



**RMWEA/RMSAWWA Joint Governing Board
Winter 2010 Officers & Committee Chairs Meeting
Ameristar, Blackhawk
Meeting Summary**



Joint Governing Board Meeting Time/Location:

- Friday, January 22, 2010: 10:00 - 12:15 pm
- Ameristar, Blackhawk, Colorado

Attendees:

Kevin Hill	<i>RMWEA President</i>
Jamie Eichenberger	<i>RMWEA President Elect</i>
Tony Woodrum	<i>RMWEA Past President</i>
John Rehring	<i>RMWEA Vice President</i>
Jeff Rabas	<i>RMWEA Treasurer</i>
Will Raatz	<i>RMWEA Secretary</i>
Greg Woodward	<i>WEF Delegate Elect</i>
Tom Dingeman	<i>WEF Senior Delegate</i>
Jenny Hartfelder	<i>WEF Junior Delegate</i>
Edyta Stec-Uddin	<i>PWO Representative, Joint Annual Conference</i>
Jeff Berlin	<i>RMWEA Trustee, Public Education</i>
Jim Medlock	<i>RMWEA Trustee, Leadville School</i>

Dave Pier	<i>RMSAWWA Chair</i>
Kevin Bergschneider	<i>RMSAWWA Chair-Elect</i>
Elizabeth Carter	<i>RMSAWWA Vice Chair</i>
Lela Perkins	<i>RMSAWWA Past Chair</i>
Mary Presecan	<i>RMSAWWA Secretary/Treasurer</i>
Sarah Dominick	<i>RMSAWWA Asst. Secretary/Treasurer</i>
Martin Garcia	<i>RMSAWWA Director</i>
Melissa Essex Elliott	<i>RMSAWWA Trustee</i>
Bud Spillman	<i>RMSAWWA Trustee</i>
Mike Berry	<i>RMSAWWA Trustee</i>
Joe Cowan	<i>RMSAWWA Trustee</i>
Mark Hartmann	<i>RMSAWWA Trustee</i>

Jeremy Anderson	<i>Joint NM Involvement</i>	Ray Kemp	<i>RMWEA Scholarship</i>
Heidi Bauer	<i>Joint Young Professionals</i>	Jeff Lasker	<i>Colorado State University</i>
Garrett Boley	<i>Red Rocks Student</i>	Roberta Martinez-Hernandez	<i>Colorado School of Mines</i>
Karen Burgi	<i>RMSAWWA Awards</i>	Tom Mountfort	<i>CO Water Utility Council</i>
Paul Fanning	<i>RMSAWWA Communications</i>	Jill Peterson	<i>Joint Site Selection</i>
Steve Frank	<i>Joint Publications, RMWEA CWWUC Liaison, Nominations</i>	Sylvia Rottman	<i>TEAMS</i>
Clayton Freed	<i>NM Institute of Mining and Technology</i>	Victor Sam	<i>Colorado State University</i>
Jim Ginley	<i>Joint Utility Management</i>	Dennis Schump	<i>RMWEA Biosolids Chair</i>
Matt Hayes	<i>Joint Water Reuse</i>	Jim Tallent	<i>Rumbles Editor</i>
Coleman Henry	<i>University of Wyoming</i>	Cal Van Zee	<i>RMSAWWA Water Distribution</i>
Abbey Holmquist	<i>YP – Student Design Comp.</i>	JoAnn Vold	<i>TEAMS</i>
Vicki Jones	<i>RMSAWWA Water Treatment</i>	Mark Whitlatch	<i>Joint Young Professionals</i>

Dave Pier invited the student chapter representatives present at the meeting to talk about their student chapters including the challenges they face, what the Joint Governing Board could to help them, and what their interests are.

- Jeff Lasker and Victor Sam from Colorado State University indicated that their primary challenges were underclassmen recruitment. They suggested that better advertisement of the benefits of membership and weekend activities might help with recruitment.



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Jeff's interests include consulting, conservation, and sustainability and Victor's are primarily water quality related.

- Bobbie Martinez-Hernandez from the Colorado School of Mines also mentioned that undergraduate and underclassmen recruitment was a primary challenge. She mentioned that the Student Competition was a good program but could be revised to coordinate better with class schedules. She is primarily interested microbiology.
- Clayton Freed from New Mexico Tech mentioned that involvement from undergraduates especially lower classmen was a challenge. He indicated that weekend activities would be helpful in encouraging participation. His primary interests are the Student Design Competition and water treatment.
- Coleman Henry from the University of Wyoming mentioned that guest speakers (professionals from the water/wastewater industry) would help to provided meaningful events for their membership. His primary interests are water reuse and membrane technology.

RMSAWWA/RMWEA Joint Governing Board Meeting

The following is a summary of the discussion and business of the meeting that took place on January 22, 2010. The meeting was called to order by Dave Pier at 10:27 a.m.

Previous Meeting Minutes (Dec, 2009)

A motion to approve the minutes of the November 2009 RMWEA/RMSAWWA Joint Governing Board Meeting was made and seconded. There was no discussion and minutes were approved.

Joint Committee Reports (see attachments)

New Mexico Involvement - Expressed interest in having a New Mexico trustee on the RMWEA board. In past years there has been a NM member on the RMWEA Board. There is currently a NM member on the RMSAWWA Board. AWWA Sustainable Management conference will be in Albuquerque in April.

Water Reuse - Currently in discussions with the CDPHE on potential updates to Regulation 84. There are no pressing issues but changes may include clean-up of a few items.

Leadville School - See discussion on the committee report (attached).

Publications - The recent Rumbles survey indicated that the publication is meeting the needs of its readership. There was a lot of support for the technical articles and for the Water in the West



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pieces. March will be the first issue under the new contract with Apogee. In the future, covers will be more people oriented.

Young Professionals – Looking into starting a Student Chapter at Red Rocks Community College near Denver. The Student Design Competition tour will be held this month. The committee is looking into starting a student chapter at the University of New Mexico in Albuquerque. The new Student Chapter can submit a budget after its formation. The committee will assist with the Rocky Mountain Student Conference.

Joint Utility Management – Working to build a 6-part utility leadership program. Webcast program will start in May and continue for five additional months. In April the committee will present at the RMWEA PWO seminar.

Small Systems – Will attend the Colorado Rural Water Association meeting in February.

JTAC – Still being held at the REI location downtown and continually have good turnout.

Joint Education Council – Committees that provide education should attend the JEC meeting at 1:00 p.m. this afternoon.

Water for People – Theme Dinner will be held on February 19th. The theme this year is the Dominican Republic. In 2009, a donation of \$32,500 was made to WFP.

Old Business

- Conference Budget and Teams' Contract (J. Hartfelder)
 - Rooms and conference through Keystone Resort. For additional details see attached presentation.
 - There is some interest that blocks of workshops be held by specific committees. This will be reviewed during the abstract submission process.
 - Registrant List will be provided to sponsors prior to and after conference with and opt-out on registration form.

Motion made to allow registration contact list (name, company, address, phone, email) to be provided both before and after the conference to exhibitors and sponsors with a statement about not selling or giving out the information to others (for their use only and related to the conference only). Motioned seconded and passed by voice vote.

- Budget – see attachments for draft budget
 - Registration Fees – Changes from previous years are to omit the Exhibit Hall only category, increase spouses registration fee from \$15 to \$20, and add non-member 1-day early on on-site categories.
 - Exhibitors – Changes from previous years are to increase the fee from \$700 to \$800 but include electricity and internet in this fee.



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Motion made to approve the Joint conference budget dated 1/20/2009 with an amendment to raise the banquet entertainment line item from \$1,000 to \$3,000. Motioned seconded and passed by voice vote.

- Site Selection Proposals/Presentation (J. Peterson)
 - Committee was looking for venues in 2012 and 2013 to be sure and obtain our preferred dates
 - RFPs sent to 8 venues – 8 proposals received
 - Recommend Copper Mountain for 2012
 - Recommend Keystone Resort and Conference Center for 2013
 - Recommend Albuquerque Convention Center for 2014

Motion made to approve the recommendations of the Joint Site Selection Committee for the following: start negotiating 2012 with Copper Mountain, start negotiating 2013 with Keystone, and start negotiating 2014 with Albuquerque Convention Center. No discussion. Motioned seconded and passed by voice vote.

- Student Design Competition Proposal
 - Presentation by Abigail Holmquist

Motion made for the 2nd place Student Design Competition team to attend annual Rocky Mountain regional conference. Expenses for 4 team members (not to exceed \$2,800) will be sponsored by RMWEA/RMSAWWA as part of the Joint Young Professionals Committee budget. The hand vote was 11 for and 9 opposed. Motioned passed.

New Business

- Earth Aid Presentation by Colorado State University Student Chapter
 - Promotes clean and efficient energy through social networking
 - Online system to gather household utility data
 - <http://www.earthaid.net/r/44>

Upcoming Events:

- Board Photos at 4pm (Jim Tallent)
- WIN- Colorado - February 4, 2010 - 8:30 to 11:00 Denver Marriott City Center, Denver
- Summer Planning Meeting - July 15-16 location TBD



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Joint Committee Reports

Committee Name	Committee Chair(s)	Report Attached
2010 Conference Mgmt	Jenny Hartfelder Edyta Stec-Uddin	
Joint Education Council	Lee Cesario	
Joint Leadville School	Jim Medlock Edyta Stec-Uddin	Yes
Joint NM Involvement	Jeremy Anderson	
Joint Publications	Jason Mumm Steve Frank	
Joint Site Selection	Jill Peterson	Yes
Joint Small Systems	Ryan Duvé	
Joint Technical Activities	Steve Polson	Yes
Joint Utility Management	Jim Ginley	
Joint Water For People	Jason Assouline	
Joint Water Reuse	Matt Hayes	Yes
Joint Young Professionals	Heidi Bauer Mark Whitlatch	
Colorado School of Mines	Bobbi Martinez-Hernandez	
NMIMT	Clayton Freed	
University of Wyoming	Chris Schultz	
Colorado State University	Jeff Lasker	

The next JGB Meeting April 2, 2010 at Denver Water.

The meeting was adjourned at 12:16 pm.

Attachments: January 22, 2010

Joint Committee Reports	(listed above)
2010 Conference Update	
2010 Draft Conference Budget	



RMSAWWA/RMWEA Joint Committee Report

Committee Name:	Leadville Operator Conference	Committee Chair:	Jim Medlock
Date of Report:	1/21/2010	Board Liaison:	
Next Committee Meeting: TBD			
Activities Since Last Report:			
Completed 2009 SSTA Grant with CDPH&E. Grant was paid directly to Colorado Mountain College.			
Upcoming Activities/Future Plans:			
Conference will be held July 19 -23, 2010 at Colorado Mountain College. Certification testing will follow the conference.			
Does your Committee require Board Action or Involvement? What is it and When?			
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/RMWEA Joint Committee Report

Committee Name:	Joint Site Selection	Committee Chair:	Jill Peterson
Date of Report:	January 8, 2010	Board Liaison:	Bud Spillman
Next Committee Meeting: Not scheduled			
Activities Since Last Report:			
<p>The Committee received proposals from the venues listed below and members reviewed the proposals. A meeting was held on January 8 at which the committee discussed all proposals and developed a recommendation for the Joint Governing Board.</p> <ul style="list-style-type: none"> • Albuquerque Convention Center • Albuquerque Hyatt Regency • Broadmoor, Colorado Springs • Copper Mountain • Crowne Plaza, Colorado Springs • Grand Junction Convention Center • Keystone Conference Center • Loveland Embassy Suites 			
Upcoming Activities/Future Plans:			
<p>The committee will present its recommendation to the Joint Governing Board at the January 22 meeting. If the JGB approves the recommendation, the committee will negotiate contracts with the selected sites.</p>			
Does your Committee require Board Action or Involvement? What is it and When?			
<p>Committee is planning to discuss recommendations at the January Joint Governing Board meeting.</p>			
Are you Looking for Additional Committee Members? Or other Support?			
<p>None at this time.</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>			



RMSAWWA/RMWEA Joint Committee Report

Committee Name:	JTAC	Committee Chair:	Steve Polson
Date of Report:	January 19, 2010	Board Liaison:	
Next Committee Meeting: January 21, 2010			
Activities Since Last Report:			
<p>Latest luncheon seminar on December 10, 2009. Topic was "Southern Delivery System – Colorado Springs Utilities". We had 59 total attendees, with a net revenue of \$488.39. Revenue for the season (starting in October) is now \$1548.21 (three luncheons so far). See attached summary.</p>			
Upcoming Activities/Future Plans:			
<p>Next luncheon is on January 21, with the topic being the "Can Your Water Utility Be Financially Healthy in Stormy Times? – The 2009 Experience".</p>			
Does your Committee require Board Action or Involvement? What is it and When?			
No			
Are you Looking for Additional Committee Members? Or other Support?			
No			



RMSAWWA and RMWEA Joint Committee Report



Committee Name:	Joint Water Reuse
Committee Chair:	Matthew Hayes
Date of Report:	1/14/10
Next Committee Meeting:	Colorado: March 4 th , PCWA New Mexico:
Activities Since Last Report:	
CO: The committee is still having preliminary discussions on regulation updates with the State of Colorado. The utility members of the committee are also discussing potential items that may need to be addressed in the regulations.	
NM: Continue discussion on State of New Mexico's water reuse regulations and permitting.	
Upcoming Activities/Future Plans:	
Are These Activities Tied to the Section Strategic Plan? The Committee's Strategic Plan?	
Yes.	
Any Required Board Action or Involvement? What is it?	
No.	
Would you like to discuss your activities with the Board? When?	
No.	
Are you Looking for Additional Committee Members?	
No, but new members are always welcome.	
Don't forget to update the On-Line RMSAWWA Calendar and your committee's webpage.	



Accommodations

- All reservations through Keystone resort
- Rooms range from \$101 - \$385
- Room nights required = 911 nights
 - 2009 Albuquerque = 638 room nights
 - 2008 Co. Springs = 585 room nights
 - 2007 Keystone = 1231 room nights

January 2010

Exhibit Hall

- No exhibitor appreciation event
- Meet & Greet on Sunday
- Exhibit Hall open 10:00 to 11:30 am on Monday (no technical sessions or other activities at this time)
- Light lunch on Monday and Tuesday
- Breakfast on Tuesday
- YP Networking and Toilet Bowl Trivia at 4:30 pm
- Water Taste Test Competition on Tuesday
- Exhibit Hall Hours:
 - Sunday 5:00 to 7:00 pm
 - Monday 10:00 am to 6:30 pm
 - Tuesday 7:30 am to 2:00 pm

January 2010

Operator Promotion

- Gadgets and Gimmicks is back!
- Water tapping contest
- Wastewater tapping contest
- Mailing to all Colorado operators and hopefully New Mexico and Wyoming too
- Half day operator exam prep (operator exam to be held nearby on Thursday by OCPO)

January 2010

Schedule of Events - Sunday

- 8:00 am - Golf at the Ranch Keystone Resort Golf Club
- 10:00 am - Bike rides: road and mountain
- 9:00 am - Spa and lunch
- 5:00 to 7:00 pm - Exhibit Hall Meet & Greet

January 2010

Schedule of Events - Monday

- 7:00 to 8:30 am - RMSAWWA Officers & Chairs Breakfast Meeting
- 7:00 to 8:30 am - RMWEA Officers & Chairs Breakfast Meeting
- 8:30 to 10:00 am - Opening Session
- 10:00 am to 6:30 pm - Exhibit Hall Open with Door Prize Drawings
- 10:00 to 11:30 am - Exhibit Hall Open (no technical sessions)
- 11:30 am to 1:00 pm - RMWEA Business Lunch
- 11:30 am to 1:00 pm - Light Lunch in Exhibit Hall
- 1:00 to 4:30 pm - Technical Sessions
- 4:30 pm to 6:30 pm - YP Networking and Toilet Bowl Trivia

January 2010

Schedule of Events - Tuesday

- 7:30 am to 2:00 pm - Exhibit Hall Open
- 7:30 to 9:00 am - Buffet Breakfast with the Exhibitors
- 7:00 to 8:30 am - Wastewater Utility Council Breakfast
- 8:30 to 11:30 am - Technical Sessions
- 10:00 am - Water Taste Test Competition
- 11:30 am to 1:00 pm - RMSAWWA Business Lunch
- 11:30 am to 1:00 pm - Light lunch in Exhibit Hall
- 2:00 pm - Exhibit Hall closes and exhibits teardown
- 1:00 to 4:30 pm - Technical Sessions
- 5:30 to 10:30 pm - Banquet

January 2010 

Schedule of Events - Wednesday

- 7:00 to 8:30 am - JGB Breakfast Meeting
- 9:00 am to Noon - Water and Wastewater Tapping Contests
- 8:30 to 11:30 am - Technical Sessions
- 11:30 am to 1:00 pm - Lunch with Closing Speaker
- 1:00 to 4:00 pm - Technical Sessions

January 2010 

Board Action

- Registrant list - recommend exhibitors and sponsors receive electronically the registrants' name, company, address, and email prior to the conference (approx. 3 weeks) and then again after the conference. Place an "opt-out" feature on the registration form.
- Budget
- Contracts - TEAMS and Photography

January 2010 

Budget Highlights

- Registration fees
 - Omit Exhibit Hall only category
 - Increase spouses from \$15 to \$20
 - Add non-member 1-day early and on-site categories
- Exhibitors
 - Increase from \$700 to \$800
 - Includes electricity and internet
- Projected revenue of \$38,000

January 2010 

2010 RMSAWWA/RMWEA Joint Annual Conference
DRAFT BUDGET - JANUARY 2010

Summary

Event	No.	Unit Charge	Income	Cost	Net	Comments
Registration						
Registration - Exhibit Hall Only	0	\$ 30.00	\$ -			delete category
Registration - 3rd Exhibitor Early	0	\$ 125.00	\$ -			
Registration - 3rd Exhibitor On-site	0	\$ 150.00	\$ -			
Registration - Member - Early	200	\$ 200.00	\$ 40,000.00			
Registration - Member - Onsite	87	\$ 250.00	\$ 21,750.00			
Registration - Member 1 Day Early	45	\$ 125.00	\$ 5,625.00			
Registration - Member 1 Day Onsite	0	\$ 150.00	\$ -			
Registration - Non-Member - Early	60	\$ 275.00	\$ 16,500.00			
Registration - Non-Member - Onsite	15	\$ 325.00	\$ 4,875.00			
Registration - Non-Member 1 Day Early	25	\$ 200.00	\$ 5,000.00			new category
Registration - Non-Member 1 Day Onsite	0	\$ 225.00	\$ -			new category
Registration - Students	10	\$ 30.00	\$ 300.00			
Registration - Guest/Spouse	0	\$ 20.00	\$ -			increase \$5 from '09
Registration - Award Winners	40	\$ -	\$ -			
Registration Total (including Exhibitors)	718					
Credit Card Fees				\$ 7,282.24		Actual amount for 2008 conference
Freeman Drayage or Shipping for Programs, Gifts				\$ 200.00		need to confirm with Freeman
Phone at Registration Booth				\$ 250.00		need to confirm with Keystone
Registration Gift	790	\$ 10.00		\$ 7,898.00		
Subtotal			\$ 94,050.00	\$ 15,630.24	\$ 78,419.76	
Sponsorships						
Gold	1	\$ 3,000.00	\$ 3,000.00			
Silver	1	\$ 2,000.00	\$ 2,000.00			
Bronze	2	\$ 1,000.00	\$ 2,000.00			
Subtotal			\$ 7,000.00	\$ -	\$ 7,000.00	
Paid Staff						
TEAMS - Participant Fee	718	\$ 15.00		\$ 10,770.00		
Cancellations	20	\$ 30.00	\$ 600.00			
Cancellations	20	\$ 10.00		\$ 200.00		
Web hosting	3	\$ 75.00		\$ 225.00		
Additional Programming	4	\$ 75.00		\$ 300.00		
Badges				\$ 75.00		
Ribbons				\$ 200.00		Assumed allowance
Copies				\$ 100.00		Assumed allowance
Computer & Color Printer Rental	1	\$ 800.00		\$ 800.00		
Lodging for staff	15	\$ 113.14		\$ 1,697.12		Staff room rate, 3 people for 5 days
Meals for staff	15	\$ 40.00		\$ 600.00		3 people for 5 days up to \$40 per day
Mileage	330	\$ 0.50		\$ 165.00		2 vehicles from Denver
Advance attendee list				\$ 200.00		Assumed allowance
Exhibit Hall Booth Registration	1	\$ 450.00		\$ 450.00		
Additional Exhibit Hall Booth Registration	80	\$ 35.00		\$ 2,800.00		
Name Placards for Head Tables				\$ 15.00		Assumed allowance
Color Session Tickets (lunches, special events)				\$ 100.00		Assumed allowance
Subtotal			\$ 600.00	\$ 18,697.12	\$ (18,097.12)	
Photographer						
Photographer				\$ 2,000.00		
Photographer Meals (Luncheons and Banquet)				\$ 185.00		
Photographer Hotel Room (Sat night)	1	\$ 113.14		\$ 113.14		Staff room rate
Subtotal			\$ -	\$ 2,298.14	\$ (2,298.14)	
Exhibitors						
Booths (accounting for free booth for drawing winner)	118	\$ 800.00	\$ 94,400.00			increase \$100, '09 - \$700 + \$75 elec., no wireless
Comp Booths (RMSAWWA, RMWEA, WFP)	5	\$ -	\$ -			
Electricity for booths	123	\$ 55.00		\$ 6,765.00		
Keystone booth fee	118	\$ 75.00		\$ 8,850.00		
Wireless Internet	1	\$ 6,300.00		\$ 6,300.00		in Exhibit Hall, Sunday through Tuesday
Door Prize Give Aways				\$ 1,500.00		
1 Free Exhibit Booth - Goble Sampson	1	\$ 800.00		\$ 800.00		
Subtotal			\$ 94,400.00	\$ 24,215.00	\$ 70,185.00	
Freeman Services						
Mileage	510	\$ 2.85		\$ 1,453.50		
Booth Set up	118	\$ 65.00		\$ 7,670.00		
5 Booths Free of Charge	5	\$ -		\$ -		
Labor:						
Overnight stay	4	\$ 120.00		\$ 480.00		
Per diem	4	\$ 60.00		\$ 240.00		
Saturday Labor OT	90	\$ 31.73		\$ 2,855.70		OT rate = \$35.25 - 10% = \$31.73
Sunday Labor	32	\$ 31.73		\$ 1,015.36		
Wednesday Labor	8	\$ 31.73		\$ 253.84		
Subtotal			\$ -	\$ 13,968.40	\$ (13,968.40)	
Exhibition Hall - AV, Food & Beverage						
AV	3	\$ 480.48		\$ 1,441.44		
Drinks for setup, Saturday and Sunday				\$ 1,048.88		
Meet and Greet food				\$ 13,275.50		
Exhibitor lunch - Monday				\$ 16,851.46		
Exhibitor breakfast - Tuesday				\$ 8,510.84		
Exhibitor lunch - Tuesday				\$ 16,851.46		
Subtotal			\$ -	\$ 57,979.58	\$ (57,979.58)	
Breaks						
Monday am - in Exhibit Hall				\$ 1,600.04		
Monday pm - in Exhibit Hall				\$ 2,137.92		
Tuesday am - in Exhibit Hall				\$ 1,600.04		
Tuesday pm - in Exhibit Hall				\$ 2,137.92		
Wednesday am				\$ 960.03		
Subtotal			\$ -	\$ 8,435.95	\$ (8,435.95)	
Bike Ride(s)						
Bike Ride Registration	20	\$ 30.00	\$ 600.00			
Box Lunch	20	\$ -	\$ -			Sponsorship from Boerger (approx. \$300)
Misc.	1	\$ 50.00		\$ 50.00		
T-shirt or favor	20	\$ 25.00		\$ 500.00		
Subtotal			\$ 600.00	\$ 550.00	\$ 50.00	

2010 RMSAWWA/RMWEA Joint Annual Conference
DRAFT BUDGET - JANUARY 2010

Summary

Event	No.	Unit Charge	Income	Cost	Net	Comments
Golf Tournament						
Registration	102	\$ 130.00	\$ 13,260.00			\$130 in '09
Fee to Course	102	\$ 92.00		\$ 9,384.00		
Breakfast	102	\$ 7.40		\$ 754.80		
Lunch	102	\$ 20.00		\$ 2,040.00		
Prizes	1	\$ 1,200.00		\$ 1,200.00		
Drink tickets	200	\$ 5.00		\$ 1,000.00		
Golf balls	25	\$ 8.68		\$ 217.00		
Printing cost	1	\$ 300.00		\$ 300.00		
Hole Sponsors	36	\$ 150.00	\$ 5,400.00			
Mulligan	204	\$ 5.00	\$ 1,020.00			
Closest to the pin special prize	44	\$ 5.00	\$ 220.00			
Rebate from Green Fees toward Award Certif.	102	\$ 10.00	\$ 1,020.00			
Beverage cart sponsor	2	\$ 175.00	\$ 350.00			
Prize (Donated)	1	\$ 200.00	\$ 200.00			
Subtotal			\$ 21,470.00	\$ 14,895.80	\$ 6,574.20	
Spa						
Lunch	20	\$ 40.00	\$ 800.00	\$ 626.40		
Favor	20	\$ 5.00		\$ 100.00		
Subtotal			\$ 800.00	\$ 726.40	\$ 73.60	
Opening Session						
Speaker				\$ 2,000.00		
Hotel and meals				\$ 153.14		
Other - A/V	1	\$ 424.32		\$ 424.32		
Subtotal			\$ -	\$ 2,577.46	\$ (2,577.46)	
Speaker Ready Room						
Monday -- coffee & water				\$ 192.01		
Tuesday -- coffee & water				\$ 192.01		
Wednesday -- coffee & water				\$ 192.01		
Subtotal			\$ -	\$ 576.02	\$ (576.02)	
Breakfasts						
RMSAWWA	30			\$ 755.77		
RMWEA	30			\$ 755.77		
Joint Governing Board	40			\$ 1,116.62		
WWUC	20	\$ 25.00	\$ 500.00	\$ 503.84		
Subtotal			\$ 500.00	\$ 3,132.00	\$ (2,632.00)	
Luncheons						
RMSAWWA	100	\$ 35.00	\$ 3,500.00	\$ 4,359.25		\$35 in 2007 and 2009; food only \$40, inc. 15 awardees
RMWEA	100	\$ 35.00	\$ 3,500.00	\$ 4,359.25		\$35 in 2007 and 2009; food only \$40, inc. 15 awardees
Wednesday Luncheon Registration	50	\$ 35.00	\$ 1,750.00	\$ 1,895.33		
Wednesday Speaker	1	\$ 1,000.00		\$ 1,000.00		
Other - A/V	3	\$ 237.12		\$ 711.36		
Subtotal			\$ 8,750.00	\$ 12,325.19	\$ (3,575.19)	
Technical Sessions						
Audio Visual				\$ 4,268.16		
Misc				\$ 250.00		
Colorado OPCO Fee				\$ 50.00		
Mailing of Training Certificates				\$ 100.00		
Subtotal			\$ -	\$ 4,668.16	\$ (4,668.16)	
Taste Test, Water Tapping, and WW Pipe Repair Contests						
Misc Equipment				\$ 500.00		
Taste Test Contest AV Equipment	1	\$ 124.80		\$ 124.80		
Tapping Contest AV Equipment	2	\$ 124.80		\$ 249.60		
Subtotal			\$ -	\$ 874.40	\$ (874.40)	
YP Networking Event and Toilet Bowl						
Food & Beverage				\$ 4,026.46		
AV Equipment				\$ 748.80		
Toilet Bowl Trivia Contest Trophies				\$ 470.00		
Subtotal			\$ -	\$ 5,245.26	\$ (5,245.26)	
Banquet						
Banquet	150	\$ 80.00	\$ 12,000.00	\$ 10,250.78		\$75 in 2009, \$80 in 2007; inc. 8 award winners
Entertainment	1	\$ 1,000.00		\$ 1,000.00		
AV equipment	1	\$ 393.12		\$ 393.12		
Subtotal			\$ 12,000.00	\$ 11,643.90	\$ 356.10	
Miscellaneous Hotel/Conference Center Charges						
Lodging Revenue			\$ 10,439.00			10% of room revenue
Subtotal			\$ 10,439.00	\$ -	\$ 10,439.00	
Printing						
Operator Mailing	1	\$ 3,000.00		\$ 3,000.00		
July Insert	1	\$ 3,330.00		\$ 3,330.00		Quote from Faust
Program	1	\$ 5,390.00		\$ 5,390.00		Quote from Faust
Conference at a Glance	1	\$ 650.00		\$ 650.00		
Signage	1	\$ 500.00		\$ 500.00		Assumed allowance
Subtotal			\$ -	\$ 12,870.00	\$ (12,870.00)	
Committee Expenses						
Misc (i.e., close out mtg at conf.)				\$ 500.00		
Gifts	30	\$ 18.00		\$ 540.00		
Subtotal			\$ -	\$ 1,040.00	\$ (1,040.00)	
TOTALS						
			\$ 250,609.00	\$ 212,349.02	\$ 38,259.98	
RMWEA AND RMSAWWA SPLIT SUMMARY:						
Net					\$ 38,259.98	
RMSAWWA	57%				\$ 21,808.19	
RMWEA	43%				\$ 16,451.79	