	5165	Premiere Global Services	May 2010 conference calls	1st BANK	8.49	2,794.64
Total for 404.05 - JGB Meetings						2,794.64	
413.00 - Sec/Treas Honorarium							
02/12/2010	Check	5074	Mary Presecan	2010 Honorarium for Mary Presecan	1st BANK	3,686.00	3,686.00
Total for 413.00 - Sec/Treas Honorarium						3,686.00	
415.30 - Checking Account							
01/26/2010	Check		Service Charge	31.03 cc discount + 15.85 activity	1st BANK	46.88	46.88
02/26/2010	Check		Service Charge	69.93 cc discount + 21.85 activity	1st BANK	91.78	138.66
03/26/2010	Check		Service Charge	293.03 cc discount + 21.35 activity + 50 deposit	1st BANK	364.44	503.10
04/27/2010	Check		Service Charge	80.47 cc discount + 19.00 activity	1st BANK	99.47	602.57
05/03/2010	Check		Service Charge	credit card discount charge	1st BANK	102.66	705.23
05/25/2010	Check		Service Charge	activity charge	1st BANK	24.35	729.58
06/03/2010	Check		Service Charge	credit card discount charge	1st BANK	109.71	839.29
06/25/2010	Check		Service Charge	activity charge	1st BANK	13.70	852.99
Total for 415.30 - Checking Account						852.99	
415.40 - WFP Checking Account							
03/31/2010	Check		Service Charge		1stBANK WFP	3.60	3.60
Total for 415.40 - WFP Checking Account						3.60	
415.50 - Wells Fargo Checking							
01/13/2010	Check		Wells Fargo	bankcard fee for paper statement	Checking at Wells Fargo - Web C	10.00	10.00
02/10/2010	Check		Wells Fargo	bankcard fee for paper statement	Checking at Wells Fargo - Web C	10.00	20.00
03/10/2010	Check		Wells Fargo	bankcard fee for paper statement	Checking at Wells Fargo - Web C	10.00	30.00
04/12/2010	Check		Wells Fargo	bankcard fee for paper statement	Checking at Wells Fargo - Web C	10.00	40.00
05/12/2010	Check		Wells Fargo	bankcard fee for paper statement	Checking at Wells Fargo - Web C	10.00	50.00
06/12/2010	Check		Wells Fargo	Interchange cc charges for May 2010	Checking at Wells Fargo - Web C	707.61	757.61
06/12/2010	Check		Wells Fargo	bankcard discount fees for May 2010	Checking at Wells Fargo - Web C	480.82	1,238.43
06/12/2010	Check		Wells Fargo	bankcard fee for paper statement + fee	Checking at Wells Fargo - Web C	11.11	1,249.54
Total for 415.50 - Wells Fargo Checking						1,249.54	
415.52 - Wells Fargo Statement							
01/29/2010	Check		Monthly Check RETURN/IMAGE Stmt		Checking at Wells Fargo - Web C	2.00	2.00
02/26/2010	Check		Monthly Check RETURN/IMAGE Stmt		Checking at Wells Fargo - Web C	2.00	4.00
03/31/2010	Check		Monthly Check RETURN/IMAGE Stmt		Checking at Wells Fargo - Web C	2.00	6.00
04/30/2010	Check		Monthly Check RETURN/IMAGE Stmt		Checking at Wells Fargo - Web C	2.00	8.00
05/28/2010	Check		Monthly Check RETURN/IMAGE Stmt		Checking at Wells Fargo - Web C	2.00	10.00
06/30/2010	Check		Monthly Check RETURN/IMAGE Stmt		Checking at Wells Fargo - Web C	2.00	12.00
Total for 415.52 - Wells Fargo Statement						12.00	
422.00 - Supplies							
01/09/2010	Check	5052	Staples	tax forms	1st BANK	39.48	39.48
03/28/2010	Check	5103	Staples	printer cartridge	1st BANK	19.99	59.47

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
03/28/2010	Check	5099	Staples	supplies and postage	1st BANK	31.28	90.75
04/29/2010	Check		Colorado Secretary of State	Annual Corporation filing	Checking at Wells Fargo - Web C	10.00	100.75
05/11/2010	Check	5136	Ken's Reproductions	500 envelopes 2 color return address	1st BANK	341.76	442.51
05/24/2010	Check		Intuit Quickbooks Online	Quickbooks Online monthly fee	Checking at Wells Fargo - Web C	28.97	471.48
06/14/2010	Check	5168	Leonard Rice Engineers	supplies	1st BANK	12.80	484.28
06/23/2010	Check	5177	Ann E. Hall	2 flash drives, paper, folders, post it notes	1st BANK	43.26	527.54
06/24/2010	Check		Intuit Quickbooks Online	Quickbooks Online monthly fee	Checking at Wells Fargo - Web C	28.97	556.51
Total for 422.00 - Supplies						556.51	
423.00 - Postage							
03/12/2010	Check	5093	Bud Spillman	postage	1st BANK	19.40	19.40
03/28/2010	Check	5099	Staples	supplies and postage	1st BANK	44.00	63.40
06/22/2010	Check	5172	UPS Store	Annual mailbox fee	1st BANK	288.00	351.40
06/23/2010	Check	5177	Ann E. Hall	postage 5/22/2010	1st BANK	1.56	352.96
Total for 423.00 - Postage						352.96	
425.00 - Rumbles Postage							
01/06/2010	Check	5051	A&M Direct Mail Service	Jan 10 Rumbles mailing/postage	1st BANK	2,226.21	2,226.21
Total for 425.00 - Rumbles Postage						2,226.21	
425.01 - Rumbles Paid Staff							
03/08/2010	Check	5086	Rick Heitman	March 2010 Rumbles	1st BANK	300.00	300.00
03/28/2010	Check	5101	Rick Heitman	May 2010 Rumbles	1st BANK	300.00	600.00
05/05/2010	Check	5128	Rick Heitman	July 2010 Rumbles	1st BANK	300.00	900.00
Total for 425.01 - Rumbles Paid Staff						900.00	
425.06 - Rumbles Reconciliation with RMWEA							
05/07/2010	Check	5131	RMWEA	1/1 to 4/30/2010 Rumbles Reconciliation with RMWEA	1st BANK	12,512.90	12,512.90
Total for 425.06 - Rumbles Reconciliation with RMWEA						12,512.90	
427.00 - Section Paid Staff							
01/21/2010	Check	5058	Great Events/TEAMS	Nov & Dec Paid staff	1st BANK	769.00	769.00
04/12/2010	Check	5115	Great Events/TEAMS	Jan - Mar Support	1st BANK	1,243.48	2,012.48
Total for 427.00 - Section Paid Staff						2,012.48	
428.00 - Section Administrative Manager							
05/19/2010	Check	5147	Ann E. Hall	admin mgr Financial services	1st BANK	1,575.00	1,575.00
05/19/2010	Check	5147	Ann E. Hall	admin mgr SECTORS services	1st BANK	135.00	1,710.00
05/19/2010	Check	5147	Ann E. Hall	admin mgr Conf/Workshop services	1st BANK	5.00	1,715.00
05/19/2010	Check	5147	Ann E. Hall	admin mgr Website support services	1st BANK	85.00	1,800.00
05/19/2010	Check	5147	Ann E. Hall	mileage from 4/2 to 5/15/10	1st BANK	85.00	1,885.00
05/19/2010	Check	5147	Ann E. Hall	admin mgr Admin. services	1st BANK	700.00	2,585.00
05/19/2010	Check	5147	Ann E. Hall	Quickbooks class fee 5/12/10	1st BANK	75.00	2,660.00
06/23/2010	Check	5177	Ann E. Hall	Adm Mgr - SECTORS	1st BANK	50.00	2,710.00
06/23/2010	Check	5177	Ann E. Hall	mileage for meetings and mail	1st BANK	118.50	2,828.50
06/23/2010	Check	5177	Ann E. Hall	Adm Mgr - Administrative	1st BANK	750.00	3,578.50
06/23/2010	Check	5177	Ann E. Hall	Adm Mgr - Website Support	1st BANK	225.00	3,803.50
06/23/2010	Check	5177	Ann E. Hall	Adm Mgr - Conference/Workshops	1st BANK	200.00	4,003.50
06/23/2010	Check	5177	Ann E. Hall	Adm Mgr - Financial	1st BANK	1,275.00	5,278.50
Total for 428.00 - Section Administrative Manager						5,278.50	
431.01 - Water Research Foundation Donation							
06/03/2010	Check	5158	Water Research Foundation	2010 donation	1st BANK	2,500.00	2,500.00
Total for 431.01 - Water Research Foundation Donation						2,500.00	
431.02 - Abel Wolman Award Donation							
06/03/2010	Check	5159	AWWA	2010 donation Abel Wolman	1st BANK	1,500.00	1,500.00
Total for 431.02 - Abel Wolman Award Donation						1,500.00	
431.05 - WFP Donation							
05/17/2010	Check	5139	RMSWFP	Voided - in memory of Chips Barry	1st BANK	0.00	0.00
Total for 431.05 - WFP Donation						0.00	
431.06 - H2O Grants							
04/16/2010	Check	5120	Paul Grundemann Scholarship Memorial Fund	Donation to Paul Grundemann Memorial Fund	1st BANK	400.00	400.00
05/19/2010	Check	5144	Water For People	In memory of Chips Barry	1st BANK	2,000.00	2,400.00
Total for 431.06 - H2O Grants						2,400.00	
431.07 - Water Wise Grant							
01/02/2010	Check	5046	Tri-County Water Conservancy District	2010 Water Wise Program	1st BANK	1,500.00	1,500.00
Total for 431.07 - Water Wise Grant						1,500.00	

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
431.10 - ACE Taste Test Team Support							
06/30/2010	Check	5184	City Of Aurora	National Taste Test - Kirk Watson/City of Aurora, expenses to ACE10 in Chicago, IL	1st BANK	1,000.00	1,000.00
Total for 431.10 - ACE Taste Test Team Support						1,000.00	
432.01 - WFP Water Corps Tour							
03/28/2010	Check	5102	Elaine Lai	Water Corp Trip Reimbursement	1st BANK	572.21	572.21
Total for 432.01 - WFP Water Corps Tour						572.21	
435.00 - RMSAWWA Awards							
06/03/2010	Check	5160	AWWA	Awards	1st BANK	125.00	125.00
Total for 435.00 - RMSAWWA Awards						125.00	
451.00 - Section Travel							
02/11/2010	Check	5073	Vicki Jones	winter board mtg accomodations	1st BANK	99.00	99.00
06/01/2010	Check	5155	Elizabeth Carter	NM Water Festival travel 5/10	1st BANK	469.68	568.68
Total for 451.00 - Section Travel						568.68	
461.00 - Miscellaneous Expenses							
03/11/2010	Check	5089	Joe Cowan	Meeting Lunches - RMSAWWA expenses not reimbursed through the Sectors program	1st BANK	41.46	41.46
04/09/2010	Check	5114	CB & Potts	Lunch/Sectors Budget Discussion, RMSAWWA Expenses - not reimbursed through the Sectors program	1st BANK	64.00	105.46
04/12/2010	Check	5117	Dave Pier	Misc Lunches for RMS Committees/Sectors, RMSAWWA Expenses - not reimbursed through the Sectors program	1st BANK	119.81	225.27
05/24/2010	Check	5148	MJF Consulting LLC	Ann's error	1st BANK	0.25	225.52
06/02/2010	Check	5157	Mary Prescan	Mary to QBooks class on 5/12/2010	1st BANK	75.00	300.52
Total for 461.00 - Miscellaneous Expenses						300.52	
461.01 - Section Accountant							
05/17/2010	Check	5140	Schulz & Company, P.C.	Audit of 2007 & 2008	1st BANK	3,000.00	3,000.00
Total for 461.01 - Section Accountant						3,000.00	
471.01 - Membership Committee							
01/10/2010	Check	5056	AWWA	15 student memberships	1st BANK	270.00	270.00
02/28/2010	Check	5079	Chris Bellona	AWWA Membership Summit Reimbursement	1st BANK	476.24	746.24
02/28/2010	Check	5078	AWWA	4 student memberships	1st BANK	72.00	818.24
03/07/2010	Check	5085	Premiere Conferencing	Feb10 Conference Call	1st BANK	226.58	1,044.82
03/07/2010	Check	5082	Kevin Bergschneider	AWWA Membership Summit Reimbursement	1st BANK	685.48	1,730.30
04/06/2010	Check	5113	AWWA	6 student memberships	1st BANK	108.00	1,838.30
05/11/2010	Check	5133	AWWA	5 student memberships at \$18	1st BANK	90.00	1,928.30
05/11/2010	Check	5134	AWWA	29 student memberships @ \$18	1st BANK	522.00	2,450.30
06/08/2010	Check	5162	AWWA	5 student memberships @ \$18 UC Boulder	1st BANK	90.00	2,540.30
06/22/2010	Check	5171	Stephanie Elliott	recruiter polo shirts	1st BANK	215.00	2,755.30
06/22/2010	Check	5171	Stephanie Elliott	shipping of recruiter polo shirts	1st BANK	21.12	2,776.42
Total for 471.01 - Membership Committee						2,776.42	
471.03 - Water Utility Council							
01/10/2010	Check	5054	Two Forks Catering	July 09 Meeting	1st BANK	102.00	102.00
01/10/2010	Check	5053	Two Forks Catering	Dec Breakfast	1st BANK	102.00	204.00
03/07/2010	Check	5080	Two Forks Catering	Feb 2010 WUC Meeting	1st BANK	102.00	306.00
04/05/2010	Check	5112	East Cherry Creek Valley W & S District	AWWA Fly In Reimbursement	1st BANK	1,296.51	1,602.51
04/16/2010	Check	5121	Two Forks Catering	Mar 2010 WUC Meeting	1st BANK	133.23	1,735.74
05/11/2010	Check	5135	Two Forks Catering	Water Utility Council mtg 4/2/2010 cont breakfast	1st BANK	102.00	1,837.74
Total for 471.03 - Water Utility Council						1,837.74	
471.05 - Communications Committee							
05/12/2010	Check	5138	Achieve Web Design		1st BANK	200.00	200.00
06/22/2010	Check	5174	Achieve Web Design	website maintenance - PDF Manager	1st BANK	50.00	250.00
06/22/2010	Check	5174	Achieve Web Design	website maintenance - Image Slider Feature & Admin Tool	1st BANK	150.00	400.00
06/29/2010	Check	5182	Achieve Web Design	domain name renewal annual	1st BANK	20.00	420.00
Total for 471.05 - Communications Committee						420.00	
471.07 - Nominations Committee							
05/17/2010	Check	5141	Premiere Global Services	April 10 conference calls	1st BANK	92.54	92.54
Total for 471.07 - Nominations Committee						92.54	
471.08 - Conservation Committee							
04/05/2010	Check	5108	Premiere Conferencing	Mar10 Conference Calling	1st BANK	172.97	172.97

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
04/19/2010	Check	5124	Denver Water	Jan Mtg Lunches	1st BANK	87.00	259.97
05/17/2010	Check	5141	Premiere Global Services	April 10 conference calls	1st BANK	211.00	470.97
06/08/2010	Check	5165	Premiere Global Services	May 2010 conference calls	1st BANK	1.13	472.10
06/22/2010	Check	5175	Jeannine Shaw	Lunch for Conservation Committee 6/13	1st BANK	64.24	536.34
Total for 471.08 - Conservation Committee						536.34	
471.09 - Customer Service Committee							
01/25/2010	Check	5064	Parker Water and Sanitation District	Committee Planning Mtg	1st BANK	8.65	8.65
01/25/2010	Check	5063	Castle Pines North Metro District	Exec Committee Mtg	1st BANK	40.30	48.95
03/22/2010	Check	5098	Profile EAP	Feb 19, 2010 workshop - speaker Inv#1170	1st BANK	489.00	537.95
03/22/2010	Check	5097	Flying Horse Catering	Feb 19, 2010 workshop - meals Inv#13172	1st BANK	322.25	860.20
Total for 471.09 - Customer Service Committee						860.20	
471.10 - Action Now Committee							
01/02/2010	Check	5045	Shadow Hills Golf Club	Deposit for Jan 2010 Training	1st BANK	100.00	100.00
01/06/2010	Check	5049	Great Events/TEAMS	Pre pay for 10 TUs	1st BANK	500.00	600.00
01/10/2010	Check	5055	Cow Palace Inn	Oct 09 Lamar Training	1st BANK	533.50	1,133.50
01/21/2010	Check	5058	Great Events/TEAMS	Nov & Dec assistance	1st BANK	1,177.33	2,310.83
01/31/2010	Check	5066	Clarion Hotel Of The Rio Grande	Nov 09 Grand Junction	1st BANK	3,192.95	5,503.78
02/08/2010	Check	5068	Shadow Hills Golf Club	Jan 2010 Training Canon City	1st BANK	1,846.40	7,350.18
02/08/2010	Check	5067	Rex's American Grill And Bar	50% Deposit for June 10 Steamboat Springs	1st BANK	668.52	8,018.70
03/07/2010	Check	5083	Mamer Inc	hats	1st BANK	6,373.28	14,391.98
03/28/2010	Check	5104	Fort Collins Marriott	Feb Action Now Fort Collins	1st BANK	9,766.10	24,158.08
03/29/2010	Check	5106	Noon And Night Catering	March 2010 Action Now Montrose	1st BANK	863.50	25,021.58
03/29/2010	Check	5105	Holiday Inn Express Montrose	March 2010 Action Now Montrose	1st BANK	683.00	25,704.58
04/12/2010	Check	5115	Great Events/TEAMS	Jan - Mar Support	1st BANK	2,085.60	27,790.18
05/12/2010	Check	5137	Ramada Inn Country Kitchen	Action Now Sterling 4/22/10	1st BANK	1,132.53	28,922.71
06/01/2010	Check	5153	Denver Water	postage for 5 Action NOW announcements	1st BANK	856.68	29,779.39
06/14/2010	Check	5169	Teams	Action Now Durango 5/13/2010 meals/room rental/AV- TEAMS pd Strater Hotel	1st BANK	2,876.60	32,655.99
06/22/2010	Check	5173	Fort Collins Marriott	Action Now 2/25/10 - city tax expense	1st BANK	292.98	32,948.97
06/29/2010	Check	5183	Rex's American Grill And Bar	Action Now June 24, 2010 Steamboat Springs (part 2 of 2)	1st BANK	668.52	33,617.49
Total for 471.10 - Action Now Committee						33,617.49	
471.11 - Water Distribution Committee							
01/04/2010	Check	5047	Great Events	Dec 9, 2009 Water Distribution Workshop deposit for Water Dist 8/26 mtg in Steamboat Springs	1st BANK	0.00	0.00
06/08/2010	Check	5161	Rex's American Grill And Bar		1st BANK	700.00	700.00
Total for 471.11 - Water Distribution Committee						700.00	
471.12 - Water Treatment Committee							
03/07/2010	Check	5085	Premiere Conferencing	Feb10 Conference Call	1st BANK	34.65	34.65
04/05/2010	Check	5108	Premiere Conferencing	Mar10 Conference Calling	1st BANK	67.19	101.84
05/17/2010	Check	5141	Premiere Global Services	April 10 conference calls	1st BANK	44.75	146.59
05/24/2010	Check	5149	Great Events Teams	23 attendees @ \$9 Inorganics Removal 5/11/10	1st BANK	207.00	353.59
05/24/2010	Check	5151	Vicki Jones	WT workshop in Lakewood 5/11/2010 food, prizes, copies	1st BANK	1,009.72	1,363.31
06/08/2010	Check	5164	Jeff Crockett	WT Comm Back to Basics 6/3/2010 Colorado Springs	1st BANK	223.06	1,586.37
06/08/2010	Check	5165	Premiere Global Services	May 2010 conference calls	1st BANK	14.63	1,601.00
Total for 471.12 - Water Treatment Committee						1,601.00	
481.01 - Technical Activities Committee							
02/14/2010	Check	5076	That Personal Touch	Jan 2010 JTAC - 121-7474	1st BANK	651.30	651.30
03/07/2010	Check	5084	That Personal Touch	Feb 2010 JTAC - 2258033	1st BANK	610.00	1,261.30
04/16/2010	Check	5123	That Personal Touch	Mar 2010 JTAC - 325-8383	1st BANK	369.00	1,630.30
05/19/2010	Check	5146	That Personal Touch	April 2010 JTAC - 422-8729	1st BANK	515.40	2,145.70
06/01/2010	Check	5152	That Personal Touch	JTAC May 2010 luncheon	1st BANK	431.50	2,577.20
Total for 481.01 - Technical Activities Committee						2,577.20	
481.02 - Small Systems Committee							
01/06/2010	Check	5050	Premiere Conferencing	Dec 09 Conference Call	1st BANK	8.88	8.88
02/08/2010	Check	5071	Premiere Conferencing	Jan Conference Call	1st BANK	56.94	65.82
02/08/2010	Check	5070	OCPO	tu's for 2010	1st BANK	200.00	265.82

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
03/07/2010	Check	5085	Premiere Conferencing	Feb10 Conference Call	1st BANK	153.03	418.85
03/12/2010	Check	5094	Ryan Duve	Sterling Workshop Reimbursement	1st BANK	304.79	723.64
03/22/2010	Check	5096	Ryan Duve	Sterling Workshop Reimbursement	1st BANK	103.42	827.06
04/05/2010	Check	5108	Premiere Conferencing	Mar10 Conference Calling	1st BANK	40.97	868.03
04/05/2010	Check	5108	Premiere Conferencing	Mar10 Conference Calling	1st BANK	72.00	940.03
04/05/2010	Check	5110	Great Events	Mar10 Workshop Support - Sterling	1st BANK	270.00	1,210.03
05/05/2010	Check	5129	Ryan Duve	Presenter gifts from Panera	1st BANK	70.00	1,280.03
05/17/2010	Check	5142	Brad Zachman	Glenwood Springs workshop food 5/13/10	1st BANK	251.80	1,531.83
05/17/2010	Check	5141	Premiere Global Services	April 10 conference calls	1st BANK	111.12	1,642.95
05/24/2010	Check	5150	Great Events Teams	Small systems workshop 5/13/10 16 attendees + 1 cancelled @ \$9	1st BANK	153.00	175.95
06/01/2010	Check	5156	Ryan Duve	Small Systems Glenwood Springs 5/13	1st BANK	341.69	2,137.64
06/08/2010	Check	5165	Premiere Global Services	May 2010 conference calls	1st BANK	44.36	2,182.00
06/23/2010	Check	5176	Great Events/TEAMS	Small systems workshop 5/13/10 17 attendees + 1 cancelled @ \$9	1st BANK	162.00	2,344.00
06/29/2010	Check	5180	Hugh R. Ingram	Erie open house - lunch	1st BANK	77.28	2,421.28
Total for 481.02 - Small Systems Committee						2,421.28	
481.04 - Water for People Committee							
01/06/2010	Check	1004	The Curtis	Deposit for 2010 Theme Dinner	1stBANK WFP	1,750.00	1,750.00
01/22/2010	Check	1005	Mercy Music	Deposit - Music at Theme Dinner	1stBANK WFP	100.00	1,850.00
02/08/2010	Check	5071	Premiere Conferencing	Jan Conference Call	1st BANK	287.45	2,137.45
02/19/2010	Check	1006	Mercy Music	Balance - Music at Theme Dinner	1stBANK WFP	250.00	2,387.45
02/19/2010	Check	1007	The Curtis	Balance for 2010 Theme Dinner	1stBANK WFP	2,000.00	4,387.45
03/04/2010	Check	1008	Mercy Music	Tip - Music at Theme Dinner	1stBANK WFP	70.00	4,457.45
03/11/2010	Check	1009	Jason Assouline	Theme Dinner Sponsor plaques	1stBANK WFP	429.50	4,886.95
04/05/2010	Check	5108	Premiere Conferencing	Mar10 Conference Calling	1st BANK	80.74	4,967.69
05/06/2010	Check	1010	Jennifer Hill	NM WFP - Wine Tasting	1stBANK WFP	320.00	5,287.69
05/06/2010	Check	5130	Jennifer Hill	Voided - NM WFP - Wine Tasting	1st BANK	0.00	5,287.69
05/17/2010	Check	5141	Premiere Global Services	April 10 conference calls	1st BANK	90.10	5,377.79
05/24/2010	Check	1011	Jason Assouline	lift tickets for A Basin 5/2/10	1stBANK WFP	132.00	5,509.79
06/01/2010	Check	1012	The Curtis	remaining bal for 2010 Theme Dinner	1stBANK WFP	2,850.20	8,359.99
06/08/2010	Check	5165	Premiere Global Services	May 2010 conference calls	1st BANK	15.57	8,375.56
Total for 481.04 - Water for People Committee						8,375.56	
481.05 - Young Professional Committee							
02/08/2010	Check	5069	Water Environment Federation	YP Summit Registration for Abigail Holmquist	1st BANK	50.00	50.00
02/11/2010	Check	5072	Water Environment Federation	YP Summit Registration for Mark Whitlatch	1st BANK	50.00	100.00
04/05/2010	Check	5111	Abigail Holmquist	YP Summit Reimbursement	1st BANK	957.20	1,057.20
04/19/2010	Check	5125	Adam Kremers	YP Picnic - Park Permit	1st BANK	51.00	1,108.20
04/19/2010	Check	5127	Heidi Bauer	March Grand Junction Happy Hour	1st BANK	122.05	1,230.25
04/19/2010	Check	5126	Heidi Bauer	April Tour & Happy Hour - Old Chicago	1st BANK	109.53	1,339.78
05/11/2010	Check	5132	Abigail Holmquist	Student Design Competition - Utility Sponsor Appreciation gift certificates	1st BANK	56.90	1,396.68
05/11/2010	Check	5132	Abigail Holmquist	Student Design Competition - food on 5/7/2010	1st BANK	367.29	1,763.97
06/14/2010	Check	5167	Adam Kremers	YP BBQ Summer Social on 6/6/2010 plaque & shipping for student design competition	1st BANK	139.52	1,903.49
06/28/2010	Check	5179	Melisa Halverson		1st BANK	53.44	1,956.93
06/29/2010	Check	5181	Jason Schaefer	Erie Open House - mileage	1st BANK	49.00	2,005.93
Total for 481.05 - Young Professional Committee						2,005.93	
481.06 - Joint Water Reuse Committee							
02/08/2010	Check	5071	Premiere Conferencing	Jan Conference Call	1st BANK	102.15	102.15
04/05/2010	Check	5109	Myron Nealey	Renew web domain for Reuse committee	1st BANK	20.97	123.12
06/08/2010	Check	5165	Premiere Global Services	May 2010 conference calls	1st BANK	26.16	149.28
Total for 481.06 - Joint Water Reuse Committee						149.28	
481.09 - Joint Utility Management Committee							
01/06/2010	Check	5050	Premiere Conferencing	Dec 09 Conference Call	1st BANK	84.29	84.29
02/08/2010	Check	5071	Premiere Conferencing	Jan Conference Call	1st BANK	137.37	221.66
03/07/2010	Check	5085	Premiere Conferencing	Feb10 Conference Call	1st BANK	13.86	235.52
04/05/2010	Check	5108	Premiere Conferencing	Mar10 Conference Calling	1st BANK	179.25	414.77
04/05/2010	Check	5108	Premiere Conferencing	Mar10 Conference Calling	1st BANK	81.34	496.11
05/17/2010	Check	5141	Premiere Global Services	April 10 conference calls	1st BANK	88.28	584.39
06/08/2010	Check	5165	Premiere Global Services	May 2010 conference calls	1st BANK	46.83	631.22
Total for 481.09 - Joint Utility Management Committee						631.22	
481.10 - Joint NM Involvement Committee							

Date	Type	Num	Name	Memo/Description	Split	Amount	Balance
02/08/2010	Check	5071	Premiere Conferencing	Jan Conference Call	1st BANK	40.65	40.65
03/07/2010	Check	5085	Premiere Conferencing	Feb10 Conference Call	1st BANK	33.75	74.40
04/05/2010	Check	5108	Premiere Conferencing	Mar10 Conference Calling	1st BANK	35.85	110.25
05/17/2010	Check	5141	Premiere Global Services	April 10 conference calls	1st BANK	47.81	158.06
Total for 481.10 - Joint NM Involvement Committee						158.06	
481.11 - Joint Site Selection Committee							
01/06/2010	Check	5050	Premiere Conferencing	Dec 09 Conference Call	1st BANK	94.05	94.05
01/21/2010	Check	5059	Jill Peterson	shipping	1st BANK	45.53	139.58
02/08/2010	Check	5071	Premiere Conferencing	Jan Conference Call	1st BANK	75.91	215.49
Total for 481.11 - Joint Site Selection Committee						215.49	
601.1 - Project Mgmt Training (Sectors)							
05/24/2010	Check	5148	MJF Consulting LLC	Project Mgmt April 2010	1st BANK	585.00	585.00
06/15/2010	Check	5170	MJF Consulting LLC	May 1-May 31, 2010 SECTORS	1st BANK	540.00	1,125.00
Total for 601.1 - Project Mgmt Training (Sectors)						1,125.00	
601.3 - Project Mgmt Human Resources (Sectors)							
05/24/2010	Check	5148	MJF Consulting LLC	Project Mgmt April 2010	1st BANK	22.50	22.50
06/15/2010	Check	5170	MJF Consulting LLC	May 1-May 31, 2010 SECTORS	1st BANK	90.00	112.50
Total for 601.3 - Project Mgmt Human Resources (Sectors)						112.50	
602.0 - Project Mgmt Mtgs & Comm (Sectors)							
05/24/2010	Check	5148	MJF Consulting LLC	Project Mgmt April 2010	1st BANK	1,125.00	1,125.00
06/15/2010	Check	5170	MJF Consulting LLC	May 1-May 31, 2010 SECTORS	1st BANK	967.50	2,092.50
Total for 602.0 - Project Mgmt Mtgs & Comm (Sectors)						2,092.50	
603.1 - Project Mgmt Curriculum (Sectors)							
06/15/2010	Check	5170	MJF Consulting LLC	May 1-May 31, 2010 SECTORS	1st BANK	360.00	360.00
Total for 603.1 - Project Mgmt Curriculum (Sectors)						360.00	
604.0 - Project Mgmt (Sectors)							
05/24/2010	Check	5148	MJF Consulting LLC	Project Mgmt April 2010	1st BANK	1,192.50	1,192.50
06/15/2010	Check	5170	MJF Consulting LLC	May 1-May 31, 2010 SECTORS	1st BANK	2,137.50	3,330.00
Total for 604.0 - Project Mgmt (Sectors)						3,330.00	
609.1 - IT Assistance (Sectors)							
05/24/2010	Check	5148	MJF Consulting LLC	Project Mgmt April 2010	1st BANK	630.00	630.00
06/15/2010	Check	5170	MJF Consulting LLC	May 1-May 31, 2010 SECTORS	1st BANK	1,260.00	1,890.00
Total for 609.1 - IT Assistance (Sectors)						1,890.00	
630.0 - In Kind Contributions (Sectors)							
03/16/2010	Check	5095	MJF Consulting LLC	Invoice 33 - SECTORS	1st BANK	4,573.22	4,573.22
04/16/2010	Check	5118	MJF Consulting LLC	Invoice 34 - SECTORS	1st BANK	4,294.13	8,867.35
04/16/2010	Check	5119	Amelia A. Struthers	3/16/2010 Invoice	1st BANK	2,200.00	11,067.35
Total for 630.0 - In Kind Contributions (Sectors)						11,067.35	
670.0 - Website fee (Sectors)							
05/24/2010	Check	5148	MJF Consulting LLC	website monthly cost	1st BANK	19.15	19.15
06/15/2010	Check	5170	MJF Consulting LLC	May 1-May 31, 2010 SECTORS	1st BANK	5.55	24.70
Total for 670.0 - Website fee (Sectors)						24.70	
675.0 - Food & Beverage (Sectors)							
06/28/2010	Check	5178	AWWA	SECTORS - breakfast for meeting on 5/12/2010 Lifestyles Catering	1st BANK	299.25	299.25
Total for 675.0 - Food & Beverage (Sectors)						299.25	
680.0 - Graphic Design & Outreach (Sectors)							
04/12/2010	Check	5116	Tacito Design Inc.	Inv #10015	1st BANK	1,500.00	1,500.00
06/01/2010	Check	5154	Tacito Design Inc.	Get Into Water website graphics Inv #10032	1st BANK	1,400.00	2,900.00
Total for 680.0 - Graphic Design & Outreach (Sectors)						2,900.00	
690.0 - Mileage (Sectors)							
05/24/2010	Check	5148	MJF Consulting LLC	mileage for SECTORS meetings	1st BANK	10.25	10.25
06/15/2010	Check	5170	MJF Consulting LLC	May 1-May 31, 2010 SECTORS	1st BANK	67.48	77.73
Total for 690.0 - Mileage (Sectors)						77.73	
Not Specified							
01/06/2010	Check	5048	Void	.	1st BANK	0.00	0.00
Total for Not Specified						0.00	