ACTION MEMORANDUM CHATFIELD WATERSHED AUTHORITY

Date: October 17, 2022

TO: CWA Board

FROM: Alan J. Leak, P.E., Technical Consultant

SUBJECT: 2023 CWA Dues.

SUMMARY OF ACTION REQUESTED: Recommendation for approval of the proposed 2023 CWA Dues.

RECOMMENDED EFFECTIVE DATE: January 1, 2023

COST IMPACTS: The budget for 2023 and projections for 2024 and beyond have yet to be finalized. Once finalized and if approved by the CWA Board, expenses for 2023 and 2024 may increase over what is currently budgeted. The proposed 2023 dues are expected to cover these proposed increases in expenses through 2023.

PURPOSE / BACKGROUND: In 2022, the CWA Budget Committee reviewed several potential long-term (2022-2028) budget options for the CWA. Based on that review, the Budget Committee recommended that dues be increased by 20% for 2022 and be budgeted at that level through 2024. The CWA Board approved a dues increase of 20% for 2022. The current proposed long-term budget (2023-2028) may actually show an increased need for 2024 and beyond, depending on the CWA Board direction on the long-term budget items. The draft 2023-2028 budget planning workbook has showed that, without maintaining the 2022 20 % increased dues for 2023 and 2024, the Authority would not be able to continue to fund the basic programs and functions of the Authority while participating in the regulatory rulemaking hearings and proceedings that effect the Authority's members. The 2022 Budget Committee's recommendation was to maintain a healthy fund balance in anticipation of larger expenses in the future for the engineering and legal expanses anticipated for the upcoming regulatory processes.

TAC RECOMMENDATION(S): Recommend the Board adopt the proposed 2023 dues as presented in the 2023 CWA Dues Worksheet.

PROPOSED MOTION to BOARD: Approve the proposed 2023 dues as presented in the 2023 CWA Dues Worksheet.

Attachment: 2023 CWA Dues Worksheet

2023 CWA Dues Woorksheet

Yearly Dues Established in the 2016 Bylaws and Subsequent Revisions				Adopted 2022 Dues	Total Proposed 2023 Dues
	Entity		Dues		
$150,000/Year	Jefferson County	16.10%	$24,155	$28,986	$28,986
Split Between	Douglas County	41.95%	$62,925	$75,510	$75,510
these 3 Entities	Castle Rock	41.95%	$62,925	$75,510	$75,510
	Plum Creek WRA	*	$2,000	$2,400	$2,400
	Roxborough Park		$2,000	$2,400	$2,400
	Castle Pines Metro District		$2,000	$2,400	$2,400
	Perry Park W&S District		$2,000	$2,400	$2,400
	Denver Water Department	*	$2,000	$2,400	$2,400
	City of Littleton		$2,000	$2,400	$2,400
	Centennial W&S District	*	$2,000	$2,400	$2,400
	Town of Larkspur		$2,000	$2,400	$2,400
	Louviers Water & San. District		$2,000	$2,400	$2,400
	Sacred Heart		$2,000	$2,400	$2,400
	Dominion W&S District	*	$2,000	$2,400	$2,400
	Total		$172,005	$206,406	$206,406

* Entities also providing In-kind Services