



# AGENDA

**Thursday, July 26, 2018**  
**Winter Park Town Hall Conference Room**  
**50 Vasquez Road, Winter Park, CO**  
 CALL IN NUMBER: 970-406-3080  
 CONFERENCE ROOM: 5550  
 PIN NUMBER: 1122

## NWCCOG COUNCIL BOARD MEETING

10:00 a.m.	1.	Call to Order – Karn Stiegelmeier, NWCCOG Council Chair	
	2.	Roll Call and Determination of Quorum	
	*3.	NWCCOG CONSENT AGENDA ITEMS	
	a.	ACTION COG: Minutes from March 22, 2018 Council Meeting	Pgs. 3-5
	b.	ACTION COG: First and Second Quarter 2018 Financials <ul style="list-style-type: none"> <li>- NWCCOG – List of Payments</li> <li>- NWCCOG – Balance Sheet</li> <li>- NWCCOG – Statement of Revenues and Expenditures</li> <li>- Northwest Loan Fund – Balance Sheet</li> <li>- Northwest Loan Fund – Budget vs Actual</li> <li>- Northwest Loan Fund – Risk Ratings</li> <li>- Northwest Loan Fund – Portfolio Summary</li> </ul>	Pgs. 6-37
	c.	ACTION COG: Approval of updated Payroll Policy <ul style="list-style-type: none"> <li>- Revised Payroll Policy and obsolete Payroll Policy attached</li> </ul>	Pgs. 38-39
	4.	ACTION COG: Approval of USFS Funding Letter—and last call for signatures <ul style="list-style-type: none"> <li>- Signatories as of Packet date are written on Letter</li> </ul>	Pgs. 40-42
10:10	5.	ACTION COG: Proposed 2019 Member Dues <ul style="list-style-type: none"> <li>- Proposed 2019 NWCCOG Dues require approval from Council before notices can be sent out.</li> <li>- 2019 NWCCOG Dues Calculation Spreadsheet and Memo, Jon Stavney</li> <li>- Approved 2019 QQ Dues spreadsheet –no change</li> <li>- Recommending increase in NWCCOG Dues to cover Broadband Match, COLA, and ability for NWCCOG to provide match for other grants</li> <li>- I move to accept the Proposed Member Dues calculations as presented...</li> </ul>	Pgs. 43-46
10:20	6.	PRESENTATION COG: Project THOR update <ul style="list-style-type: none"> <li>- THOR network and financials, Evan Biagi Mammoth Networks PPT (PPT presented)</li> <li>- THOR Phase 1 participation, Nate reviews Letters of Intent (Signed LOI emailed)</li> <li>- THOR review of proposed DOLA Grant (Draft grant will be emailed prior to meeting)</li> <li>- THOR review of CDOT Fiber Agreement (CDOT agreement will be emailed prior also)</li> </ul>	Pgs. 47-51
	7.	ACTION COG: Approval of DOLA Grant Submittal for Project THOR <ul style="list-style-type: none"> <li>- I move to authorize the NWCCOG Executive Director to submit a grant for Project THOR funding to DOLA for Non-Recurring Project Costs, CDOT Fiber costs, and bundled individual jurisdiction costs to construct local meet-me-centers, including fiber build to those locations as presented</li> </ul>	
	8.	ACTION COG: Approval of CDOT Fiber Agreement <ul style="list-style-type: none"> <li>- I move to authorize the NWCCOG Executive Director to finalize negotiations and sign a Fiber Agreement with CDOT to provide middle-mile fiber for Project THOR as presented</li> </ul>	
	9.	ACTION COG: Approval Broadband Program “Budget Amendment” regarding Letters of Intent (Adjusted budget will be presented in October pending notice of award for DOLA grant.) <ul style="list-style-type: none"> <li>- I approve in concept NWCCOG increasing the Broadband budget for Project THOR costs as discussed today, and to act as a fiscal agent and pass through for DOLA grant dollars to match local project funds.</li> </ul>	Pgs. 52
	10.	DISCUSSION COG: Next steps for Local Match following SWCCOG partnership situation <ul style="list-style-type: none"> <li>- See Memo for motion</li> </ul>	Pgs. 53-55
11:30	11.	PRESENTATION AND DISCUSSION COG: Short Term Rentals (STR)— <ul style="list-style-type: none"> <li>- Presentations of local experiences,</li> <li>- Commissioner Richard Chimino on the Grand County experience</li> <li>- Discussion</li> </ul>	Pg. 56

	12.	DRAFT AUGUST AGENDA	Pgs. 57
	13.	NO Member Updates: Save for August 16 Meeting	
	14.	Program Updates: - <i>Summary document in the packet. If you have any questions for our programs that may benefit the whole group, please ask for further detail at this time.</i>	Pgs. 58-65
	15.	Reminder: Local Government Energy Academy, August 29-30 <sup>th</sup> in Eagle - <i>Website Link: <a href="http://lgea.colostate.edu/">http://lgea.colostate.edu/</a></i>	Pg. 66
12:30 p.m.	16.	New Business	
1:00 p.m.	17.	Adjourn NWCCOG Meeting	
		Lunch: Walk to a nearby restaurant in downtown Winter Park	
<b>NEXT NWCCOG MEETING:</b> Thursday, August 16, 2018 at the Pitkin County Administration Building, 83 Nancy's Place, Frisco, CO 10am – 2:30 pm			

\* requires a vote

<b>NWCCOG Officers:</b> NWCCOG Council Chair – Karn Stiegelmeier NWCCOG Council Vice-Chair – Patti Clapper NWCCOG Council Secretary-Treasurer – Carolyn Skowryra
<b>NWCCOG Executive Committee:</b> Region XII county members – Karn Stiegelmeier, Betsy Blecha, Patti Clapper, Jeanne McQueeney, and Kristen Manguso. Municipal members – Alyssa Skenk, Carolyn Skowryra, and Patty McKenney with one remaining vacancy.



# Northwest Colorado Council of Governments

## NWCCOG Council Meeting

City Hall Council Chambers

Glenwood Springs, CO

March 22, 2018

### **Council & EDD Board Members Present:**

Alyssa Shenk, Town of Snowmass Village  
Anne McKibbin, Town of Eagle  
Bob Sirkus, Town of Snowmass Village  
Carolyn Skowyra, Town of Dillon  
Heather Sloop, City of Steamboat Springs  
Karn Stiegelmeier, Summit County  
Kathy Chandler-Henry, Eagle County  
Kristen Manguso, Grand County  
Mark Campbell, Town of Kremmling  
Patti Clapper, Pitkin County  
Thomas Clark, Town of Kremmling  
Watkins Fulk-Gray, Town of Basalt

### **Others Present:**

Betsy Bair, Senator Gardner's Office  
Ed Mills, Colorado Office of Information Technology  
Eric Arnette, City of Glenwood Springs Information Systems  
Jennie Fancher, Town of Avon  
Jim English, Colorado Mtn. College IT  
Rob Schoeber, City of Grand Junction Parks & Rec  
Tanya Allen, City of Glenwood Springs Transit

### **NWCCOG Staff:**

Elaina Wiegand  
Jon Stavney  
Nate Walowitz

### **Call to Order**

*Karn Stiegelmeier*, NWCCOG Council Chair called the NWCCOG Council Meeting to order at 10:41 a.m. NLF meeting was prior to this (separate minutes). Roundtable introductions were completed, and a quorum was present for the group.

### **Approval of Consent Agenda Items**

*M/S/P Anne McKibbin/Thomas Clark* to approve the March 22, 2018 NWCCOG meeting minutes with corrections noted.

### **Approval of Final December 2017 Financials**

*M/S/P Kris Manguso/Anne McKibbin* to approve the December 2017 financials as presented.

### **Approval of February 2018 Financials**

*M/S/P Patti Clapper/Kris Manguso* to approve the February 2018 financials with corrections noted.

\*\*note: individuals listed under RSVP on the list of payments are not covered under HIPPA, so names are listed.

### **Approve Continuation of Policy & Procedure Updates**

*M/S/P Patti Clapper/Anne McKibbin* to continue policy and procedure updates for May 24, 2018 council meeting to be able to utilize extensive input given to two policies which were in the packet.

### **Upcoming Member Surveys and Annual Report**

- *Member Survey*: Jon requested that NWCCOG conduct a Member Survey biannually, rather than annually. The council supported Jon's request.
- *Annual Report*: Since NWCCOG is deeply renovating the website, Jon requested that NWCCOG focus on the website rather than composing a full Annual Report for 2018. He instead suggested that NWCCOG provide the council with something showing 2017 data and post to the website. The council supported Jon's request. Jon also requested that NWCCOG transition the Annual Report into more of a services guide with the previous year's data. The council supported the idea this year, but would like to revisit after the services guide is posted.
- *2018 Member Handbook*: the 2018 NWCCOG Member Handbook is posted on the website: <http://nwccog.org/> It is available in print form only by request.

### **E-Bikes Mini-Workshop:**

- Jon presented results of the member Survey on E-Bikes. Resources packet on the website: <http://nwccog.org/about/meetings/>
- E-Bikes on Regional Trails Presentation by Rob Schoeber posted on the website: <http://nwccog.org/about/meetings/>
- E-Bikes & Community Mobility in Glendwood Springs Presentation by Tanya Allen posted on the website: <http://nwccog.org/about/meetings/>
- E-Bike Survey Results by Jon Stavney posted on the website: <http://nwccog.org/about/meetings/>

### **Reminder to Register:**

- Elected Official Workshops, with reduced NWCCOG member rates (\$450)—Jon
  - April 13 – 14 Glendale – Infinity Event Center
  - April 27 – 28 Dillon – Best Western, Ptarmigan Lodge
  - May 11 – 12 Glendale – Infinity Events Center
  - Contact Debbie Brinkman [dbrinkman@cpsr.us](mailto:dbrinkman@cpsr.us) (720) 224-1314
- Summit County Sustainovation 8 hr workshop
  - May 31, 2018 at Summit County Community and Senior Center
  - Nick Kittle, Chief Innovation Officer Adams County
  - NWCCOG has 10 slots – training requires RSVP to [office@nwccog.org](mailto:office@nwccog.org)
- CPM in the Mountains – FYI (see Vail Daily story in packet on page 63: <http://nwccog.org/about/meetings/>)

### **Program Updates**

The NWCCOG Regional Economic Summit is on Friday, May 4, 2018 from 9:00am – 3:30pm at the Silverthorne Pavilion in Silverthorne, CO. Please see flyer on website for more information: <http://nwccog.org/about/meetings/>

### **Member Updates**

***Pitkin County, Patti Clapper:*** The County will be moving into new building by the end of June. They are looking forward to welcoming the council in August. They are looking at expanding the County airport.

***Town of Snowmass Village, Bob Sirkus & Alyssa Shenk:*** The third new building in Base Village is under construction. Sales have started on the first 2 buildings. This project started in 2004 and is now operating. The Town of Snowmass conducted a marijuana survey to see if the town was interested in providing it in Snowmass Village. Currently, the nearest place to purchase marijuana is in Aspen and Basalt. Results indicated that most of the community does not want marijuana retail sales in Snowmass Village. Despite the fact that this winter has not been very snowy, Snowmass maintained sales tax and occupancy within percentages comparable to last year.

***City of Steamboat Springs, Health Sloop:*** The City of Steamboat Springs has their marijuana policy set at 3 retail stores. The policy has been stringent. The three operators have continued to scratch the surface by getting closer and closer to parks, not worrying about residential areas, etc. Another retailer approached the town council to open a store near the mountain. The council is questioning if they should monopolize the current retailers or open it up to anybody? Steamboat has also had an off leash dog pilot. A grassroots group called steamboat digs dogs has quite a few members who started the off leash dog conversation. The city as areas signed saying where dogs are allowed to be off leash. They even started changing animal ordinances for chicken, goats, pigs, etc. Steamboat is keeping public and police records of all dog-people and dog-dog encounters.

***Summit County, Karn Stiegelmeier:*** There have been Olympics meetings in the region recently. Some believe that since Summit is experienced with hosting events, that Summit could handle the Olympics. General public sentiment is no way, noting Colorado's and Summit's rapid growth. They are requiring that I-70 would need to have a designated lane strictly for Olympic event use. The Olympics group also asked for 20 flat acres of housing for Olympians. Short-term rentals are still an issue in Summit County. The county recently realized that they are able to permit short-term rentals at the county level.

***Eagle County, Kathy Chandler-Henry:*** Eagle County has made job offers for our new County Manager and HR Director. The County is starting to do some planning on a shared use facility in Edwards that would be behavioral health, physical

health, and county services related to health. The County currently has mental health services money coming in from their marijuana taxes last year. They think the facility will generate \$3-4 million. The tax for this passed by 75% due to the prominence of mental health issues. E-bikes in Eagle County have to default to state law. The County has not made any regulations outside of that or found any issues yet. The Eagle Airport terminal ground breaking is April 10<sup>th</sup>.

**Town of Kremmling, Thomas Clark & Mark Campbell:** Kremmling now has a brewery: Grand Adventure Brewing (An NLF funded expansion). The town finished the year with another record high in sales tax. Kremmling is also starting off good in January. There has been inquiries about a distillery.

**Town of Basalt, Watkins Fulk-Gray:** Basalt is also having many dog related conversations. There is a town council election in April with 3 seats open. Basalt has a new park and is already designating separate areas for dogs. The town is talking about regional e-bikes issues.

**Town of Dillon, Carolyn Skowrya:** Dillon has 3 marijuana stores. They recently allowed the retailers to have dual licenses allowing them to sell both recreational and medicinal marijuana. The recreational sales peaked, and have not leveled out. Dillon allows and has not had a problem with e-bikes. However, the trail e-bikes use runs through multiple towns in Summit County that do not allow e-bikes. Dillon does not plan to regulate just yet. The sales tax in Dillon is up 30% in January. They believe this might be due to the ice castles and REI bringing more people into town. Our town manager is back full time.

**Grandy County, Kristen Manguso:** There are marijuana sales in unincorporated Grand County, which upsets the town because the sales tax does not go to the town. The Winter Park manager resigned. For now, the former Vail Town Manager, Stan Zemler, is now the Winter Park Interim Town Manager. Richard Cimino is pushing legislation for single geographic area for health care. This legislation would raise rates in bigger areas, but it would help mountain communities.

**Town of Avon, Jennie Fancher:** (Visiting) Avon has been a part of health care discussions and went down to talk to the insurance commission. It's a real problem in Eagle County.

**Town of Eagle, Anne McKibbin:** Eagle has a new Town Manager. The town is tossing their current land use code and starting from scratch. The first two white water features of the river park are pretty much done, and they plan to re-water the river next week. The town's final 2017 sales tax revenue was near their year expectations. Eagle has an election in April. There are 3 open seats. All incumbents were eligible to run and decided to run. No one tried to run against, so all seats should remain the same. Eagle allows retailers the two different types of marijuana licenses. They have not had any significant marijuana issues. One of the retailers plans to build a dog park behind their shop. Eagle rezoned one of their hotel properties by the interstate, because there is an individual showing interest in purchasing in order to provide small, long-term studio apartments. Parking will be a challenge but welcome experiment.

#### **City Utility to Broadband Utility:**

Discussion led by Eric Arnette, City of Glenwood Springs Information Systems, and Jim English, Colorado Mountain College IT Director.

#### **First Net: What Now?**

Discussion led by Ed Mills, Colorado Office of Information Technology.

**New Business:** There was none.

**Adjournment:** *Karn Stiegelmeier* adjourned the NWCCOG Council Meeting at 5:30p.m.

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Karn Stiegelmeier, NWCCOG Council Chair

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Date

**Northwest Colorado Council of Governments**  
**List of Bills by Class**  
**May through June 2018**

8:36 AM

07/13/2018

Accrual Basis

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
<b>* COG PROGRAM FUNDS</b>				
<b>1100- Regional Business</b>				
	Bill	05/01/2018	County Health Pool	1,310.08
	Bill	05/01/2018	Cooperative Personnel Services	5,200.00
	Credit Card C	05/03/2018	Smiling Moose Deli	13.91
	Credit Card C	05/03/2018	Chipotle	15.82
	Credit Card C	05/03/2018	Jimmy Johns	92.43
	Credit Card C	05/03/2018	Constant Contact	65.00
	Credit Card C	05/03/2018	All Events and Catering LLC	278.00
	Credit Card C	05/03/2018	ZOOM.US	14.99
	Bill	05/04/2018	Red Buffalo Coffee	285.00
	Bill	05/04/2018	All Events and Catering LLC	2,148.50
	Bill	05/04/2018	North Star Consulting Group	769.00
	Bill	05/08/2018	Grand Enterprise Initiative	2,500.00
	Bill	05/21/2018	UNUM Life Insurance CO of America	57.37
	Bill	05/30/2018	Stavney, Jon {vendor}	436.55
	Bill	06/01/2018	County Health Pool	1,310.08
	Bill	06/05/2018	Summit County Govt	2,500.00
	Bill	06/19/2018	UNUM Life Insurance CO of America	57.37
	Bill	06/23/2018	North Star Consulting Group	959.00
	Bill	06/28/2018	Wishing Tree Wellness	216.00
	Bill	06/29/2018	Bodywork By Wini Massage Therapy	216.00
Total 1100- Regional Business				18,445.10
<b>1200- Broadband</b>				
	Bill	05/01/2018	County Health Pool	1,746.78
	Bill	05/03/2018	Sullivan Green Seavy, LLC	305.00
	Credit Card C	05/03/2018	Aspen Meadows Resort	417.39
	Credit Card C	05/03/2018	Parking	1.00
	Credit Card C	05/03/2018	Mountain Connect	299.00
	Credit Card C	05/03/2018	Hops Culture	22.67
	Bill	05/04/2018	Verizon Wireless Services	53.60
	Bill	05/21/2018	UNUM Life Insurance CO of America	76.50
	Bill	05/31/2018	Walowitz, Nate {vendor}	391.31
	Bill	06/01/2018	County Health Pool	1,746.78
	Bill	06/04/2018	Verizon Wireless Services	59.12
	Bill	06/19/2018	UNUM Life Insurance CO of America	76.50
Total 1200- Broadband				5,195.65
<b>2100- Elevator Inspection</b>				
	Bill	05/01/2018	County Health Pool	1,139.75
	Bill	05/01/2018	County Health Pool	768.01
	Bill	05/01/2018	County Health Pool	768.00
	Bill	05/01/2018	County Health Pool	1,423.48

<b>Type</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
Bill	05/01/2018	County Health Pool	24.00
Bill	05/01/2018	County Health Pool	768.00
Bill	05/01/2018	County Health Pool	799.58
Bill	05/02/2018	Laser Graphics	76.50
Credit Card C	05/03/2018	Panda Garden	12.00
Credit Card C	05/03/2018	Excalibur Hotel	38.48
Credit Card C	05/03/2018	Starbucks	13.48
Credit Card C	05/03/2018	Carl's Jr	10.14
Credit Card C	05/03/2018	Excalibur Hotel	178.72
Credit Card C	05/03/2018	Super 8 Motel	109.03
Credit Card C	05/03/2018	Showtime Sign & Shirt Co	130.00
Credit Card C	05/03/2018	Cutterandbuck Direct	381.95
Credit Card C	05/03/2018	Villa Pizza	25.46
Credit Card C	05/03/2018	TAXI	27.94
Credit Card C	05/03/2018	Excalibur Hotel	304.98
Credit Card C	05/03/2018	MKT	26.26
Credit Card C	05/03/2018	TAXI	20.26
Credit Card C	05/03/2018	NAESAI International	195.00
Credit Card C	05/03/2018	Grand Geneva Resort & Spa	194.22
Credit Card C	05/03/2018	Southwest Airlines	15.00
Credit Card C	05/03/2018	Southwest Airlines	211.96
Credit Card C	05/03/2018	Southwest Airlines	15.00
Credit Card C	05/03/2018	Parking	17.00
Credit Card C	05/03/2018	Showtime Sign & Shirt Co	58.50
Credit Card C	05/03/2018	NAESAI International	150.00
Credit Card C	05/03/2018	Timberline Steaks	15.88
Credit Card C	05/03/2018	Excalibur Hotel	166.66
Credit Card C	05/03/2018	Starbucks	5.63
Credit Card C	05/03/2018	DIA Parking	74.00
Credit Card C	05/03/2018	PEI WEI	12.55
Credit Card C	05/03/2018	Popeyes	11.03
Credit Card C	05/03/2018	Aspen Parking	14.00
Credit Card C	05/03/2018	Grand Geneva Resort & Spa	194.22
Credit Card C	05/03/2018	Grand Geneva Resort & Spa	194.22
Credit Card C	05/03/2018	Southwest Airlines	15.00
Credit Card C	05/03/2018	Southwest Airlines	15.00
Credit Card C	05/03/2018	Southwest Airlines	271.95
Credit Card C	05/03/2018	Lowes	27.43
Credit Card C	05/03/2018	NAESAI International	150.00
Credit Card C	05/03/2018	NAESAI International	195.00
Credit Card C	05/03/2018	Aspen Parking	2.00
Credit Card C	05/03/2018	Timberline Steaks	16.00
Credit Card C	05/03/2018	Excalibur Hotel	44.64
Credit Card C	05/03/2018	Starbucks	3.95
Credit Card C	05/03/2018	Starbucks	13.21

Type	Date	Name	Amount
Credit Card C	05/03/2018	Excalibur Hotel	147.39
Credit Card C	05/03/2018	PEI WEI	12.55
Credit Card C	05/03/2018	Popeyes	10.81
Credit Card C	05/03/2018	Eddie Bauer	45.51
Credit Card C	05/03/2018	REI	48.99
Credit Card C	05/03/2018	Parking	17.00
Credit Card C	05/03/2018	Amazon.com	400.85
Credit Card C	05/03/2018	Office Max	8.85
Check	05/03/2018	1st Bank Checking	328.09
Bill	05/04/2018	Verizon Wireless Services	214.27
Bill	05/21/2018	UNUM Life Insurance CO of America	67.29
Bill	05/21/2018	UNUM Life Insurance CO of America	29.47
Bill	05/21/2018	UNUM Life Insurance CO of America	43.92
Bill	05/21/2018	UNUM Life Insurance CO of America	48.48
Bill	05/21/2018	UNUM Life Insurance CO of America	46.17
Bill	05/21/2018	UNUM Life Insurance CO of America	48.30
Bill	05/21/2018	UNUM Life Insurance CO of America	22.59
Bill	06/01/2018	County Health Pool	1,139.75
Bill	06/01/2018	County Health Pool	768.01
Bill	06/01/2018	County Health Pool	768.00
Bill	06/01/2018	County Health Pool	1,423.48
Bill	06/01/2018	County Health Pool	24.00
Bill	06/01/2018	County Health Pool	768.00
Bill	06/01/2018	County Health Pool	641.11
Bill	06/01/2018	County Health Pool	-3.36
Bill	06/01/2018	Bluelight Software, LLC	1,252.00
Bill	06/04/2018	Verizon Wireless Services	231.04
Check	06/05/2018	1st Bank Checking	707.37
Bill	06/11/2018	Grainger	3,820.58
Bill	06/18/2018	A Smart Elevator Solution LLC{s corp}	1,000.00
Bill	06/19/2018	UNUM Life Insurance CO of America	67.29
Bill	06/19/2018	UNUM Life Insurance CO of America	29.47
Bill	06/19/2018	UNUM Life Insurance CO of America	43.92
Bill	06/19/2018	UNUM Life Insurance CO of America	48.48
Bill	06/19/2018	UNUM Life Insurance CO of America	46.17
Bill	06/19/2018	UNUM Life Insurance CO of America	48.30
Bill	06/19/2018	UNUM Life Insurance CO of America	30.12
Bill	06/25/2018	Summit County Govt	752.60
Total 2100- Elevator Inspection			24,491.93
<b>2910 - ADRC- CO Hlth Fndtn 6-30</b>			
Bill	05/01/2018	County Health Pool	18.57
Total 2910 - ADRC- CO Hlth Fndtn 6-30			18.57
<b>2915 - 94.002 RSVP- 3-31-16</b>			
Bill	05/01/2018	County Health Pool	682.21
Credit Card C	05/03/2018	City Market	32.21



Type	Date	Name	Amount
Credit Card C	05/03/2018	It takes two cards	40.45
Credit Card C	05/03/2018	Jasmine Home Cooking	28.60
Credit Card C	05/03/2018	City Market	32.90
Bill	05/17/2018	Summit County Sheriff's Office	15.00
Bill	05/21/2018	UNUM Life Insurance CO of America	40.32
Bill	05/29/2018	Carr, Linda{RSVP}	34.80
Bill	05/29/2018	McCafferty, Marlene{RSVP}	59.20
Bill	05/29/2018	Felton, Mary Lou	247.67
Bill	05/31/2018	Roney, Beatrice	50.40
Bill	05/31/2018	Jones, Bill	139.20
Bill	05/31/2018	Mott, Dave{RSVP}	84.00
Bill	05/31/2018	Vernell, Debbie	28.00
Bill	05/31/2018	Christiansan, Elmer{RSVP}	70.80
Bill	05/31/2018	Scalpello, Gwendolyn	209.20
Bill	05/31/2018	Cleghorn, Jill{RSVP}	12.00
Bill	05/31/2018	Sneath, Linda{RSVP}	64.00
Bill	05/31/2018	Baker, Lucy	20.40
Bill	05/31/2018	Archibeque, Oralia{RSVP}	56.00
Bill	05/31/2018	Palmateer, Paula{RSVP}	74.40
Bill	05/31/2018	Surette, Richard	84.00
Bill	05/31/2018	Cassidy, Roseanne{RSVP}	40.00
Bill	05/31/2018	Vasquez, Lorraine	160.00
Bill	05/31/2018	Keysor, Susie	44.00
Bill	06/18/2018	CJ Grove	33.00
Bill	06/19/2018	UNUM Life Insurance CO of America	40.32
Bill	06/19/2018	Volunteer Software	300.00
Bill	06/26/2018	Carr, Linda{RSVP}	56.40
Bill	06/30/2018	Roney, Beatrice	7.20
Bill	06/30/2018	Jones, Bill	71.60
Bill	06/30/2018	Donna Gray{RSVP}	24.00
Bill	06/30/2018	Scalpello, Gwendolyn	84.00
Bill	06/30/2018	Olive, Irene	80.00
Bill	06/30/2018	Cleghorn, Jill{RSVP}	22.40
Bill	06/30/2018	Sneath, Linda{RSVP}	60.00
Bill	06/30/2018	McCafferty, Marlene{RSVP}	74.00
Bill	06/30/2018	Archibeque, Oralia{RSVP}	44.80
Bill	06/30/2018	Palmateer, Paula{RSVP}	84.00
Bill	06/30/2018	Surette, Richard	72.00
Bill	06/30/2018	Cassidy, Roseanne{RSVP}	40.00
Bill	06/30/2018	Mott, Susan{RSVP}	36.00
Bill	06/30/2018	Christiansan, Elmer{RSVP}	54.40
Total 2915 - 94.002 RSVP- 3-31-16			3,533.88

3016 AAAA 16/17

3116 - Part B

Bill	06/15/2018	Summit Bookkeeping & Payroll, Inc	325.00
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Type	Date	Name	Amount
Total 3116 - Part B			325.00
Total 3016 AAAA 16/17			325.00
<b>3017 AAAA 17/18</b>			
<b>3107 - Part A</b>			
Bill	05/01/2018	County Health Pool	58.90
Bill	05/01/2018	County Health Pool	6.17
Bill	05/01/2018	County Health Pool	598.93
Credit Card C	05/03/2018	SHRM	1,360.00
Credit Card C	05/03/2018	SHRM	189.00
Credit Card C	05/03/2018	Rosco's Coffee	20.28
Credit Card C	05/03/2018	Phantom Canyon Brewing	20.24
Credit Card C	05/03/2018	Parking	7.50
Credit Card C	05/03/2018	Holiday Inn {vendor}	109.00
Credit Card C	05/03/2018	Ace Eat Serve	32.00
Credit Card C	05/03/2018	Parking	8.00
Credit Card C	05/03/2018	Hyatt Regency	7.45
Credit Card C	05/03/2018	Leland House	199.00
Credit Card C	05/03/2018	Parking	20.00
Credit Card C	05/03/2018	Amazon.com	19.07
Credit Card C	05/03/2018	Office Max	26.99
Credit Card C	05/03/2018	Amazon.com	41.96
Credit Card C	05/03/2018	Amazon.com	21.99
Bill	06/06/2018	Sullivan Green Seavy, LLC	747.25
Bill	06/15/2018	Summit Bookkeeping & Payroll, Inc	112.00
Bill	06/29/2018	Erin Fisher {vendor}	301.93
Total 3107 - Part A			3,907.66
<b>3117 - Part B</b>			
Bill	05/01/2018	County Health Pool	514.27
Bill	05/01/2018	County Health Pool	422.50
Credit Card C	05/03/2018	Office Max	45.98
Credit Card C	05/03/2018	GoDaddy.com	20.17
Credit Card C	05/03/2018	PayPal	125.00
Bill	05/04/2018	National Research Center	2,550.00
Bill	05/15/2018	Summit Bookkeeping & Payroll, Inc	112.00
Bill	05/22/2018	Laurie Patterson Web Design	360.00
Bill	05/30/2018	AAAA Client	28.34
Bill	05/31/2018	Laurie Patterson Web Design	366.84
Bill	05/31/2018	Chocolate Software, LLC	600.00
Bill	05/31/2018	Colorado Legal Services (v){501(c)3	924.50
Bill	05/31/2018	Pitkin County Senior Services	1,268.46
Bill	05/31/2018	Grand County Council on Aging	4,012.00
Bill	05/31/2018	Grand County Council on Aging	861.00
Bill	05/31/2018	Pitkin County Adult & Family Services	661.93
Bill	05/31/2018	Eagle County Public Health	590.88
Bill	05/31/2018	Jackson County Council on Aging	1,655.00

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Bill	05/31/2018	Jackson County Council on Aging	280.30
Bill	05/31/2018	Jackson County Council on Aging	889.80
Bill	05/31/2018	Summit County Community & Senior Center	180.00
Bill	05/31/2018	Summit County Community & Senior Center	562.50
Bill	05/31/2018	Summit County Community & Senior Center	1,040.00
Bill	05/31/2018	Summit County Community & Senior Center	562.50
Bill	06/22/2018	AAAA Client	44.15
Bill	06/30/2018	Chocolate Software, LLC	1,462.50
Bill	06/30/2018	Laurie Patterson Web Design	276.84
Bill	06/30/2018	AAAA Client	28.34
Bill	06/30/2018	Summit County Govt	85.00
Total 3117 - Part B			20,530.80
<b>3147 - Part C-2</b>			
Bill	05/31/2018	Hendershott, Melaine Contractor	12.50
Bill	05/31/2018	Hendershott, Melaine Contractor	487.50
Total 3147 - Part C-2			500.00
<b>3167 - Part E</b>			
Bill	05/01/2018	County Health Pool	13.59
Bill	05/01/2018	County Health Pool	18.51
Bill	05/01/2018	County Health Pool	417.86
Credit Card C	05/03/2018	Amazon.com	19.17
Bill	05/17/2018	AAAA Client	90.00
Bill	05/22/2018	AAAA Client	90.00
Bill	05/23/2018	Laurie Patterson Web Design	218.52
Bill	05/29/2018	CIMA	347.20
Bill	05/31/2018	AAAA Client	230.00
Bill	05/31/2018	Jackson County Council on Aging	360.18
Bill	05/31/2018	Summit County Community & Senior Center	615.23
Bill	05/31/2018	AAAA Client	1,000.00
Bill	06/07/2018	AAAA Client	159.14
Bill	06/07/2018	Timberline Adult Day Services	47.40
Bill	06/20/2018	AAAA Client	180.00
Bill	06/20/2018	AAAA Client	342.14
Bill	06/30/2018	AAAA Client	770.00
Total 3167 - Part E			4,918.94
<b>3197 - EAP</b>			
Bill	06/30/2018	Colorado Mtn News Media{vendor}	821.37
Bill	06/30/2018	Colorado Mtn News Media{vendor}	100.28
Total 3197 - EAP			921.65
<b>3317 - State Admin</b>			
Bill	05/01/2018	County Health Pool	66.86
Bill	05/01/2018	County Health Pool	3.76
Bill	05/21/2018	UNUM Life Insurance CO of America	35.22
Bill	05/21/2018	UNUM Life Insurance CO of America	58.62
Bill	05/21/2018	UNUM Life Insurance CO of America	30.12

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Bill	06/19/2018	UNUM Life Insurance CO of America	35.22
Bill	06/19/2018	UNUM Life Insurance CO of America	58.62
Bill	06/19/2018	UNUM Life Insurance CO of America	33.46
Bill	06/19/2018	UNUM Life Insurance CO of America	3.34
Total 3317 - State Admin			325.22
<b>3327 - State Services</b>			
Bill	05/01/2018	County Health Pool	1,745.82
Bill	05/01/2018	County Health Pool	36.25
Bill	05/01/2018	County Health Pool	26.74
Bill	05/04/2018	Verizon Wireless Services	51.59
Bill	05/31/2018	Eagle County Public Health	8,001.98
Bill	05/31/2018	Hendershott, Melaine Contractor	40.00
Bill	05/31/2018	Hendershott, Melaine Contractor	462.50
Bill	05/31/2018	Hendershott, Melaine Contractor	12.50
Bill	05/31/2018	Hendershott, Melaine Contractor	487.50
Bill	06/01/2018	County Health Pool	1,745.82
Bill	06/01/2018	County Health Pool	768.00
Bill	06/01/2018	County Health Pool	737.40
Bill	06/01/2018	County Health Pool	1,571.14
Bill	06/04/2018	Verizon Wireless Services	57.12
Bill	06/06/2018	Kremmling Dental PLLC{scorp}	194.00
Bill	06/06/2018	Crystal Valley Dental Associates{c-corp}	342.00
Bill	06/23/2018	Laurie Patterson Web Design	240.00
Total 3327 - State Services			16,520.36
<b>3347 - State Part E</b>			
Bill	05/01/2018	County Health Pool	104.21
Bill	05/31/2018	Cardinal LLC{ind}	3,000.00
Total 3347 - State Part E			3,104.21
<b>3457 - HCPF Dental</b>			
Bill	05/01/2018	County Health Pool	46.43
Bill	05/31/2018	Kremmling Dental PLLC{scorp}	487.00
Bill	05/31/2018	Dylan J Gibson, D.M.D.	148.00
Bill	05/31/2018	Dr. Gregory Adair, DMD	1,123.00
Bill	06/06/2018	Regents of the University of Colorado	998.00
Bill	06/06/2018	Comfort Dental - GWS{partners}	824.00
Total 3457 - HCPF Dental			3,626.43
<b>3517 - NSIP C-1</b>			
Bill	06/15/2018	Eagle County Public Health	3,985.65
Bill	06/15/2018	Grand County Senior Nutrition	1,457.62
Bill	06/15/2018	Pitkin County Human Services	3,389.40
Total 3517 - NSIP C-1			8,832.67
<b>3527 - NSIP C-2</b>			
Bill	06/15/2018	Eagle County Public Health	625.50
Bill	06/15/2018	Grand County Senior Nutrition	1,013.26
Bill	06/15/2018	Pitkin County Human Services	577.54

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Bill	06/15/2018	Jackson County Council on Aging	422.03
Total 3527 - NSIP C-2			2,638.33
Total 3017 AAAA 17/18			65,826.27
<b>3700 - WaterShed Services</b>			
<b>3710 - 208 Planning</b>			
Bill	05/10/2018	Lane Wyatt, Inc	900.00
Bill	06/05/2018	Lane Wyatt, Inc	1,350.00
Total 3710 - 208 Planning			2,250.00
<b>3700 - WaterShed Services - Other</b>			
Bill	05/31/2018	Lane Wyatt, Inc	21.08
Bill	05/31/2018	Lane Wyatt, Inc	68.13
Bill	06/30/2018	Lane Wyatt, Inc	75.55
Total 3700 - WaterShed Services - Other			164.76
Total 3700 - WaterShed Services			2,414.76
<b>3800- Econ Develop District</b>			
Bill	05/01/2018	County Health Pool	1,746.78
Bill	05/01/2018	County Health Pool	174.68
Credit Card C	05/03/2018	Restaurant	37.86
Credit Card C	05/03/2018	Economic Development Council of Colorado	35.00
Credit Card C	05/03/2018	Frontier Air	215.20
Credit Card C	05/03/2018	IEDC Online	540.00
Bill	05/21/2018	UNUM Life Insurance CO of America	48.07
Bill	05/21/2018	UNUM Life Insurance CO of America	7.65
Bill	05/30/2018	Economic Development Council of Colorado	250.00
Bill	06/01/2018	County Health Pool	1,746.78
Bill	06/01/2018	County Health Pool	174.68
Bill	06/19/2018	UNUM Life Insurance CO of America	48.07
Bill	06/19/2018	UNUM Life Insurance CO of America	7.65
Total 3800- Econ Develop District			5,032.42
<b>4001-WX-Non Grant</b>			
<b>4005 - CARE</b>			
Bill	06/19/2018	Westland Distributing Inc	144.90
Total 4005 - CARE			144.90
<b>4010 - CIP</b>			
Credit Card C	05/03/2018	Ferguson Enterprises Inc #109	45.10
Credit Card C	05/03/2018	Chaffee County Dev Svc	102.50
Bill	05/10/2018	Lakewood Plumbing & Heating, LLC	8,775.00
Total 4010 - CIP			8,922.60
Total 4001-WX-Non Grant			9,067.50
<b>4017-WX 17/18</b>			
<b>4237 - STX H &amp; S</b>			
Credit Card C	05/03/2018	Lowe's	18.98
Credit Card C	05/03/2018	Reservoirs Environmental, Inc.	36.00
Credit Card C	05/03/2018	Home Depot	42.70
Credit Card C	06/05/2018	Lowe's	18.38

Type	Date	Name	Amount
Credit Card C	06/07/2018	Home Depot	1.58
Total 4237 - STX H & S			117.64
<b>4247 - STX Operating</b>			
Credit Card C	05/03/2018	Home Depot	18.78
Credit Card C	05/03/2018	Home Depot	107.82
Credit Card C	05/03/2018	Lowes	5.68
Credit Card C	05/03/2018	Lowes	36.99
Credit Card C	05/03/2018	Roof Depot	29.52
Credit Card C	05/03/2018	Lowes	43.16
Credit Card C	05/03/2018	Home Depot	72.39
Credit Card C	05/03/2018	Home Depot	5.96
Credit Card C	05/03/2018	NAPA Auto	15.77
Credit Card C	05/03/2018	North Park Inn & Suites	85.00
Bill	05/04/2018	Whirlpool Contract/Retail	639.00
Bill	05/04/2018	Whirlpool Contract/Retail	659.00
Bill	05/04/2018	Columbia Industries, Inc.	228.35
Bill	05/07/2018	Eagle Rock Supply Co	3,548.87
Bill	05/07/2018	Eagle Rock Supply Co	3,238.55
Bill	05/07/2018	Eagle Rock Supply Co	83.00
Credit Card C	05/10/2018	Alpine Lumber Co	193.14
Bill	05/10/2018	Salida True Value	14.37
Bill	05/11/2018	Whirlpool Contract/Retail	659.00
Bill	05/11/2018	Whirlpool Contract/Retail	714.00
Bill	05/16/2018	Eagle Rock Supply Co	679.71
Bill	05/16/2018	Eagle Rock Supply Co	321.97
Bill	05/23/2018	Mr T Hardware & Building Supply	22.95
Bill	05/25/2018	Westland Distributing Inc	1,310.81
Bill	05/29/2018	Little Elk Enterprises, Inc.	800.00
Bill	05/29/2018	Elmer Glass Co of Rifle Inc	195.12
Bill	06/01/2018	County Health Pool	764.16
Bill	06/01/2018	County Health Pool	1,423.49
Bill	06/01/2018	County Health Pool	1,417.24
Bill	06/01/2018	County Health Pool	767.04
Bill	06/01/2018	County Health Pool	762.24
Bill	06/01/2018	County Health Pool	766.08
Credit Card C	06/03/2018	Fastenal	13.58
Credit Card C	06/03/2018	Clear Creek County Building Dept	72.34
Credit Card C	06/03/2018	Hampton Inn (vendor)	93.00
Credit Card C	06/03/2018	Lowes	45.53
Credit Card C	06/03/2018	Residence Inn Glenwood	93.00
Credit Card C	06/03/2018	Hampton Inn (vendor)	91.00
Credit Card C	06/03/2018	Blue Mountain Inn	267.00
Credit Card C	06/03/2018	Blue Mountain Inn	267.00
Credit Card C	06/03/2018	Blue Mountain Inn	16.29
Credit Card C	06/03/2018	McCandless Truck Center	27.74

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Credit Card C	06/03/2018	City of Rifle <V>	25.00
Credit Card C	06/03/2018	Hampton Inn (vendor)	-23.76
Credit Card C	06/03/2018	Hampton Inn (vendor)	205.76
Credit Card C	06/03/2018	Hampton Inn (vendor)	194.04
Credit Card C	06/03/2018	Lowes	129.80
Bill	06/04/2018	Century Link	88.99
Bill	06/04/2018	Rangely True Value Hardware	51.96
Bill	06/05/2018	Polar Gas	1,339.03
Bill	06/05/2018	Sanders True Value	3.48
Credit Card C	06/05/2018	Lowes	5.11
Credit Card C	06/05/2018	Lowes	29.38
Credit Card C	06/07/2018	Home Depot	96.91
Bill	06/11/2018	Sanders True Value	1.79
Bill	06/11/2018	Sanders True Value	4.99
Bill	06/12/2018	Little Elk Enterprises, Inc.	400.00
Bill	06/12/2018	Mr T Hardware & Building Supply	46.42
Bill	06/12/2018	Valley Lumber Co	28.48
Bill	06/13/2018	X-cel Energy	17.35
Bill	06/14/2018	Mountain Temp Services LLC	843.75
Credit Card C	06/14/2018	Lowes	146.44
Credit Card C	06/14/2018	Lowes	22.24
Bill	06/18/2018	Positive Energy	508.32
Bill	06/20/2018	Quill Corporation	245.99
Bill	06/20/2018	Mr T Hardware & Building Supply	39.99
Bill	06/21/2018	Mountain Temp Services LLC	900.00
Bill	06/22/2018	Westland Distributing Inc	19.02
Bill	06/25/2018	Four Sprys Investments, LLC{s-corp}	889.40
Bill	06/28/2018	Mountain Temp Services LLC	900.00
Total 4247 - STX Operating			27,775.52
<b>4317 - Solar CEO</b>			
Bill	06/27/2018	Atlasta Solar	6,640.00
Total 4317 - Solar CEO			6,640.00
<b>4447 - DOE Operating</b>			
Credit Card C	05/03/2018	South Park True Value	15.98
Bill	05/14/2018	Valley Lumber Co	11.00
Bill	06/28/2018	Insureon, BIN Insurance Holdings	3,385.61
Bill	06/30/2018	Whirlpool Contract/Retail	1,065.00
Total 4447 - DOE Operating			4,477.59
<b>4437 - DOE H&amp;S</b>			
Bill	05/14/2018	Mr T Hardware & Building Supply	6.49
Total 4437 - DOE H&S			6.49
<b>4347 - CEO Operating</b>			
Bill	05/01/2018	County Health Pool	1,423.49
Bill	05/01/2018	County Health Pool	768.00
Bill	05/01/2018	County Health Pool	764.16

Type	Date	Name	Amount
Bill	05/01/2018	County Health Pool	1,423.49
Bill	05/01/2018	County Health Pool	1,417.24
Bill	05/01/2018	County Health Pool	767.04
Bill	05/01/2018	County Health Pool	762.24
Bill	05/01/2018	County Health Pool	1,746.78
Bill	05/01/2018	County Health Pool	763.68
Bill	05/01/2018	County Health Pool	762.72
Bill	05/01/2018	County Health Pool	766.08
Bill	05/01/2018	County Health Pool	0.48
Bill	05/01/2018	County Health Pool	0.48
Credit Card C	05/02/2018	City of Leadville-vendor	66.00
Bill	05/03/2018	Mountain Temp Services LLC	843.75
Credit Card C	05/03/2018	Residence Inn Glenwood	186.00
Credit Card C	05/03/2018	Red Buffalo Coffee	17.04
Credit Card C	05/03/2018	Hampton Inn (vendor)	93.00
Credit Card C	05/03/2018	Comfort Inn Salida	279.00
Credit Card C	05/03/2018	The Argentos Empanadas	54.48
Credit Card C	05/03/2018	Lowes	19.90
Credit Card C	05/03/2018	Comfort Inn Salida	279.00
Credit Card C	05/03/2018	Lowes	80.11
Credit Card C	05/03/2018	Lowes	8.93
Credit Card C	05/03/2018	AutoZone	54.17
Credit Card C	05/03/2018	Grainger	433.84
Credit Card C	05/03/2018	Comfort Inn Salida	279.00
Credit Card C	05/03/2018	Residence Inn Glenwood	93.00
Credit Card C	05/03/2018	Comfort Inn Salida	279.00
Credit Card C	05/03/2018	North Park Inn & Suites	85.00
Credit Card C	05/03/2018	Residence Inn Glenwood	186.00
Credit Card C	05/03/2018	Walmart	19.19
Credit Card C	05/03/2018	Hampton Inn (vendor)	184.24
Credit Card C	05/03/2018	Hampton Inn (vendor)	184.24
Credit Card C	05/03/2018	Ken's Pit Stop	49.95
Credit Card C	05/03/2018	Comfort Inn Salida	186.00
Credit Card C	05/03/2018	Carquest	7.49
Credit Card C	05/03/2018	Lowes	16.87
Credit Card C	05/03/2018	Nichols Electronics	138.80
Credit Card C	05/03/2018	Walmart	42.40
Bill	05/04/2018	Grand Junction Winair Co	1,285.05
Bill	05/04/2018	Grand Junction Winair Co	1,233.93
Bill	05/04/2018	Whirlpool Contract/Retail	577.00
Bill	05/04/2018	Whirlpool Contract/Retail	659.00
Bill	05/07/2018	X-cel Energy	44.37
Bill	05/07/2018	Goodway Auto Repair LLC	868.76
Credit Card C	05/07/2018	Lowes	480.91
Credit Card C	05/07/2018	Lowes	23.70



Type	Date	Name	Amount
Credit Card C	05/07/2018	Lowes	47.06
Credit Card C	05/08/2018	Lowes	2.77
Credit Card C	05/08/2018	Lowes	29.70
Credit Card C	05/08/2018	MJK Sales & Feed	94.62
Bill	05/10/2018	Mountain Temp Services LLC	900.00
Credit Card C	05/10/2018	Lowes	146.72
Bill	05/11/2018	Westland Distributing Inc	16.43
Bill	05/11/2018	Westland Distributing Inc	74.94
Bill	05/11/2018	Westland Distributing Inc	319.50
Bill	05/11/2018	Westland Distributing Inc	149.88
Bill	05/11/2018	Westland Distributing Inc	50.19
Bill	05/11/2018	Denver Winair Co	163.33
Bill	05/14/2018	Whirlpool Contract/Retail	657.00
Credit Card C	05/14/2018	Lowes	-36.90
Bill	05/15/2018	Goodway Auto Repair LLC	366.46
Credit Card C	05/15/2018	Lowes	63.96
Credit Card C	05/15/2018	Bighorn True Value	12.98
Bill	05/16/2018	Positive Energy	364.64
Bill	05/16/2018	Eagle Rock Supply Co	787.03
Bill	05/17/2018	Goodway Auto Repair LLC	37.50
Bill	05/17/2018	Goodway Auto Repair LLC	383.93
Bill	05/17/2018	Mountain Temp Services LLC	855.00
Bill	05/18/2018	Whirlpool Contract/Retail	659.00
Bill	05/18/2018	Whirlpool Contract/Retail	639.00
Bill	05/22/2018	Eagle Rock Supply Co	321.97
Bill	05/24/2018	Mountain Temp Services LLC	675.00
Credit	05/25/2018	Sanders True Value	-9.44
Bill	05/31/2018	Mountain Temp Services LLC	720.00
Bill	05/31/2018	Wex Bank	2,571.99
Bill	05/31/2018	Columbia Industries, Inc.	77.10
Bill	06/01/2018	County Health Pool	1,423.49
Bill	06/01/2018	County Health Pool	768.00
Bill	06/01/2018	County Health Pool	1,746.78
Bill	06/01/2018	County Health Pool	763.68
Bill	06/01/2018	County Health Pool	762.72
Bill	06/01/2018	Whirlpool Contract/Retail	659.00
Bill	06/01/2018	Whirlpool Contract/Retail	639.00
Credit Card C	06/03/2018	Lowes	9.96
Credit Card C	06/03/2018	Lowes	113.03
Credit Card C	06/03/2018	Lowes	93.01
Credit Card C	06/03/2018	Lowes	51.66
Credit Card C	06/03/2018	Lowes	27.94
Credit Card C	06/03/2018	Lowes	44.59
Credit Card C	06/03/2018	Lowes	45.92
Credit Card C	06/03/2018	Grand County Building Department	102.10

Type	Date	Name	Amount
Credit Card C	06/03/2018	Grand County Building Department	77.45
Credit Card C	06/03/2018	Lowes	12.74
Credit Card C	06/03/2018	Lowes	26.92
Bill	06/04/2018	Verizon Wireless Services	581.20
Credit Card C	06/04/2018	Lowes	49.40
Credit	06/06/2018	Westland Distributing Inc	-68.48
Credit	06/06/2018	Westland Distributing Inc	-20.45
Credit Card C	06/06/2018	Steamboat Ace Hardware	19.99
Credit Card C	06/06/2018	Steamboat Ace Hardware	3.98
Credit Card C	06/06/2018	Steamboat Ace Hardware	25.98
Bill	06/07/2018	Mountain Temp Services LLC	292.50
Credit Card C	06/07/2018	RC Repairclinic.com	616.35
Credit Card C	06/12/2018	Lowes	3.98
Credit Card C	06/12/2018	Lowes	24.98
Bill	06/15/2018	Summit Bookkeeping & Payroll, Inc	831.00
Bill	06/19/2018	UNUM Life Insurance CO of America	37.67
Bill	06/19/2018	UNUM Life Insurance CO of America	0.00
Bill	06/19/2018	UNUM Life Insurance CO of America	29.47
Bill	06/19/2018	UNUM Life Insurance CO of America	59.50
Bill	06/19/2018	UNUM Life Insurance CO of America	27.26
Bill	06/19/2018	UNUM Life Insurance CO of America	34.09
Bill	06/19/2018	UNUM Life Insurance CO of America	26.66
Bill	06/19/2018	UNUM Life Insurance CO of America	48.18
Bill	06/19/2018	UNUM Life Insurance CO of America	29.39
Bill	06/19/2018	UNUM Life Insurance CO of America	27.48
Bill	06/19/2018	UNUM Life Insurance CO of America	32.29
Bill	06/19/2018	Valley Lumber Co	54.13
Total 4347 - CEO Operating			41,980.90
<b>4337 - CEO H&amp;S</b>			
Credit Card C	05/08/2018	MJK Sales & Feed	6.99
Credit Card C	06/03/2018	Country Ace Hardware	19.98
Credit Card C	06/03/2018	Lowes	18.94
Credit Card C	06/19/2018	Lowes	26.98
Bill	06/29/2018	IQ Plumbing	330.00
Total 4337 - CEO H&S			402.89
<b>4327 - CEO Admin</b>			
Bill	05/01/2018	BHW Associates	1,933.00
Bill	05/01/2018	Four Sprys Investments, LLC{s-corp}	889.40
Bill	05/02/2018	FluentStream Technologies	113.49
Bill	05/02/2018	Laser Graphics	85.95
Bill	05/04/2018	Verizon Wireless Services	520.51
Bill	05/04/2018	Century Link	88.99
Bill	05/15/2018	Summit Bookkeeping & Payroll, Inc	831.00
Bill	05/15/2018	X-cel Energy	18.19
Bill	05/21/2018	UNUM Life Insurance CO of America	37.67

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Bill	05/21/2018	UNUM Life Insurance CO of America	0.00
Bill	05/21/2018	UNUM Life Insurance CO of America	29.47
Bill	05/21/2018	UNUM Life Insurance CO of America	59.50
Bill	05/21/2018	UNUM Life Insurance CO of America	27.26
Bill	05/21/2018	UNUM Life Insurance CO of America	34.09
Bill	05/21/2018	UNUM Life Insurance CO of America	26.66
Bill	05/21/2018	UNUM Life Insurance CO of America	48.18
Bill	05/21/2018	UNUM Life Insurance CO of America	29.39
Bill	05/21/2018	UNUM Life Insurance CO of America	27.48
Bill	05/21/2018	UNUM Life Insurance CO of America	32.29
Bill	05/21/2018	UNUM Life Insurance CO of America	-77.88
Bill	05/21/2018	UNUM Life Insurance CO of America	0.74
Bill	05/30/2018	Alpine PC	100.00
Bill	06/01/2018	BHW Associates	1,933.00
Bill	06/02/2018	FluentStream Technologies	113.56
Bill	06/04/2018	X-cel Energy	56.00
Total 4327 - CEO Admin			6,957.94
<b>4167 - LEAP T&amp;TA</b>			
Credit Card C	05/03/2018	Restaurant	23.48
Total 4167 - LEAP T&TA			23.48
<b>4147 - LEAP Operating</b>			
Credit Card C	05/03/2018	City of Craig{vendor}	63.94
Bill	05/07/2018	Eagle Rock Supply Co	411.14
Bill	05/09/2018	Rangely True Value Hardware	41.99
Bill	05/10/2018	Rangely True Value Hardware	24.99
Bill	05/11/2018	Whirlpool Contract/Retail	714.00
Bill	05/11/2018	Whirlpool Contract/Retail	784.00
Bill	05/18/2018	Whirlpool Contract/Retail	804.00
Bill	05/22/2018	Grand Junction Winair Co	1,079.58
Bill	06/05/2018	Rangely True Value Hardware	38.44
Bill	06/06/2018	Prater's Plumbing & Heating	1,765.00
Bill	06/06/2018	Rangely True Value Hardware	12.86
Credit Card C	06/06/2018	Lowes	102.60
Credit Card C	06/06/2018	Lowes	7.79
Bill	06/07/2018	Rangely True Value Hardware	37.51
Credit Card C	06/07/2018	Lowes	92.14
Credit Card C	06/19/2018	Steamboat Ace Hardware	17.99
Bill	06/27/2018	Atlasta Solar	2,909.00
Bill	06/28/2018	Black Mountain Glass {s corp}	820.00
Total 4147 - LEAP Operating			9,726.97
Total 4017-WX 17/18			98,109.42
<b>6100- Homeland Security</b>			
<b>6115 - SHSG 2015</b>			
Bill	05/24/2018	911 Solutions, Inc.	1,733.75
Bill	05/30/2018	Cancelosi Consulting, LLC	675.48

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Total 6115 - SHSG 2015				2,409.23
<b>6116 - SHSG 2016</b>				
	Credit Card C	05/03/2018	Courtyard Marriot	651.00
	Credit Card C	05/03/2018	Courtyard Marriot	427.61
	Bill	05/15/2018	Summit Bookkeeping & Payroll, Inc	325.00
	Bill	05/30/2018	Clifton Larson Allen LLP {partner}	2,500.00
	Bill	06/28/2018	Federal Express{vendor}	32.48
Total 6116 - SHSG 2016				3,936.09
<b>6117 - SHSG 2017</b>				
	Bill	05/30/2018	Cancelosi Consulting, LLC	2,661.72
	Bill	06/29/2018	Cancelosi Consulting, LLC	4,199.40
Total 6117 - SHSG 2017				6,861.12
Total 6100- Homeland Security				13,206.44
<b>6600-HCC Health Care Coalition</b>				
<b>6617 - HCC 2017-2018</b>				
	Bill	05/21/2018	Abbie Cobb	75.21
	Bill	05/23/2018	UCHealth Yampa Valley Medical Center {v}	17,055.50
	Bill	05/23/2018	Rangely Hospital District	20,761.79
	Bill	05/30/2018	Pitkin County Public Health	1,990.00
	Bill	05/30/2018	All Clear Emergency Management Group, LLC	9,816.22
	Bill	06/06/2018	First Responder Communications	10,121.20
	Bill	06/07/2018	HSS Inc.	7,500.00
	Bill	06/14/2018	Katie Lapides	420.00
	Bill	06/29/2018	All Clear Emergency Management Group, LLC	5,925.00
	Bill	06/29/2018	All Clear Emergency Management Group, LLC	789.72
	Bill	06/29/2018	Eagle County Paramedic Services	21,900.00
	Bill	06/30/2018	Rangely Hospital District	1,876.39
Total 6617 - HCC 2017-2018				98,231.03
Total 6600-HCC Health Care Coalition				98,231.03
<b>8100- Foundation</b>				
	Bill	05/14/2018	Victoria Jarvis	3,000.00
	Bill	06/25/2018	Victoria Jarvis	3,000.00
Total 8100- Foundation				6,000.00
<b>RTCC Group</b>				
<b>5410 - Mobility Manager</b>				
	Bill	05/01/2018	County Health Pool	1,422.04
	Bill	05/01/2018	County Health Pool	40.78
	Bill	05/21/2018	UNUM Life Insurance CO of America	33.29
	Bill	05/21/2018	UNUM Life Insurance CO of America	33.29
	Bill	06/01/2018	County Health Pool	1,422.04
	Bill	06/19/2018	UNUM Life Insurance CO of America	33.29
	Bill	06/19/2018	UNUM Life Insurance CO of America	33.29
Total 5410 - Mobility Manager				3,018.02
<b>5411 - CDOT LCC</b>				
	Credit Card C	05/03/2018	Fairfield Inn	179.00

Type	Date	Name	Amount
Credit Card C	05/03/2018	CASTA	300.00
Bill	05/21/2018	Voden, Chelsey {vendor}	128.62
Total 5411 - CDOT LCC			607.62
<b>5412 - FTA VTCLI - 1</b>			
Bill	05/01/2018	County Health Pool	22.56
Bill	06/01/2018	County Health Pool	22.56
Total 5412 - FTA VTCLI - 1			45.12
<b>5420-NEMT</b>			
Bill	05/01/2018	CTS LanguageLink	16.36
Bill	05/02/2018	NEMT Recipient	88.92
Credit Card C	05/03/2018	The Daily Bread	25.00
Credit Card C	05/03/2018	Einstein Bros	14.10
Credit Card C	05/03/2018	City Market	55.01
Credit Card C	05/03/2018	Inspired Elearning	49.90
Credit Card C	05/03/2018	Black Eyed Pea	23.00
Credit Card C	05/03/2018	City Market	7.98
Credit Card C	05/03/2018	Colorado Mtn News Media{vendor}	311.00
Bill	05/09/2018	NEMT Recipient	383.04
Bill	05/09/2018	NEMT Recipient	99.56
Bill	05/09/2018	NEMT Recipient	23.94
Bill	05/10/2018	Grand County Council on Aging	485.42
Bill	05/14/2018	NEMT Recipient	380.00
Bill	05/14/2018	NEMT Recipient	32.68
Bill	05/14/2018	NEMT Recipient	273.60
Bill	05/14/2018	NEMT Recipient	215.48
Bill	05/14/2018	NEMT Recipient	256.50
Bill	05/14/2018	NEMT Recipient	18.24
Bill	05/14/2018	NEMT Recipient	73.34
Bill	05/14/2018	NEMT Recipient	49.02
Bill	05/14/2018	NEMT Recipient	228.00
Bill	05/14/2018	NEMT Recipient	95.00
Bill	05/14/2018	NEMT Recipient	149.34
Bill	05/14/2018	NEMT Recipient	776.72
Bill	05/14/2018	NEMT Recipient	72.58
Bill	05/14/2018	NEMT Recipient	68.49
Bill	05/14/2018	NEMT Recipient	1,109.60
Bill	05/14/2018	NEMT Recipient	383.04
Bill	05/14/2018	NEMT Recipient	132.24
Bill	05/14/2018	NEMT Recipient	345.20
Bill	05/14/2018	NEMT Recipient	48.64
Bill	05/14/2018	NEMT Recipient	167.58
Bill	05/14/2018	NEMT Recipient	59.28
Bill	05/14/2018	NEMT Recipient	57.00
Bill	05/14/2018	NEMT Recipient	39.20
Bill	05/14/2018	NEMT Recipient	714.78

<b>Type</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
Bill	05/14/2018	NEMT Recipient	58.90
Bill	05/14/2018	Grand County Council on Aging	774.64
Bill	05/21/2018	Laurie Patterson Web Design	240.00
Bill	05/23/2018	NEMT Recipient	71.06
Bill	05/23/2018	NEMT Recipient	47.12
Bill	05/23/2018	NEMT Recipient	237.12
Bill	05/23/2018	NEMT Recipient	72.96
Bill	05/23/2018	NEMT Recipient	66.50
Bill	05/23/2018	NEMT Recipient	372.40
Bill	05/23/2018	NEMT Recipient	59.28
Bill	05/23/2018	NEMT Recipient	362.90
Bill	05/23/2018	NEMT Recipient	383.04
Bill	05/23/2018	NEMT Recipient	254.78
Bill	05/23/2018	NEMT Recipient	156.94
Bill	05/23/2018	Delta Transportation{NEMT}	1,553.26
Bill	05/23/2018	Delta Transportation{NEMT}	8,865.41
Bill	05/29/2018	NEMT Recipient	30.40
Bill	05/29/2018	NEMT Recipient	424.84
Bill	05/29/2018	NEMT Recipient	164.16
Bill	05/29/2018	NEMT Recipient	66.12
Bill	05/29/2018	NEMT Recipient	283.86
Bill	05/29/2018	NEMT Recipient	23.56
Bill	05/29/2018	NEMT Recipient	56.24
Bill	05/29/2018	NEMT Recipient	413.28
Bill	05/29/2018	NEMT Recipient	43.32
Bill	05/29/2018	NEMT Recipient	88.24
Bill	05/29/2018	NEMT Recipient	57.76
Bill	05/29/2018	NEMT Recipient	104.88
Bill	05/29/2018	NEMT Recipient	76.76
Bill	05/29/2018	NEMT Recipient	117.80
Bill	05/29/2018	Delta Transportation{NEMT}	280.00
Bill	05/30/2018	Alpine PC	100.00
Bill	05/31/2018	NEMT Recipient	121.84
Bill	06/01/2018	CTS LanguageLink	10.23
Bill	06/04/2018	NEMT Recipient	38.76
Bill	06/04/2018	NEMT Recipient	208.14
Bill	06/04/2018	NEMT Recipient	557.46
Bill	06/04/2018	NEMT Recipient	59.28
Bill	06/04/2018	NEMT Recipient	106.78
Bill	06/04/2018	NEMT Recipient	413.28
Bill	06/04/2018	NEMT Recipient	317.48
Bill	06/04/2018	NEMT Recipient	1,229.26
Bill	06/04/2018	NEMT Recipient	171.92
Bill	06/04/2018	NEMT Recipient	27.06
Bill	06/04/2018	NEMT Recipient	61.56

<b>Type</b>	<b>Date</b>	<b>Name</b>	<b>Amount</b>
Bill	06/04/2018	NEMT Recipient	180.12
Bill	06/04/2018	NEMT Recipient	14.76
Bill	06/04/2018	NEMT Recipient	954.76
Bill	06/04/2018	Delta Transportation{NEMT}	670.00
Bill	06/04/2018	NEMT Recipient	31.98
Bill	06/11/2018	NEMT Recipient	221.92
Bill	06/11/2018	NEMT Recipient	193.80
Bill	06/11/2018	NEMT Recipient	319.20
Bill	06/11/2018	NEMT Recipient	240.84
Bill	06/11/2018	NEMT Recipient	75.44
Bill	06/11/2018	NEMT Recipient	218.56
Bill	06/11/2018	NEMT Recipient	291.16
Bill	06/11/2018	NEMT Recipient	1,435.33
Bill	06/11/2018	NEMT Recipient	164.16
Bill	06/11/2018	NEMT Recipient	38.54
Bill	06/11/2018	NEMT Recipient	36.48
Bill	06/11/2018	NEMT Recipient	104.98
Bill	06/11/2018	NEMT Recipient	382.02
Bill	06/11/2018	NEMT Recipient	38.13
Bill	06/11/2018	NEMT Recipient	572.32
Bill	06/11/2018	NEMT Recipient	5.93
Bill	06/11/2018	NEMT Recipient	344.40
Bill	06/11/2018	NEMT Recipient	19.27
Bill	06/11/2018	NEMT Recipient	907.54
Bill	06/11/2018	NEMT Recipient	88.56
Bill	06/11/2018	NEMT Recipient	1,780.72
Bill	06/11/2018	NEMT Recipient	320.21
Bill	06/11/2018	Delta Transportation{NEMT}	658.53
Bill	06/11/2018	NEMT Recipient	116.52
Bill	06/18/2018	NEMT Recipient	122.18
Bill	06/18/2018	NEMT Recipient	31.98
Bill	06/18/2018	NEMT Recipient	158.24
Bill	06/18/2018	NEMT Recipient	105.78
Bill	06/18/2018	NEMT Recipient	270.56
Bill	06/18/2018	NEMT Recipient	394.42
Bill	06/18/2018	NEMT Recipient	113.24
Bill	06/18/2018	NEMT Recipient	73.80
Bill	06/18/2018	NEMT Recipient	36.90
Bill	06/18/2018	NEMT Recipient	63.96
Bill	06/18/2018	NEMT Recipient	413.28
Bill	06/18/2018	NEMT Recipient	111.34
Bill	06/18/2018	NEMT Recipient	934.42
Bill	06/18/2018	NEMT Recipient	14.76
Bill	06/18/2018	NEMT Recipient	127.13
Bill	06/18/2018	NEMT Recipient	69.44

Type	Date	Name	Amount
Bill	06/18/2018	NEMT Recipient	311.60
Bill	06/18/2018	Grand County Council on Aging	854.01
Bill	06/18/2018	Delta Transportation{NEMT}	1,398.25
Bill	06/18/2018	Delta Transportation{NEMT}	4,685.79
Bill	06/23/2018	Laurie Patterson Web Design	240.00
Bill	06/25/2018	NEMT Recipient	223.84
Bill	06/25/2018	NEMT Recipient	91.02
Bill	06/25/2018	NEMT Recipient	252.97
Bill	06/25/2018	NEMT Recipient	70.11
Bill	06/25/2018	NEMT Recipient	59.04
Bill	06/25/2018	NEMT Recipient	470.27
Bill	06/25/2018	NEMT Recipient	31.16
Bill	06/25/2018	NEMT Recipient	413.28
Bill	06/25/2018	NEMT Recipient	129.83
Bill	06/25/2018	NEMT Recipient	83.23
Bill	06/25/2018	NEMT Recipient	14.76
Bill	06/25/2018	NEMT Recipient	91.02
Bill	06/25/2018	Grand County Council on Aging	508.63
Bill	06/25/2018	Delta Transportation{NEMT}	518.08
Bill	06/25/2018	Delta Transportation{NEMT}	6,035.62
Bill	06/26/2018	Delta Transportation{NEMT}	815.44
Bill	06/28/2018	Federal Express{vendor}	49.11
Total 5420-NEMT			57,374.03
Total RTCC Group			61,044.79
Total * COG PROGRAM FUNDS			410,942.76
<b>5000- EXTERNAL PROGRAMS</b>			
<b>5100- QQ</b>			
Bill	05/01/2018	Weist Capitol Group, Inc.	3,000.00
Bill	05/03/2018	Sullivan Green Seavy, LLC	4,200.00
Bill	05/03/2018	Lotic Hydrological, LLC	1,042.50
Credit Card C	05/03/2018	Ridley's	24.61
Credit Card C	05/03/2018	Costco	59.27
Credit Card C	05/03/2018	Yetis Grind - Eagle	8.95
Credit Card C	05/03/2018	Yetis Grind - Eagle	59.00
Credit Card C	05/03/2018	C&F Food store	38.32
Credit Card C	05/03/2018	Yetis Grind - Eagle	30.00
Credit Card C	05/03/2018	Conoco	8.24
Credit Card C	05/03/2018	RPS Denver	24.00
Bill	05/04/2018	Alpine Environmental Consultants LLC{s-co	1,170.00
Bill	05/10/2018	Lane Wyatt, Inc	1,650.00
Bill	05/14/2018	Victoria Jarvis	1,700.00
Bill	05/14/2018	Headwaters Strategies, Inc.	5,000.00
Bill	05/16/2018	Del Corazon Consulting {ind}	3,974.12
Bill	05/21/2018	Victoria Jarvis	120.06
Bill	05/21/2018	Victoria Jarvis	150.00



Type	Date	Name	Amount
Bill	05/21/2018	Victoria Jarvis	30.00
Bill	06/01/2018	Weist Capitol Group, Inc.	3,000.00
Bill	06/01/2018	Fountainhead Consulting LLC{ind}	2,252.25
Bill	06/01/2018	Fountainhead Consulting LLC{ind}	899.00
Bill	06/04/2018	Lotic Hydrological, LLC	250.00
Bill	06/05/2018	Lane Wyatt, Inc	1,181.25
Bill	06/06/2018	Sullivan Green Seavy, LLC	4,200.00
Bill	06/25/2018	Victoria Jarvis	1,700.00
Bill	06/25/2018	Victoria Jarvis	540.00
Bill	06/25/2018	Victoria Jarvis	150.00
Bill	06/25/2018	Victoria Jarvis	30.00
Total 5100- QQ			36,491.57
<b>8200- SWQC</b>			
Bill	05/10/2018	Lane Wyatt, Inc	2,000.00
Bill	05/31/2018	Lane Wyatt, Inc	164.52
Bill	05/31/2018	Lane Wyatt, Inc	160.00
Bill	06/05/2018	Lane Wyatt, Inc	2,000.00
Bill	06/05/2018	Jenifer S. Heath, Ph.D. dba Woven Egg Con	1,775.00
Bill	06/30/2018	Lane Wyatt, Inc	174.97
Bill	06/30/2018	Lane Wyatt, Inc	160.00
Total 8200- SWQC			6,434.49
Total 5000- EXTERNAL PROGRAMS			42,926.06
<b>8800- Northwest Loan Fund</b>			
Bill	05/01/2018	County Health Pool	759.60
Credit Card C	05/03/2018	Aurum Food and Wine	45.31
Credit Card C	05/03/2018	Nordic Lodge	75.00
Credit Card C	05/03/2018	Jilly's	14.96
Credit Card C	05/03/2018	Winonas	22.92
Credit Card C	05/03/2018	Office Max	24.63
Credit Card C	05/03/2018	Experian	103.98
Credit Card C	05/03/2018	Google SVCSAPPS	10.00
Credit Card C	05/03/2018	Bin 707 Food Bar	61.85
Bill	05/04/2018	Verizon Wireless Services	61.78
Check	05/12/2018	DownHome Slolutions	198.00
Bill	05/15/2018	Summit Bookkeeping & Payroll, Inc	22.00
Bill	05/15/2018	Lind, Christopher	990.00
Bill	05/15/2018	Heczko, Richard	91.80
Bill	05/21/2018	UNUM Life Insurance CO of America	53.47
Bill	05/31/2018	Lind, Christopher	600.00
Bill	06/01/2018	County Health Pool	759.60
Credit Card C	06/03/2018	Rib City	25.01
Credit Card C	06/03/2018	Northside Coffee	18.04
Credit Card C	06/03/2018	Springhill Suites	540.00
Credit Card C	06/03/2018	Salt & Lime	25.70
Credit Card C	06/03/2018	Grand Adventure Brewing{v}	9.74

Type	Date	Name	Amount
Credit Card C	06/03/2018	The Laundry	50.28
Credit Card C	06/03/2018	Creekside Cafe	17.00
Credit Card C	06/03/2018	Hotel Bristol	88.31
Credit Card C	06/03/2018	Smell That Bread	36.10
Credit Card C	06/03/2018	Experian	52.00
Credit Card C	06/03/2018	Google SVCSAPPS	10.00
Bill	06/04/2018	Verizon Wireless Services	67.30
Bill	06/15/2018	Summit Bookkeeping & Payroll, Inc	22.00
Bill	06/19/2018	UNUM Life Insurance CO of America	53.47
Check	06/19/2018	Eagle County Treasurer	0.00
Check	06/25/2018	Routt County Public Trustee	28.00
Bill	06/25/2018	Lind, Christopher	63.27
Total 8800- Northwest Loan Fund			5,001.12

**9000- Internal Service Funds**

**9100 - Indirect**

Bill	05/01/2018	County Health Pool	262.02
Bill	05/01/2018	County Health Pool	767.52
Bill	05/01/2018	County Health Pool	765.60
Bill	05/02/2018	Pitney Bowes	144.07
Bill	05/02/2018	FluentStream Technologies	1,021.36
Bill	05/02/2018	Laser Graphics	580.00
Credit Card C	05/03/2018	IBACKUP.COM	9.95
Credit Card C	05/03/2018	Hostgator.com	11.95
Credit Card C	05/03/2018	IBACKUP.COM	9.95
Credit Card C	05/03/2018	Google SVCSAPPS	133.33
Credit Card C	05/03/2018	Dri Trend Micro	80.95
Credit Card C	05/03/2018	Amazon.com	12.49
Credit Card C	05/03/2018	Target	29.88
Credit Card C	05/03/2018	Euclid Bar & Kitchen	33.82
Credit Card C	05/03/2018	Hyatt Regency	15.50
Credit Card C	05/03/2018	Hyatt Regency	492.04
Credit Card C	05/03/2018	Hyatt Regency	11.99
Credit Card C	05/03/2018	Hyatt Regency	4.13
Bill	05/07/2018	X-cel Energy	132.48
Bill	05/09/2018	The Summit Recycler, Inc	50.00
Bill	05/09/2018	Quill Corporation	183.23
Bill	05/09/2018	Quill Corporation	6.77
Credit	05/09/2018	Quill Corporation	-109.99
Bill	05/11/2018	Quill Corporation	109.99
Bill	05/15/2018	Employee Benefits Corporation	52.25
Bill	05/15/2018	Summit Bookkeeping & Payroll, Inc	2,459.00
Bill	05/17/2018	US Bancorp Equipment Finance, Inc.	1,200.39
Bill	05/19/2018	Comcast	141.10
Bill	05/21/2018	UNUM Life Insurance CO of America	11.48
Bill	05/21/2018	UNUM Life Insurance CO of America	36.36

Type	Date	Name	Amount
Bill	05/21/2018	UNUM Life Insurance CO of America	31.66
Bill	05/23/2018	Quill Corporation	215.44
Bill	05/30/2018	Clifton Larson Allen LLP {partner}	20,225.00
Bill	05/31/2018	Welsh, Angelina	85.44
Bill	05/31/2018	Tandem Design Lab	2,300.00
Bill	06/01/2018	County Health Pool	262.02
Bill	06/01/2018	County Health Pool	767.52
Bill	06/01/2018	County Health Pool	765.60
Bill	06/01/2018	Pitney Bowes	144.07
Bill	06/02/2018	FluentStream Technologies	1,020.00
Bill	06/04/2018	Stavney, Jon {vendor}	688.52
Bill	06/04/2018	X-cel Energy	149.57
Bill	06/09/2018	The Summit Recycler, Inc	50.00
Bill	06/15/2018	Summit Bookkeeping & Payroll, Inc	2,459.00
Bill	06/15/2018	Employee Benefits Corporation	52.25
Bill	06/15/2018	Quill Corporation	117.14
Bill	06/17/2018	US Bancorp Equipment Finance, Inc.	1,200.39
Bill	06/18/2018	Quill Corporation	61.56
Bill	06/19/2018	UNUM Life Insurance CO of America	11.48
Bill	06/19/2018	UNUM Life Insurance CO of America	36.36
Bill	06/19/2018	UNUM Life Insurance CO of America	31.66
Bill	06/19/2018	Comcast	141.10
Bill	06/30/2018	Pitney Bowes	144.07
Total 9100 - Indirect			39,619.46
<b>9200 - Office Condo</b>			
Bill	05/01/2018	BHW Associates	500.00
Bill	05/01/2018	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	05/01/2018	Team Clean{S-corp}	280.21
Credit Card C	05/03/2018	Lowes	57.62
Bill	06/01/2018	BHW Associates	500.00
Bill	06/01/2018	Enterprise Commercial Center Condo Assoc	1,390.57
Bill	06/01/2018	Team Clean{S-corp}	280.21
Bill	06/19/2018	Tri-County Fire Protection	118.46
Total 9200 - Office Condo			4,517.64
<b>9400 - Motor Pool</b>			
Credit Card C	05/03/2018	Silverthorne Car Wash	4.29
Credit Card C	05/03/2018	Silverthorne Car Wash	9.00
Bill	05/04/2018	Summit Auto Services, Inc.	415.65
Bill	05/11/2018	Goodway Auto Repair LLC	1,925.99
Bill	05/15/2018	Goodway Auto Repair LLC	320.00
Bill	05/15/2018	Summit Bookkeeping & Payroll, Inc	176.00
Bill	05/31/2018	Wex Bank	693.30
Bill	06/15/2018	Summit Bookkeeping & Payroll, Inc	176.00
Bill	06/15/2018	Goodway Auto Repair LLC	599.45
Total 9400 - Motor Pool			4,319.68

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Total 9000- Internal Service Funds				48,456.78
<b>TOTAL</b>				<b>507,326.72</b>

## Northwest Colorado Council of Governments

## Summary Balance Sheet

07/13/18

As of June 30, 2018

Accrual Basis

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	2,159,832.09
Accounts Receivable	605,189.62
Other Current Assets	153,737.35
<b>Total Current Assets</b>	<u>2,918,759.06</u>
<b>Fixed Assets</b>	846,412.00
<b>Other Assets</b>	1,016,351.37
<b>TOTAL ASSETS</b>	<b><u><u>4,781,522.43</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	39,344.29
Credit Cards	-6,038.24
Other Current Liabilities	109,967.73
<b>Total Current Liabilities</b>	<u>143,273.78</u>
<b>Long Term Liabilities</b>	609,775.84
<b>Total Liabilities</b>	<u>753,049.62</u>
<b>Equity</b>	4,028,472.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,781,522.43</u></u></b>

# NWCCOG

## STATEMENT OF REVENUES AND EXPENDITURES 6-30-18

50% of the year

	2018 REVENUE BUDGET	REVENUE YTD ACTUAL	REVENUE BUDGET TO ACTUAL	2018 EXPENSE BUDGET	EXPENSES YTD ACTUAL	EXPENSES BUDGET TO ACTUAL	2018 NET BUDGET	REVENUES OVER EXPENSES ACTUAL	Beginning of Year RESERVED PROGRAM FUNDS	End of Year RESERVED PROGRAM FUNDS
<b>COG PROGRAM FUNDS</b>										
<b>Core Programs</b>										
REGIONAL BUSINESS	357,737	344,598	96%	413,916	177,830	43%	(56,179)	166,768		
BroadBand	196,219	37,461	19%	201,157	96,749	48%	(4,938)	(59,289)		
ELEVATOR INSPECTION	820,000	386,300	47%	736,127	319,522	43%	83,873	66,778	22,500	22,500
ADRC- CO HLTH FOUND	0	56,487		0	5,711			50,775		
RSVP-VOLUNTEERS	0	57,909	#DIV/0!	0	54,443	#DIV/0!	0	3,467		
SHIP- Insurance Consulting	0	11,393	#DIV/0!	0	2,489	#DIV/0!	0	8,903		
SMP	0	8,346		0	206			8,139		
AGE/NUTRITION (non-Grant)	0	0		0	0		0	0	11,659	11,659
AGE/NUTRITION (State FY 17/18)	593,844	356,461	60%	593,844	372,560	63%	0	(16,099)		
AGE/NUTRITION (State FY 18/19)	593,844	0	0%	593,844	0	0%	0	0		
<b>AGE/NUTRITION TOTAL</b>	<b>1,187,688</b>	<b>490,595</b>	<b>30%</b>	<b>1,187,688</b>	<b>435,409</b>	<b>37%</b>	<b>0</b>	<b>55,186</b>	<b>11,659</b>	<b>11,659</b>
WATERSHED SERVICES	17,800	5,586	31%	20,034	4,901	24%	(2,234)	686		
ECONOMIC DEVELOPMENT DIST	126,500	78,150	62%	128,848	66,893	52%	(2,348)	11,257		
WEATHER (Jumpstart)	0	0		0	132		0	(132)	1,068.29	
WEATHER (NCARE)	0	26,151		0	4,871		0	21,281	20,295.47	
WEATHER (Machebeuf)	0	8,000		0	6,341		0	1,659	14,250.91	
WEATHER CARE	0	23,800	#DIV/0!	0	14,986	#DIV/0!	0	8,813	3,667.71	
WEATHER CIP	0	24,426	#DIV/0!	0	19,421	#DIV/0!	0	5,005	11,396.71	
WEATHER (State FY17/18)	550,037	671,978	122%	550,037	577,141	105%	0	94,837		
WEATHER (State FY18/19)	550,037	0	0%	550,038	0	0%	(1)	0		
<b>ENERGY MANAGEMENT TOTAL</b>	<b>1,100,074</b>	<b>754,354</b>	<b>61%</b>	<b>1,100,075</b>	<b>622,892</b>	<b>57%</b>	<b>(1)</b>	<b>131,462</b>	<b>50,679</b>	<b>0</b>
<b>Other COG Programs</b>										
HOMELAND SECURITY	243,331	59,960	25%	243,331	71,120	29%	0	(11,160)		
CO HEALTH CARE COALITION	150,905	143,700		57,289	143,700		93,616	0		
CO BARK BEETLE COOPERATIVE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	1390.19	
NWCCoG FOUNDATION	0	0		0	6,000		0	(6,000)		
SBDC	0	0		0	0		0	0		
REGIONAL TRANSPORTATION CC	554,500	313,123	56%	554,500	229,942	41%	0	83,181		
<b>Total COG Program Funds</b>	<b>4,754,754</b>	<b>2,613,827</b>	<b>55%</b>	<b>4,642,965</b>	<b>2,174,958</b>	<b>47%</b>	<b>111,789</b>	<b>438,869</b>	<b>86,228</b>	<b>34,159</b>
<b>EXTERNAL PROGRAM FUNDS</b>										
WATER QUALITY/QUANTITY	162,196	181,566	112%	167,384	111,684	67%	(5,188)	69,882	113,288	183,170
SWQC	33,000	13,042	40%	35,208	21,449	61%	(2,208)	(8,407)	32,746	0
<b>Total External Program Funds</b>	<b>195,196</b>	<b>194,608</b>	<b>100%</b>	<b>202,592</b>	<b>133,133</b>	<b>66%</b>	<b>(7,396)</b>	<b>61,475</b>	<b>146,034</b>	<b>183,170</b>
<b>Total Program Funds</b>	<b>4,949,950</b>	<b>2,808,435</b>	<b>57%</b>	<b>4,845,557</b>	<b>2,308,092</b>	<b>48%</b>	<b>104,393</b>	<b>500,344</b>	<b>232,262</b>	<b>217,329</b>
REGIONAL LOAN FUND	649,700	382,225	59%	672,263	58,817	9%	(22,563)	323,408	1,989,385	2,312,793
<b>INTERNAL SERVICE FUNDS</b>										
INDIRECT	230,582	117,213	51%	237,066	149,672	65%	(6,484)	(32,459)	(25,918)	(58,378)
COG BUILDING FUND	77,919	38,960	50%	71,260	34,695	45%	6,659	4,265	41,422	45,687
MOTOR POOL	40,000	18,330	46%	19,383	15,523	39%	20,617	2,806	93,662	96,469
<b>Total Service Funds</b>	<b>348,501</b>	<b>174,502</b>	<b>50%</b>	<b>327,709</b>	<b>199,890</b>	<b>61%</b>	<b>20,792</b>	<b>(25,388)</b>	<b>109,166</b>	<b>83,778</b>
<b>COG FUNDS Subtotal</b>	<b>5,948,151</b>	<b>3,365,162</b>	<b>57%</b>	<b>5,845,529</b>	<b>2,566,798</b>	<b>43%</b>	<b>102,622</b>	<b>798,364</b>	<b>2,330,813</b>	<b>2,613,900</b>

Northwest Colorado Council of Governments  
**Balance Sheet by Class -8800- Northwest Loan Fund**  
As of June 30, 2018

7:46 AM  
07/12/2018  
Accrual Basis

	<u>Total 8800- Northwest Loan Fund</u>	<u>TOTAL</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1010 · 1st Bank Operating	20.24	20.24
1015 · NLF Operating	306,044.41	306,044.41
1070 · NLF Alpine Bank	250,000.00	250,000.00
1072 · NLF Mountain Valley Bank	250,099.32	250,099.32
1074 · NLF Yampa Valley Bank	250,188.71	250,188.71
<b>Total Checking/Savings</b>	<u>1,056,352.68</u>	<u>1,056,352.68</u>
<b>Accounts Receivable</b>		
1110 · Accounts Receivable	295,104.00	295,104.00
<b>Total Accounts Receivable</b>	<u>295,104.00</u>	<u>295,104.00</u>
<b>Other Current Assets</b>		
1090 · Undeposited Funds	5,101.48	5,101.48
1315 · NLF - Allowance for Loan Loss	-59,048.91	-59,048.91
<b>Total Other Current Assets</b>	<u>-53,947.43</u>	<u>-53,947.43</u>
<b>Total Current Assets</b>	<u>1,297,509.25</u>	<u>1,297,509.25</u>
<b>Other Assets</b>		
<b>1615 · NLF Loans Receivable</b>		
1615a · CDBG-13-589	249,861.17	249,861.17
1615b · CDBG-16-602	632,209.75	632,209.75
1615o · OEDIT-2017	60,885.43	60,885.43
1615r · Revolved	73,395.02	73,395.02
<b>Total 1615 · NLF Loans Receivable</b>	<u>1,016,351.37</u>	<u>1,016,351.37</u>
<b>Total Other Assets</b>	<u>1,016,351.37</u>	<u>1,016,351.37</u>
<b>TOTAL ASSETS</b>	<u><u>2,313,860.62</u></u>	<u><u>2,313,860.62</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	20.24	20.24
<b>Total Accounts Payable</b>	<u>20.24</u>	<u>20.24</u>
<b>Total Current Liabilities</b>	<u>20.24</u>	<u>20.24</u>
<b>Total Liabilities</b>	20.24	20.24
<b>Equity</b>		
<b>3000 · Fund Balance</b>		
3100 · NLF Net Assets	1,504,213.94	1,504,213.94
<b>Total 3000 · Fund Balance</b>	<u>1,504,213.94</u>	<u>1,504,213.94</u>
3900 · Retained Earnings	485,170.96	485,170.96
Net Income	324,455.48	324,455.48
<b>Total Equity</b>	<u>2,313,840.38</u>	<u>2,313,840.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,313,860.62</u></u>	<u><u>2,313,860.62</u></u>

**Northwest Colorado Council of Governments  
Budget vs Actual - 8800 - Northwest Loan Fund**

Accrual Basis

June 2018

	Jun 18	Budget	% of Budget	Jan - Jun 18	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Grant Income							
4100 · Federal Grant Income	254,400.00	0.00	100.0%	304,400.00	400,000.00	76.1%	400,000.00
4200 · State Grant Income	0.00	0.00	0.0%	0.00	100,000.00	0.0%	100,000.00
4250 · Administration	40,704.00	0.00	100.0%	40,704.00	66,700.00	61.0%	66,700.00
<b>Total 4000 · Grant Income</b>	<b>295,104.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>345,104.00</b>	<b>566,700.00</b>	<b>60.9%</b>	<b>566,700.00</b>
4720 · Revolved Interest	12,540.13	0.00	100.0%	37,022.91	73,000.00	50.7%	73,000.00
4730 · Fee Income	1,400.00	0.00	100.0%	-200.00	10,000.00	-2.0%	10,000.00
4820 · Interest Income	154.18			298.03			
<b>Total Income</b>	<b>309,198.31</b>	<b>0.00</b>	<b>100.0%</b>	<b>382,224.94</b>	<b>649,700.00</b>	<b>58.8%</b>	<b>649,700.00</b>
<b>Gross Profit</b>	<b>309,198.31</b>	<b>0.00</b>	<b>100.0%</b>	<b>382,224.94</b>	<b>649,700.00</b>	<b>58.8%</b>	<b>649,700.00</b>
<b>Expense</b>							
6100 · Payroll Expenses							
6112 · Program Director	6,291.22	0.00	100.0%	37,747.32	75,494.00	50.0%	75,494.00
6141 · Fiscal Office	0.00	0.00	0.0%	0.00	2,566.00	0.0%	2,566.00
6210 · Taxes & Benefits	1,317.31	0.00	100.0%	7,957.42	16,540.00	48.1%	16,540.00
<b>Total 6100 · Payroll Expenses</b>	<b>7,608.53</b>	<b>0.00</b>	<b>100.0%</b>	<b>45,704.74</b>	<b>94,600.00</b>	<b>48.3%</b>	<b>94,600.00</b>
6410 · Contract Staff	0.00	0.00	0.0%	0.00	48,000.00	0.0%	48,000.00
6520 · Outside Contract							
6420 · Fiscal Officer Expense	22.00	0.00	100.0%	132.00	444.00	29.7%	444.00
6510 · Contractor	0.00	0.00	0.0%	6,912.05	3,000.00	230.4%	3,000.00
<b>Total 6520 · Outside Contract</b>	<b>22.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>7,044.05</b>	<b>3,444.00</b>	<b>204.5%</b>	<b>3,444.00</b>
6610 · Office Supplies	0.00	0.00	0.0%	1,527.74	2,000.00	76.4%	2,000.00
6615 · Bad Debts Expense	-8,810.41	0.00	100.0%	-8,810.41	0.00	100.0%	0.00
6620 · Bank Charges	0.00			10.00			
6640 · Postage	0.47	0.00	100.0%	75.15	300.00	25.1%	300.00
6660 · Advertising Expense	0.00	0.00	0.0%	0.00	500.00	0.0%	500.00
6680 · Dues & Subscriptions	62.00	0.00	100.0%	3,894.98	800.00	486.9%	800.00
6720 · Rent & Utilities	201.22	0.00	100.0%	1,207.32	2,415.00	50.0%	2,415.00
6730 · Telephone Expense	67.30	0.00	100.0%	389.47	700.00	55.6%	700.00
6760 · Insurance Premium Expense	0.00	0.00	0.0%	101.75	25.00	407.0%	25.00
7110 · Program Supplies	0.00	0.00	0.0%	0.00	1,000.00	0.0%	1,000.00
7120 · License & Permits	28.00	0.00	100.0%	-8.00	50.00	-16.0%	50.00
7130 · Travel & Meeting	1,041.25	0.00	100.0%	2,072.79	9,000.00	23.0%	9,000.00
7320 · Pass-Through Funds	0.00	0.00	0.0%	0.00	500,000.00	0.0%	500,000.00
7910 · Indirect Cost Allocation	759.98	0.00	100.0%	4,559.88	9,430.00	48.4%	9,430.00
<b>Total Expense</b>	<b>980.34</b>	<b>0.00</b>	<b>100.0%</b>	<b>57,769.46</b>	<b>672,264.00</b>	<b>8.6%</b>	<b>672,264.00</b>
<b>Net Ordinary Income</b>	<b>308,217.97</b>	<b>0.00</b>	<b>100.0%</b>	<b>324,455.48</b>	<b>-22,564.00</b>	<b>-1,437.9%</b>	<b>-22,564.00</b>
<b>Net Income</b>	<b>308,217.97</b>	<b>0.00</b>	<b>100.0%</b>	<b>324,455.48</b>	<b>-22,564.00</b>	<b>-1,437.9%</b>	<b>-22,564.00</b>



Risk Ratings Report through 06/30/2018

For All Funds

By Funding Source

LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
Risk Rating: 1, Fund: CDBG																
2014-0313	[REDACTED]	CDBG	CDBG-13-589	20,000.00	13,555.66								1	06/05/2014	1.00%	135.56
2014-0508	[REDACTED]	CDBG	CDBG-13-589	40,000.00	26,125.94								1	05/14/2014	1.00%	261.26
2014-1113	[REDACTED]	CDBG	CDBG-13-589	96,000.00	31,831.99								1	12/05/2014	1.00%	318.32
2015-0219	[REDACTED]	CDBG	CDBG-13-589	60,000.00	-602.67								1	02/21/2017	1.00%	-6.03
2015-0409-1	[REDACTED]	CDBG	CDBG-13-589	11,400.00	4,876.44								1	04/22/2015	1.00%	48.76
2015-0611	[REDACTED]	CDBG	CDBG-13-589	80,000.00	36,367.77								1	06/18/2015	1.00%	363.68
2015-0709	[REDACTED]	CDBG	CDBG-13-589	35,000.00	8,191.97								1	07/29/2015	1.00%	81.92
2015-0910	[REDACTED]	CDBG	CDBG-13-589	80,000.00	44,738.29	1,522.00							1	09/23/2015	1.00%	447.38
2016-0114-1	[REDACTED]	CDBG	CDBG-16-602	20,000.00	7,908.15								1	02/02/2016	1.00%	79.08
2016-0426	[REDACTED]	CDBG	CDBG-16-602	50,000.00	-140.84								1	05/02/2016	1.00%	-1.41
2016-0617	[REDACTED]	CDBG	CDBG-16-602	95,000.00	88,100.39								1	04/14/2017	1.00%	881.00
2016-0915	[REDACTED]	CDBG	CDBG-16-602	40,000.00	12,572.03								1	09/22/2016	1.00%	125.72
2016-1107	[REDACTED]	CDBG	CDBG-16-602	99,000.00	79,267.13	1,000.00							1	12/07/2016	1.00%	792.67

Risk Ratings Report through 06/30/2018

For All Funds

By Funding Source

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LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
2016-1208	[REDACTED]	CDBG	CDBG-16-602	80,000.00	58,443.20								1	12/14/2016	1.00%	584.43
2017-0209	[REDACTED]	CDBG	CDBG-16-602	90,000.00	70,916.13	2,200.00							1	02/24/2017	1.00%	709.16
2017-0608	[REDACTED]	CDBG	CDBG-16-602	71,000.00	61,198.47	1,360.00							1	07/10/2017	1.00%	611.98
2018-0208	[REDACTED]	CDBG	CDBG-16-602	20,000.00	19,509.00								1	03/05/2018	1.00%	195.09
2018-0305	[REDACTED]	CDBG	CDBG-16-602	280,000.00	228,395.68								1	06/18/2018	1.00%	2,283.96
1 - CDBG: 18 loans				1,267,400.00	791,254.73											7,912.55
Risk Rating: 1, Fund: Revolved																
2014-1223	[REDACTED]	Revolved	Revolved	95,000.00	63,832.60								1	12/30/2014	1.00%	638.33
2017-1214-Revolved	[REDACTED]	Revolved	Revolved	50,000.00	9,562.42								1	12/18/2017	1.00%	95.62
1 - Revolved: 2 loans				145,000.00	73,395.02											733.95
Risk Rating: 1, Fund: State OEDIT																
2017-0713	[REDACTED]	State OEDIT	OEDIT-2017	37,337.00	30,927.37								1	07/24/2017	1.00%	309.27
2017-1012	[REDACTED]	State OEDIT	OEDIT-2017	10,000.00	8,920.54								1	12/05/2017	1.00%	89.21
2017-1214-OEDIT	[REDACTED]	State OEDIT	OEDIT-2017	50,000.00	21,037.52								1	12/18/2017	1.00%	210.38
1 - State OEDIT: 3 loans				97,337.00	60,885.43											608.85
1: 23 loans				1,509,737.00	925,535.18											9,255.35
Risk Rating: 4, Fund: CDBG																
2015-0409-2	[REDACTED]	CDBG	CDBG-13-589	86,000.00	82,989.27	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	30,400.00	4	06/07/2016	60.00%	49,793.56

Risk Ratings Report through 06/30/2018

For All Funds

By Funding Source

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LoanID	Borrower	Fund	Subfund	Loan Amount	Principal Balance	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+	Risk Rating	Rating Date	Reserve Percentage	Reserve Amount
4 - CDBG: 1 loans				86,000.00	82,989.27											49,793.56
4: 1 loans				86,000.00	82,989.27											49,793.56
<b>Report total: 24 loans</b>				1,595,737.00	1,008,524.45											59,048.91

Trial Balance Report for All Funds for the Period 12/31/1113 - 06/30/2018  
By Funding Source  
(All transactions)

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LoanID	Borrower	Close Date	Loan Amount	Principal Balance	=== Cumulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===							Total Past	Days Past
					Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+	SIX+		
Fund: CDBG, Subfund: CDBG-13-589																	
2015-0409-3		04/22/2015	75,000.00		75,000.00	2,977.17	-1,255.52	07/28/2016									< 30
2014-0410		05/06/2014	50,000.00		50,000.00	1,353.07	45,646.71	12/31/2014									< 30
2015-0611		06/18/2015	80,000.00	36,367.77	43,632.23	9,637.77	1,522.00	06/18/2018									< 30
2014-0313		05/05/2014	20,000.00	13,555.66	6,444.34	3,676.64	215.34	06/18/2018									< 30
2015-0409-1		04/22/2015	11,400.00	4,876.44	6,523.56	1,433.44	220.00	06/19/2018									< 30
2015-0910		09/23/2015	80,000.00	44,738.29	35,261.71	8,876.29	1,522.00	04/20/2018	1,522.00							1,522.00	< 30
2014-0508		05/14/2014	40,000.00	26,125.94	13,874.06	7,230.24	430.70	06/07/2018									< 30
2015-0910-1		10/07/2015	40,000.00		40,000.00	2,412.21	22,490.00	01/17/2017									< 30
2014-1211		12/31/2014	52,000.00		52,000.00	5,282.58	39,668.27	03/28/2017									< 30
2015-0813		08/25/2015	20,000.00		20,000.00	1,324.18	10,400.45	03/28/2017									< 30
2015-0219		02/27/2015	60,000.00	-602.67	60,602.67	4,590.46	-177.87	03/17/2017									< 30
2015-0709		07/29/2015	35,000.00	8,191.97	26,808.03	3,386.97	915.00	06/04/2018									< 30
2014-1009-1		10/17/2014	51,500.00	-428.51	51,928.51	6,733.24	10,000.00	03/26/2018									< 30
2014-1009-2		10/17/2014	95,000.00		95,000.00	817.02	94,794.17	12/11/2014									< 30
2015-0409-2		04/22/2015	86,000.00	82,989.27	3,010.73	4,289.27	4,000.00	03/29/2016	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	30,400.00	38,200.00	180 +
2014-1113		12/05/2014	96,000.00	31,831.99	64,168.01	12,718.45	1,830.63	06/20/2018									< 30
CDBG - CDBG-13-589: 16 loans			891,900.00	247,646.15	644,253.85	76,739.00	232,221.88		2,822.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	30,400.00	39,722.00	
Fund: CDBG, Subfund: CDBG-16-602																	
2016-0617		04/14/2017	95,000.00	88,100.39	6,899.61	5,520.39	2,350.00	05/15/2018									< 30
2018-0305		06/18/2018	280,000.00	228,395.68			1,400.00	06/19/2018									< 30
2016-1208		12/14/2016	80,000.00	58,443.20	21,556.80	6,037.20	1,533.00	06/28/2018									< 30
2016-0915		09/22/2016	40,000.00	12,572.03	27,427.97	2,845.03	767.00	05/29/2018									< 30
2017-0608		07/10/2017	71,000.00	61,198.47	9,801.53	2,438.47	1,360.00	06/04/2018	1,360.00							1,360.00	< 30
2018-0208		03/05/2018	20,000.00	19,509.00	491.00	275.00	383.00	06/04/2018									< 30
2016-1107		12/07/2016	99,000.00	79,267.13	19,732.87	7,217.13	2,200.00	05/29/2018	1,000.00							1,000.00	< 30
2017-0209		02/24/2017	90,000.00	70,916.13	19,083.87	5,716.13	2,700.00	05/23/2018	2,200.00							2,200.00	< 30
2016-0310		05/11/2016	280,000.00		280,000.00	27,689.97	228,395.68	06/18/2018									< 30
2016-0426		05/02/2016	50,000.00	-140.84	50,140.84	3,169.06	14,834.90	09/26/2017									< 30
2016-0114-1		02/02/2016	20,000.00	7,908.15	12,091.85	1,964.01	466.00	06/08/2018									< 30

Trial Balance Report for All Funds for the Period 12/31/1113 - 06/30/2018  
By Funding Source  
(All transactions)

07/11/2018 04 12 PM

Page 2 of 2

LoanID	Borrower	Close Date	Loan Amount	Principal Balance	=== Cumulative Pmts ===		=== Latest Pmts ===		=== Periods Past Due ===						Total Past	Days Past	
					Principal	Interest	Amount	Date	ONE	ONE+	TWO+	THREE+	FOUR+	FIVE+			SIX+
CDBG - CDBG-16-602: 11 loans			1,125,000.00	626,169.34	447,226.34	62,872.39	256,389.58		4,560.00							4,560.00	
CDBG: 27 loans			2,016,900.00	873,815.49	1,091,480.19	139,611.39	488,611.46		7,382.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	30,400.00	44,282.00
Fund: Revolved, Subfund: Revolved																	
2016-0414	██████████	09/15/2016	25,000.00		25,000.00	2,206.56	20,706.56	06/06/2017									< 30
2016-0804	██████████	08/04/2016	16,070.00		16,070.00	774.45	5,804.45	03/23/2018									< 30
2014-1223	██████████	12/30/2014	95,000.00	63,832.60	32,167.40	15,334.45	1,022.85	06/28/2018									< 30
2017-1214- Revolved	██████████	12/18/2017	50,000.00	9,562.42	12,437.58	424.92	2,572.50	06/15/2018									< 30
Revolved - Revolved: 4 loans			186,070.00	73,395.02	85,674.98	18,740.38	30,106.36										
Revolved: 4 loans			186,070.00	73,395.02	85,674.98	18,740.38	30,106.36										
Fund: State OEDIT, Subfund: OEDIT-2017																	
2017-0713	██████████	07/24/2017	37,337.00	30,927.37	6,409.63	1,455.37	715.00	06/28/2018									< 30
2017-1012	██████████...	10/20/2017	10,000.00	8,920.54	1,079.46	252.54	666.00	06/04/2018									< 30
2017-1214- OEDIT	██████████	12/18/2017	50,000.00	21,037.52	28,962.48	1,050.02	6,002.50	06/15/2018									< 30
State OEDIT - OEDIT-2017: 3 loans			97,337.00	60,885.43	36,451.57	2,757.93	7,383.50										
State OEDIT: 3 loans			97,337.00	60,885.43	36,451.57	2,757.93	7,383.50										
<b>Report total: 34 loans</b>			<b>2,300,307.00</b>	<b>1,008,095.94</b>	<b>1,213,606.74</b>	<b>161,109.70</b>	<b>526,101.32</b>		<b>7,382.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>30,400.00</b>	<b>44,282.00</b>



# PAYROLL POLICY

PO Box 2308 • 249 Warren Ave • Silverthorne, CO 80498 • 970-468-0295 •  
Fax 970-468-1208 • [www.nwccog.org](http://www.nwccog.org)

<b>Date Adopted:</b>	May 26, 2011	<b>Date Revised:</b>	July 26, 2018
<b>Author:</b>	NWCCOG		

## POLICY:

All employees are required to submit a signed timesheet twice a month, which must be reviewed and signed by the employee's immediate supervisor prior to processing by the Fiscal Department. No changes shall be made to a person's rate of pay, accruals, or benefits without an Employee Action Form signed by the employee and the employee's supervisor. Employee Action Forms are saved in an employee's Personnel File.

## PROCEDURE:

1. Employee prepares a timesheet to be reviewed by the employee's immediate supervisor. Timesheets must be signed by both individuals and then submitted to the Fiscal Department for processing. (More detail about the employees' obligations about keeping Time Records, as well as further information for employees about "Wages, Holidays and Payroll" can be found in the *Employee Status* and *Employee Benefits* sections of the NWCCOG Employee Handbook)
2. The Fiscal Department reviews the timesheets for accuracy, reasonableness, and signatures and then inputs the information into the QuickBooks accounting software. Any errors on the time sheets will be properly corrected at this time.
3. The Fiscal Department processes the payroll calculations. Calculations include gross pay, payroll tax deductions, retirement plan contributions, health insurance plan deductions and other deductions as elected by employee. Employer costs and employee leave are also calculated.
4. The Fiscal Department is responsible for generating the following reports: Payroll Summary, ACH, and Paid Time Off. These reports are then emailed to the Executive Director for review. Once approved, the Executive Director will authorize the processing of final payroll.
5. A Preview Report summarizing the payroll information is produced and posted to the General Ledger (GL).
6. Direct deposit of employee payroll is processed on the 5<sup>th</sup> and 20<sup>th</sup> of each Month, and pay stubs are e-mailed to employees via password protected file.
7. Payroll tax and benefit payments are processed and paid by the Fiscal Department.



# POLICIES AND PROCEDURES

**DESCRIPTION:** Payroll & Personnel

**Date Adopted:**

May 26, 2011

**Date Revised:**

**Author:**

PSC

**Revision Number:**

## POLICY:

All employees are required to submit a signed time sheet.

Each time sheet must be reviewed and signed by the employee's immediate supervisor.

No changes shall be made to a person's rate of pay, accruals, or benefits without signed paperwork from the employee and/or the employee's supervisor.

## PROCEDURE:

1. Time sheets are prepared by the employee and the reviewed by the employee's supervisor and signed by both. The time sheets are then sent to the Payroll Department
2. The Fiscal office checks the timesheets for accuracy, reasonableness, and signatures.
3. The Fiscal Staff inputs the time sheet information and transmits the information to payroll system, where an edit is done for errors.
4. The following reports are generated: Payroll register, Payment reconciliation report, ACH report, Leave Reports, and the Totals Recap report. The Processing of final payroll is authorized.
5. Preview Report summarizing the payroll information is produced and posted to the G/L.
6. The Fiscal staff prepares a Payment Request form for the amount of funds required to fund the payroll. This request is then delivered to the Executive Director along with the payroll register.



July 26, 2018

**MEMBER JURISDICTIONS**

City of Glenwood Springs

City of Steamboat Springs

**EAGLE COUNTY**

Avon  
Basalt  
Eagle  
Gypsum  
Minturn  
Red Cliff  
Vail

**GRAND COUNTY**

Fraser  
Granby  
Grand Lake  
Hot Sulphur Springs  
Kremmling  
Winter Park

**JACKSON COUNTY**

Walden

**PITKIN COUNTY**

Aspen  
Snowmass Village

**SUMMIT COUNTY**

Breckenridge  
Blue River  
Dillon  
Frisco  
Montezuma

Senator Cory Gardner  
Senator Michael Bennet  
Congressman Jared Polis  
Congressman Scott Tipton

Dear Colorado Delegation,

Thank you for representing our region, and for your recent efforts to provide a “fire funding fix” to the United States Forest Service (USFS) fire formula. The escalating cost of fighting fire has imperiled the operational effectiveness of the USFS in recent years, and impaired the organization’s ability to manage the national forests as premier public assets and multi-use natural resources.

Municipalities and counties in the northwest Colorado region adjacent to the White River National Forest (WRNF) know how important active management of forest assets is to public safety, and local economies, and to the sustainability of hosting nearly 15 million year-round visitors annually. We coordinate very closely with the 5 WRNF ranger districts and are concerned that without further Congressional engagement to shepherd this fire funding fix “dividend” back into front country recreation programs and forest management (including fire mitigation) that success may be squandered.

In spite of Good Neighbor investment by local communities, we believe that decreased USFS funding has meant that the National Forests often fail to match the high management standards expected by our local communities. This places the natural resource and the visitor experience at risk. Our mountain communities invest heavily in creating a world-class experience on our local public trails, parks and open spaces. We have strived in high country Colorado, as Wallace Stegner challenged Westerners to do, “to create a society to match our scenery.” Many local jurisdictions have been backfilling USFS staffing budgets for a variety of front country ranger roles which were fully funded by the USFS not so long ago. Lately the forest isn’t being managed to match our society.

As an example, one WRNF Ranger District recently announced closure of two campgrounds with the possibility of more closures. That district is spending 14% of what it was a decade ago on front country recreation management, and this summer only has one full-time seasonal employee. In 2008, that district funded 7 FTE dedicated to front country management. A difference in investment, \$270,000 in 2008 to \$40,000 in 2018, contrasts with a steep increase in user days during all seasons, including a housing affordability problem impacting nearby forests while broad forest health issues go largely unmitigated. The lack of field-level management places those lands at increased risk for fire and being loved-to-death.

It is distressing that the #1 most visited National Forest in the nation, which sends \$24,000,000 in revenues from skier area fees annually to the Federal Government, can only afford to fund one seasonal ranger to manage one of the busiest recreation programs in the nation. Though the Ski Area Retention bill highlights one key relationship with ski areas that is undermanaged, and would keep revenues from skier area fees local, we believe is too narrowly focused a solution to address the manifold operational challenges facing the WRNF and other heavily impacted national forests.



Jurisdictions in the Northwest Colorado Council of Governments region are adjacent to the Medicine Bow-Routt National Forest, the Arapaho and Roosevelt National Forest, the Pike and San Isabel National Forest, the Gunnison National Forest as well as the White River National Forest which is the specific subject of this letter. Restoring funding is important to communities, large and small adjacent to each of these National Forests.

The counties listed below have been good neighbors to the WRNF by dedicating significant resources to the USFS and partner entities like the Rocky Mountain Youth Corps that do work on the national forests. Investments include fire mitigation activities on private and public properties adjacent to National Forest and assisting in enforcement during high wildfire risk seasons. These efforts are in addition to those captured in this table below, which lists some examples of direct investment to backfill WRNF staffing in recent years, including:

Summit County (2018) (8 entities)	\$86,000/year	Seasonal USFS patrol, fire prevention
Garfield County (2015 - 2017)	\$5,000-\$22K/year	Supplemental staffing for Hanging Lake
Pitkin County (2014-2018)	\$9,000-\$78,000/year	Trail, forest treatment, prescribed fire
Eagle County entities (prop for 2019)	\$0 -\$147,000/year	Front Country Ranger Program

Despite these close relationships and willingness to provide municipal and County resources to help manage recreation programs, it is worth noting that this “bake sale” approach to USFS management cannot last forever. These communities will always be good neighbors, but as markets rise and fall, it cannot be said for certain whether such financial capacity will continue. These lands are enjoyed by people from across the country. A well-funded Forest Service is a federal responsibility.

We urge the Colorado Congressional delegates representing USFS lands to advocate with the Appropriations Committee to increase the USFS funding to key management areas mentioned above, to weigh in on this matter with Secretary Purdue, and to consider amending or replacing the Ski Area Retention Bill with a broader solution that restores funding and operational effectiveness to district rangers across all forests.

Thank you for your consideration.

\_\_\_\_\_  
Karn Stiegelmeier, NWCCOG Council Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Jeanne McQueeney, Eagle County Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Dan Gibbs, Summit County Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Eric Mamula, Town of Breckenridge Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Anne McKibbin, Town of Eagle Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Philip Vandernail, Town of Fraser Mayor

\_\_\_\_\_  
Date

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Dave Chapin, Town of Vail Mayor

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Date

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Markey Butler, Town of Snowmass Village Mayor

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Date

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Gary Wilkinson, Town of Frisco Mayor

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Date

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Greg Clifton, Colorado Association of Ski Towns President

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Date

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Jeremy Reitmann, Town of Gypsum Manager

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Date



# MEMORANDUM

To: NWCCOG Council  
From: Jon Stavney, Executive Director  
Date: 18 July 2018  
Re: Proposed NWCCOG Dues for 2019

---

Members,

The Dues spreadsheet attached is a draft because just like last summer, the State Demographers office has not published updated population numbers. The valuations have changed and they are current. I expect to have population numbers and an updated spreadsheet for our August meeting. We need the Dues approved ahead of constructing the budget which begins in September.

I am circulating this draft though to take your temperature on these numbers. I've adjusted the multiplier to achieve an increase in revenues of approximately \$25,000 to cover our proposed Broadband program match shortfall, some anticipated additional building reserve costs which Bob Wyler has communicated, and overall impacts reflected by the 3.7% Denver Boulder CPI.

The QQ dues are attached for reference.

***Reading the Spreadsheet:*** Look at your jurisdiction's amount in the spreadsheet which is the next document before reading on. This spreadsheet columns from left to right show population, valuation and multiplying factors, the 2018 Dues calculated from those, the 2017 dues paid, the amount difference and the percentage difference. Note that some of the largest percentage increases are from smaller places, while the larger amount increases are from counties.

Thank You

# NWCCOG 2018 REGIONAL BUSINESS DUES ANALYSIS

**FORMULA :**

**POPULATION** 0.520000  
**ASSESSED VALUATION** 0.00001130

2017 population estimates, Colorado Department of Local Affairs, Demography Section  
 Certification of Levies & Revenues as of 1/1/2018, Year 2017 Annual Report, Division of Property Taxation, State of Colorado

COUNTY		POPULATION		ASSESSED VALUATION		2019 DUES	2018 DUES PAID	Difference \$ (1.00)	2018-2019 % CHANGE		
EAGLE COUNTY	53,928	45.52%	\$ 28,042.56	\$3,233,240,940	36.24%	\$ 36,535.62	\$ 64,578.00	\$ 60,500.00	\$ 4,078.00	6.3%	
GRAND COUNTY	15,039	12.70%	\$ 7,820.28	\$659,479,840	7.39%	\$ 7,452.12	\$ 15,272.00	\$ 14,893.00	\$ 379.00	2.5%	
JACKSON COUNTY	1,351	1.14%	\$ 702.52	\$55,697,831	0.62%	\$ 629.39	\$ 1,332.00	\$ 1,194.00	\$ 138.00	10.4%	
PITKIN COUNTY	17,773	15.00%	\$ 9,241.96	\$3,101,450,300	34.77%	\$ 35,046.39	\$ 44,288.00	\$ 40,729.00	\$ 3,559.00	8.0%	
SUMMIT COUNTY	30,367	25.64%	\$ 15,790.84	\$1,871,102,700	20.97%	\$ 21,143.46	\$ 36,934.00	\$ 34,473.00	\$ 2,461.00	6.7%	
<b>TOTAL COUNTY</b>	<b>118,458</b>	<b>100.00%</b>	<b>\$ 61,598.16</b>	<b>\$8,920,971,611</b>	<b>100.00%</b>	<b>\$100,806.98</b>	<b>\$ 162,405.00</b>	<b>\$ 151,789.00</b>	<b>\$ 10,616.00</b>	<b>6.5%</b>	
<b>MUNICIPAL</b>											
EAGLE	BASALT (EAGLE & PITKIN)	3,907	6.69%	\$ 2,031.64	\$166,639,020	3.26%	\$ 1,883.02	\$ 3,915.00	\$ 3,718.00	\$ 197.00	5.0%
	AVON/AVON METRO	6,570	11.25%	\$ 3,416.40	\$226,761,360	4.44%	\$ 2,562.40	\$ 5,979.00	\$ 5,676.00	\$ 303.00	5.1%
	EAGLE	6,748	11.56%	\$ 3,508.96	\$127,226,200	2.49%	\$ 1,437.66	\$ 4,947.00	\$ 4,757.00	\$ 190.00	3.8%
	GYPSUM	6,983	11.96%	\$ 3,631.16	\$136,046,480	2.66%	\$ 1,537.33	\$ 5,168.00	\$ 4,879.00	\$ 289.00	5.6%
	MINTURN	1,047	1.79%	\$ 544.44	\$27,731,500	0.54%	\$ 313.37	\$ 858.00	\$ 829.00	\$ 29.00	3.4%
	RED CLIFF	280	0.48%	\$ 145.60	\$3,821,020	0.07%	\$ 43.18	\$ 189.00	\$ 186.00	\$ 3.00	1.6%
	VAIL	5,486	9.40%	\$ 2,852.72	\$1,174,363,440	23.00%	\$ 13,270.31	\$ 16,123.00	\$ 14,337.00	\$ 1,786.00	11.1%
GRAND	FRASER	1,243	2.13%	\$ 646.36	\$40,329,590	0.79%	\$ 455.72	\$ 1,102.00	\$ 1,027.00	\$ 75.00	6.8%
	GRANBY	1,986	3.40%	\$ 1,032.72	\$48,175,460	0.94%	\$ 544.38	\$ 1,577.00	\$ 1,534.00	\$ 43.00	2.7%
	GRAND LAKE	491	0.84%	\$ 255.32	\$40,201,650	0.79%	\$ 454.28	\$ 710.00	\$ 678.00	\$ 32.00	4.5%
	HOT SULPHUR SPRINGS	694	1.19%	\$ 360.88	\$8,880,310	0.17%	\$ 100.35	\$ 461.00	\$ 446.00	\$ 15.00	3.3%
	KREMMLING	1,517	2.60%	\$ 788.84	\$14,777,310	0.29%	\$ 166.98	\$ 956.00	\$ 939.00	\$ 17.00	1.8%
	WINTER PARK	1,036	1.77%	\$ 538.72	\$105,709,390	2.07%	\$ 1,194.52	\$ 1,733.00	\$ 1,579.00	\$ 154.00	8.9%
JACKSON	WALDEN	583	1.00%	\$ 303.16	\$4,799,764	0.09%	\$ 54.24	\$ 357.00	\$ 355.00	\$ 2.00	0.6%
PITKIN	ASPEN	7,114	12.18%	\$ 3,699.28	\$1,619,895,390	31.73%	\$ 18,304.82	\$ 22,004.00	\$ 19,567.00	\$ 2,437.00	11.1%
	SNOWMASS VILLAGE	2,835	4.86%	\$ 1,474.20	\$481,049,590	9.42%	\$ 5,435.86	\$ 6,910.00	\$ 6,716.00	\$ 194.00	2.8%
SUMMIT	DILLON	952	1.63%	\$ 495.04	\$70,040,880	1.37%	\$ 791.46	\$ 1,287.00	\$ 1,193.00	\$ 94.00	7.3%
	BRECKENRIDGE	5,010	8.58%	\$ 2,605.20	\$565,153,160	11.07%	\$ 6,386.23	\$ 8,991.00	\$ 8,197.00	\$ 794.00	8.8%
	FRISCO	2,916	4.99%	\$ 1,516.32	\$199,207,520	3.90%	\$ 2,251.04	\$ 3,767.00	\$ 3,466.00	\$ 301.00	8.0%
	MONTEZUMA	70	0.12%	\$ 36.40	\$2,026,510	0.04%	\$ 22.90	\$ 59.00	\$ 59.00	\$ -	0.0%
	BLUE RIVER	922	1.58%	\$ 479.44	\$42,632,080	0.84%	\$ 481.74	\$ 961.00	\$ 921.00	\$ 40.00	4.2%
	<b>TOTAL MUNICIPAL</b>	<b>58,390</b>	<b>100.00%</b>	<b>\$ 30,363.00</b>	<b>5,105,467,624</b>	<b>100.00%</b>	<b>\$ 57,691.78</b>	<b>\$ 88,055.00</b>	<b>\$ 75,383.00</b>	<b>\$ 12,672.00</b>	<b>14.4%</b>
<b>REGION XII SUBTOTAL</b>		<b>176,848</b>		<b>\$ 91,961.16</b>	<b>\$14,026,439,235</b>		<b>\$ 158,498.76</b>	<b>\$ 250,460.00</b>	<b>\$ 227,172.00</b>	<b>\$ 23,288.00</b>	<b>9.3%</b>
<b>OUTSIDE Region XII SUBTOTAL</b>		<b>22,308</b>		<b>\$ 11,600.16</b>			<b>\$ 10,452.67</b>	<b>\$ 22,052.83</b>	<b>\$ 20,814.00</b>	<b>\$ 1,238.83</b>	<b>5.6%</b>
<b>TOTAL DUES</b>							<b>\$ 272,512.83</b>	<b>\$247,986.00</b>	<b>\$ 24,526.83</b>	<b>9.0%</b>	
	CARBONDALE	6,646		\$ 3,455.92	\$130,387,100		\$ 1,473.37	\$ 4,929.29	\$ -	\$ -	
	LAKE COUNTY			\$ -	\$196,256,500		\$ 2,217.70	\$ 2,217.70	\$ -	\$ -	
	LEADVILLE			\$ -	\$27,098,330		\$ 306.21	\$ 306.21	\$ -	\$ -	
	SILVERTHORNE	4,379		\$ 2,277.08	\$189,697,090		\$ 2,143.58	\$ 4,420.66	\$ -	\$ -	

County	2016 Q/Q DUES	2017 QQ DUES (3% increase)	2018 QQ Dues (3% increase)	2019 PROPOSED QQ Dues
Eagle County	21,500	22,145	22,809	22,809
Grand County	21,500	22,145	22,809	22,809
Gunnison County	5,000	5,150	5,305	5,305
Jackson County	0	0	0	0
Park County	4,500	4,635	4,774	4,774
Pitkin County	21,500	22,145	22,809	22,809
Summit County	21,500	22,145	22,809	22,809
<b>Municipality</b>		0	0	0
Aspen	6,800	7,004	7,214	7,214
Avon	0	0	0	0
Basalt (Eagle & Pitkin)	1,250	1,288	1,326	1,326
Blue River	0	0	0	0
Breckenridge	5,250	5,408	5,570	5,570
Carbondale	3,250	3,348	3,448	3,448
Crested Butte	1,500	1,545	1,591	1,591
Dillon	750	773	796	796
Eagle	1,750	1,803	1,857	1,857
Fraser	700	721	743	743
Frisco	1,750	1,803	1,857	1,857
Glenwood Springs	0	0	0	0
Granby	700	721	743	743
Grand Lake	700	721	743	743
Gypsum	2,000	2,060	2,122	2,122
Hot Sulphur Springs	200	206	212	212
Kremmling	1,000	1,030	1,061	1,061
Minturn	650	670	690	690
Montezuma	0	0	0	0
Red Cliff	250	258	265	265
Silverthorne	1,700	1,751	1,804	1,804
Snowmass Village	0	0	0	0
Steamboat Springs	2,500	2,575	2,652	2,652
Vail	6,250	6,438	6,631	6,631
Walden	0	0	0	0
Winter Park	1,250	1,288	1,326	1,326
Yampa	200	206	212	212
<b>Associations</b>				
Colorado River Water Conservation District	3,500	3,605	3,713	3,713
Upper Gunnison River Water Conservation District	500	515	530	546
<b>Water &amp; San Districts</b>				
Basalt Sanitation District	100.00	103	106	109

Bellyache Ridge Metro District	100.00	103	106	109
Copper Mountain Consolidated Met	900.00	927	955	983
Dillon Valley Dstrict	500.00	515	530	546
Eagle River Water & Sanitation Distr	2,000.00	2,060	2,122	2,185
East Dillon Water District	500.00	515	530	546
Granby Sanitation Dist	500.00	515	530	546
Grand County Water&San Dist	500.00	515	530	546
Hamilton Creek Metro District	100.00	103	106	109
Kremmling Sanitation District	100.00	103	106	109
Mid Valley Metro District	100.00	103	106	109
Silver Creek Water & San Dist	100.00	103	106	109
Snake River Water District	500.00	515	530	546
Snowmass Water & Sanitation	2,000.00	2,060	2,122	2,185
Three Lakes Water & San Dist	0.00	0	0	0
Town of Silverthorne - SDJSA	2,000.00	2,060	2,122	2,185
White Horse Springs Water District	100.00	103	106	109
Winter Park Ranch Water & San	500.00	515	530	546
Winter Park Water&San Dist	500.00	515	530	546
<b>Total Dues</b>	<b>151,000</b>	<b>155,530</b>	<b>160,196</b>	<b>160,565</b>

**Northwest Colorado Council of Governments** - Dues calculated using a formula applying a \$.52 multiplier on population and .009 mils multiplier on assessed valuation.

**Water Quality & Quantity** - Region 12 Counties up to \$21,500 and Municipalities based on a % of total produced water. Associate Members based on a contribution.

**Source of Data:**

Population: July 2012 Estimates, Colorado Department of Local Affairs, Demography Section

Assessed Valuation: State of Colorado, Year 2012 Annual Report, Division of Property Taxation



# MEMORANDUM

To: NWCCOG Council  
From: Jon Stavney  
Date: July 18, 2018  
Re: Various Broadband/Project THOR topics in Council Packet

---

**Context:** Nate and Evan Biagi from Mammoth Networks and I have been gathering signed letters of intent from Meet-Me-Center host jurisdictions. Nate and Evan have travelled far and wide this past six weeks, meeting with staff, making council presentations, gathering additional price estimates and information to assist jurisdictions with their decision to sign the LOIs and host a Project THOR MMC. At the time of this writing, we are still waiting on a couple jurisdictions to make final decisions to sign Letters of Intent (LOI).

A boilerplate LOI is in the packet. The LOIs state estimated “up-front” Non-Recurring costs to build the network, and non-recurring costs for each jurisdiction to build a MMC and bring fiber from Project THOR loop to that location. They also state the monthly recurring cost to that jurisdiction.

*Signing the LOI commits that jurisdiction to add these costs to their 2019 budget and commit to host a MMC. It also shows DOLA that we have local match dollars committed for Project THOR.*

Many jurisdictions requested some additional language for TABOR or back out language if the DOLA grant application is unsuccessful, which we agreed to. The LOI is non-binding. Later this year we will be requesting contracts after these jurisdictions have finalized budgets, and DOLA has responded to the application.

The purpose of the timing of the LOIs is to have these commitments so that numbers can be finalized for all involved (more participants means lower costs for each), and just as importantly, so that we have tangible commitments in order to submit to DOLA for 50% of non-recurring costs by August 1<sup>st</sup>. DOLA requested that we “bundle” these integral local projects with one Project THOR submittal.

(continued)

Project THOR Memo: July 18, 2018 Continued

Broadband related requests being made to Council:

1. **Respect that the financials for Project THOR are proprietary** for NWCCOG and project participants at this point in time, even though individual LOI documents are public.
2. **Understand scope and terms of project:** THOR has been reviewed by Council as it has developed from concept through preliminary planning a number of times in the past 6 months. Watch the presentation by Evan at this meeting to review the “how and what” of Project THOR again and to see the overall numbers for the project and how they relate to you as a participating jurisdiction and upcoming NWCCOG budget.
3. **Review and approve the Draft DOLA grant for Project THOR** (language for the motion is written on Item 7 of the Agenda)
4. **Review and approve the Draft CDOT Fiber agreement** (language for motion is written into Item 8 of the Agenda). Final terms of this agreement will depend on participation numbers as well as possible negotiation with DOLA related to the grant, and then with CDOT.
5. **Acknowledge and approve Project THOR as a concept budget amendment.** This is somewhat perfunctory since Council will see actual numbers in the NWCCOG budget when it is presented in October, but DOLA grants ask if grant dollars are “budgeted” at the time of submittal, so we are requesting that this be approved in concept at this time (language for the motion is written in item 9)
6. **Amend DOLA grant funding for NWCCOG Broadband Director Position** from July 1, 2018 – June 31, 2019. Two letters from myself to Southwest COG and Miriam’s response letter are in the packet. Bottom line is that we need to come up with \$35,000 additional match ourselves. I will be negotiating the terms of that amendment which DOLA calls a supplemental at the end of August and need your blessing on the proposal which is as follows. *There is a separate Memo in the packet specific to this item.*





June 20, 2018

**MEMBER JURISDICTIONS**

City of Glenwood Springs

City of Steamboat Springs

**EAGLE COUNTY**

Avon  
Basalt  
Eagle  
Gypsum  
Minturn  
Red Cliff  
Vail

**GRAND COUNTY**

Fraser  
Granby  
Grand Lake  
Hot Sulphur Springs  
Kremmling  
Winter Park

**JACKSON COUNTY**

Walden

**PITKIN COUNTY**

Aspen  
Snowmass Village

**SUMMIT COUNTY**

Breckenridge  
Blue River  
Dillon  
Frisco  
Montezuma

To  
Jurisdiction  
Address

To,

**Action requested by July 9th, 2018:** sign this Letter of Intent (LOI) on behalf of your jurisdiction to confirm financial participation in Project THOR, a regional middle-mile broadband network brought to you by Northwest Colorado Council of Governments Broadband program.

A cooperative cost model was presented on June 13, 2018 at the Mountain Connect Conference by Mammoth Networks. For specific information from that presentation, refer to the Project THOR Mtn Connect 061018 JB.pptx document (Power Point presentation) sent separately to each jurisdiction’s Project THOR contact. That PPT document is a Confidential work product while this LOI is public. Please contact the NWCCOG Broadband Director, Nate Walowitz for additional information.

Signing this LOI on behalf of your jurisdiction will allow Northwest Colorado Council of Governments (Network Administrator) to finalize Meet-Me-Center Hosts (MMCH) participation in Phase 1 of Project THOR, and coordinate with Mammoth Networks (Network Operator) to lock in FINAL a.) network design, b.) financial model (cost shares), and c) network build costs, and d) sign contracts for equipment and transport.

**With this LOI, NWCCOG will submit a DOLA grant application by August 1 for eligible Non-Recurring Costs (NRC) for network establishment that are directly associated with the overall network. Also, in the same submittal to DOLA, each local MMC host jurisdiction can submit for costs of the local MMC and as well as estimated costs for fiber builds from THOR drop point to each MMC to be included in the grant application. These latter costs (MMC and fiber build) are the responsibility of the local jurisdiction. If funds are awarded by DOLA for these, it will require a 50% local match.**

Recurring Costs noted in this LOI are estimated based on prior verbally committed participation in Project THOR by the contact person for the jurisdiction for Project THOR, and as researched by the Network Operator. For further detail on the estimated cost of connection to Project THOR for your jurisdiction, contact the NWCCOG Broadband Director.

Meet Me Center Host (MMCH) entities fall into 5 “classes” by the bandwidth on each “side” of their MMC. Actual cost for local fiber build to a specific MMCH location varies with distance from the network drop point, and by how much of the MMC infrastructure at that location already exists. Estimated Non-Recurring costs (NRC) of MMC locations to range from \$35,000 for Class 5 to \$60,000 for Class 1. For detailed estimated costs of your specific MMC location, contact NWCCOG Broadband Director.

**Your MMC Location in **Jurisdiction** is a Class 3 Location.**

**Your local responsibility of the total estimated Non-Recurring Cost (NRC) for network establishment for Project THOR is **\$xxx**. This is your portion of NRC for the Project THOR network infrastructure. This NRC does not include the cost of constructing your local MMC or the estimated cost of fiber connection from Project THOR your drop point to MMC.**

Monthly Recurring Cost (MRC) to MMCH jurisdictions is based on the Specific Class (1-5) of the MMC, on participation by all verbally committed MMCH jurisdictions, on tentative pricing of Network Transport Components including quotes from carriers and CDOT and equipment vendor quotes attained by Mammoth Networks, on monthly costs related to transport of the entire Project THOR network.

**Your total estimated total Monthly-Recurring Cost (MRC) is **\$XXXX**. Please budget for this Monthly Recurring Costs (MRC) for Transport to begin January 1, 2019.**

By signing this LOI the jurisdiction is:

- a. committing to construct a Meet-Me-Center per Project THOR network specifications, or dedicate equivalent space in an already constructed MMC
- b. identify the location of local Meet-Me-Center by July 9<sup>th</sup>
- c. committing to pay the cost of bringing fiber from a designated drop point on the Project THOR “loop” to your MMC location
- d. committing to enter into a Contract with NWCCOG by December 31, 2018 for MRC, for use of that MMC location, for use of DOLA matching funds for network NRC (and local NRC if awarded), and for access to the Project THOR network as billed.
- e. Committing to budget in 2019 for a, b, c and d, above.

**Identify Location of Meet Me Center building** \_\_\_\_\_

**Address** \_\_\_\_\_

NWCCOG hereby commits through this Letter of Intent, to deliver Project THOR on behalf of the region in good faith within the timeline and terms presented, to seek as many participants as possible (and is reasonable given network design) to act as Network Administrator on behalf of the NWCCOG membership and Partner Jurisdictions (paying Project THOR connections outside NWCCOG membership region), and to work closely with the contracted Network Operator to deliver a reliable, resilient and affordable open Middle Mile Network to local entities for their benefit, signed:

\_\_\_\_\_  
Jon Stavney, Executive Director NWCCOG

\_\_\_\_\_  
Date

On behalf of \_\_\_\_\_ (jurisdiction), I commit to the terms outlined above including Project Non-Recurring Costs, and Monthly Recurring Costs. These will be billed starting in January 2019.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



# MEMORANDUM

To: NWCCOG Council  
From: Jon Stavney  
Date: July 26, 2018  
Re: Supplemental (Amendment) to fund Broadband Director

---

**ACTION REQUESTED:** *I move for NWCCOG Council to authorize the NWCCOG Executive Director to negotiate with DOLA and submit to DOLA alternate means to achieve 50% local match to replace \$35,000 which has been uncommitted by a partner jurisdiction from currently active EIAF 8615. Proposed concept funding is (read below).*

**BACKGROUND:** The current 12-month grant to fund the Broadband Director position began July 1<sup>st</sup>. The local match for this position was increased by DOLA from 25% local match to a 50% match from the five previous years, so you may recall that much of last fall prior to submittal was spent seeking a way to make up approximately \$35,000.

The eventual solution was a partnership with Southwest Colorado Council of Governments (Durango area) paying that amount to have our BB Director provide technical assistance for one week per month to jurisdictions in that region. Just prior to the start of the new Grant cycle we were notified by SWCCOG (see two letters following this memo) that they are not able to partner.

Since then I have notified our DOLA representative and come up with a plan which will require requesting a Supplement to DOLA to alter the terms of the agreement. Here is what I am proposing.

Clear Creek County Partner Fee	\$ 7,200	Cash, paid
Increased NWCCOG Dues (+/- 4%)	\$12,500	2019 Budget
Tracking ED THOR time	\$15,300	220 hrs.
	-----	
	\$35,000	



27 June 2018

**MEMBER JURISDICTIONS**

City of Glenwood Springs

City of Steamboat Springs

**EAGLE COUNTY**

Avon  
Basalt  
Eagle  
Gypsum  
Minturn  
Red Cliff  
Vail

**GRAND COUNTY**

Fraser  
Granby  
Grand Lake  
Hot Sulphur Springs  
Kremmling  
Winter Park

**JACKSON COUNTY**

Walden

**PITKIN COUNTY**

Aspen  
Snowmass Village

**SUMMIT COUNTY**

Breckenridge  
Blue River  
Dillon  
Frisco  
Montezuma

Miriam Gillow-Wiles  
Executive Director  
Southwest Colorado Council of Governments  
[director@swccog.org](mailto:director@swccog.org)

Miriam,

We at NWCCOG are as disappointed as you must be, to not be sharing services of our Broadband Program Director (PBD) starting July 1, 2018 as planned. Our PBD was eager to provide technical assistance to local jurisdictions and coordination of Broadband efforts across the SW region as he has done with such success here in NW.

We were very thankful for SWCCOG's support of this grant submittal this past fall, as well as for the commitment of funds for the 2018-2019 grant period of EIAF 8615 which was awarded to NWCCOG by the Colorado Department of Local Affairs (DOLA) this past April. The offer for SWCCOG to pay \$35,000 of the \$103,347 local match in exchange for 30% of the PBD time allowed us to focus on the work for the past 9 months, rather than continuing to seek alternative approaches to fund the position following notice from DOLA nearly a year ago that our match requirement for the annual grant would be increased from 25% to 50%. It looked like a convenient solution for both of us, and perhaps it still may be in the future.

As stated in our recent email correspondence about the situation, perhaps SWCCOG may find funding to start the partnership in January 2019. We understand that such funds can not come from DOLA since DOLA funds cannot be utilized as a local match for another DOLA project. Please let us know as soon as possible if that opportunity becomes available.

Because I will likely seeking some amendment to the EIAF 8615 Grant Agreement with DOLA because of the situation, I was asked by our DOLA representative to get a written confirmation from SWCCOG that the funds would not be available and that SWCCOG will not be participating in the local match or utilizing the services of the NWCCOG Broadband Program Director as planned. If you would be so kind as to respond as such, that would be appreciated.

Respectfully,

Jon Stavney  
Executive Director



# SOUTHWEST COLORADO COUNCIL OF GOVERNMENTS

2 July 2018

Jon Stavney  
Executive Director  
Northwest Colorado Council of Governments  
PO Box 2308  
Silverthorne, CO 80496  
970-468-0295 ext. 123  
jstavney@nwccog.org

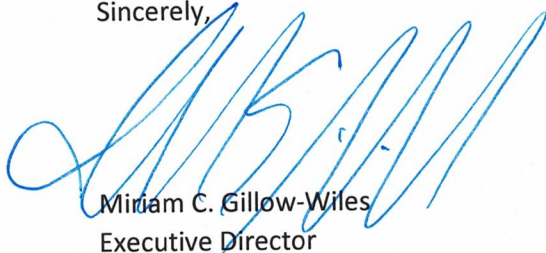
re: Broadband Program Director Funding Letter

Mr. Stavney

We are in receipt of your letter dated 28 June 2018 regarding funding for the Broadband Program Director position. We, too, are disappointed the SWCCOG will be unable to participate with the NWCCOG for the Broadband Program Director position.

In the future, please let SWCCOG Staff know of additional partnerships and how the two organizations may find ways to leverage those partnerships for the betterment of both regions.

Sincerely,



Miriam C. Gillow-Wiles  
Executive Director



Jon Stavney &lt;jstavney@nwccog.org&gt;

**EIAF Grant for 2018-2019 Broadband Director Position**

1 message

Jon Stavney &lt;jstavney@nwccog.org&gt;

Tue, Jul 3, 2018 at 11:28 AM

To: Greg Winkler <greg.winkler@state.co.us>, Jon Stavney <jstavney@nwccog.org>, Karn Stiegelmeier <Karn.Stiegelmeier@summitcountyco.gov>, NWCCOG Fiscal <fiscal@nwccog.org>

Greg,

I have been in correspondence with Miriam Gillow-Wiles, Executive Director of Southwest Colorado Council of Governments regarding the partnership for local funding that was written into this grant cycle. The first day of this grant was Sunday of this week. Attached are two letters which are the official written correspondence on the matter between us.

With this notice from SWCCOG received today, roughly one-third of the local match for our current grant is suddenly not on the table. This creates a significant financial hardship for NWCCOG. Given current progress on numerous local broadband projects as well as on Project THOR which is at an absolutely critical stage of implementation during the next 12 months, we are unable to "turn back" on the work at this point without completely losing the confidence and faith of our membership, and many Colorado state agency partners as well as those in the private sector that are involved in the technical advisory work and Project THOR.

At this point in time, NWCCOG does not have a specific request of DOLA besides a request for your immediate attention to advising and assisting NWCCOG to resolve this matter. Please call to discuss at your soonest possible convenience.

I have copied Karn, the NWCCOG Chairperson, and our fiscal office of this matter. As far as communicating with others at DOLA, or other state partners, I am deferring that to you as our Regional Representative. As for communicating with the NWCCOG membership and other partners on the matter, I would much rather do so when a resolution to this matter can also be communicated.

Respectfully,

Jon

**2 attachments**

**SWCCOG Broadband Letter 2 July 2018 Signed.pdf**  
283K

**NWCCOG Broadband letter to SW June 2018 (2).pdf**  
79K



# MEMORANDUM

To: NWCCOG Council  
From: Jon Stavney, Executive Director  
Date: July 18, 2018  
Re: Short Term Rental Roundtable Discussion

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At the July 26<sup>th</sup> Council Meeting, we are planning an open discussion among the membership regarding their experiences with STR. Many member jurisdictions have wrestled with this lately, and likely will continue. AirBnB was founded in 2008, and in the decade since has spawned a new industry. The disruption on our resort communities has been immense.

Those of you who are members of CAST (Colorado Association of Ski Towns) may be familiar with the study/survey they performed just two years ago. Since then there has been tremendous ink spilled in the newspapers and in staff memos, and much public engagement on the subject.

Our intent at this meeting is not to replicate local staff analysis or provide a comprehensive presentation on the matter but to stimulate discussion among the membership so that lessons learned and perhaps best practices can be shared. It is an open roundtable discussion.

To help prompt discussion, Grand County Commissioner Richard Cimino will present a brief PPT and share their experience. We are also providing a link to the Town of Silverthorne whose staff just put together an exhaustive memo on the matter for their council consideration. Another attachment has a collection of annotated recent news articles from around the region.

I look forward to hearing the discussion and learning from your experiences.





# AGENDA

Thursday, August 16, 2018

Airport Operations Center (AOC) Conference Room  
1001 Owl Creek Rd., Aspen, CO

CALL IN NUMBER: 970-406-3080

CONFERENCE ROOM: 5550

PIN NUMBER: 1122

## NWCCOG COUNCIL & EDD BOARD MEETING

10:00 a.m.	1.	Call to Order & Introductions – Karn Stiegelmeier, NWCCOG Council Chair, and Thomas Clark, EDD Board Chair	
	2.	Roll Call and Determination of Quorum	
	*3.	ACTION COG: Minutes of May 24, 2018 Council & EDD Board Meeting	
	*4.	NO ACTION COG: Financials - First and Second Quarter Financials were presented at July 26 <sup>th</sup> meeting. Next Quarterly Financial update will be at the October 25 <sup>th</sup> meeting.	
IF NOT DONE AT JULY MEETING	*5.	ACTION COG: Proposed 2019 NWCCOG Dues Proposed 2019 NWCCOG Dues require approval from Council before notices can be sent out. - 2019 NWCCOG Dues Calculation Spreadsheet and Memo, Jon Stavney - Approved 2019 QQ Dues spreadsheet	Update with state pop data
10:30 a.m.	*9.	ACTION COG: Discussion—Strategic Plans for 2019 - Discuss October 2 <sup>nd</sup> Annual COG Competitive Grant Cycle with DOLA - Review uses of past grant - Budget related items	Jon Memo
11:00 a.m.		PRESENTATION AND DISCUSSION: Roundtable Debrief on recent incidents (Lake Christine Fire, Buffalo Mountain Fire, Golf Course Fire and other), lessons learned by local officials, fire restrictions, communications. - Short PPT presentations will be followed by group discussion - What would you have liked to know before your incident to be more prepared? - Looking ahead, what will your jurisdiction be doing differently? - NWCCOG will be holding a training for elected officials and staff leadership this Fall; what are your suggestions for content/format? - NWCCOG is overhauling its website—what would be of use to you, your team, or your citizens as far as content?	
12:30 p.m.	11.	Lunch from _____ for those who RSVP to <a href="mailto:office@nwccog.org">office@nwccog.org</a> by Monday, August 13, 2018	
1:00 p.m.	12.	UPDATE EDD: Direction for 2019 by Rachel Lunney, EDD Director also presenting Mid-Year CEDS update - PowerPoint on Website	
1:30 p.m.	14.	Program Updates: No Change since July 26 <sup>th</sup> meeting	
2:00 p.m.	15.	Member Updates: (3 min or less each, please—3 min x 27 members =1.5 hrs) - News: Share something recent or upcoming that you are most excited about - Share something different in your budget for 2018, perhaps of regional interest	
	16.	New Business	
2:30 p.m.	*17.	Adjourn NWCCOG Meeting	
2:45 p.m.		Optional Tour of new Pitkin County Administrative Facility	
<b>NEXT NWCCOG MEETING</b> Thursday, October 25, 2018 at the Summit County Community & Senior Center Fremont Room, 83 Nancy's Place, Frisco, CO 10a.m. – 12p.m.			



# PROGRAM UPDATES

**To:** NWCCOG Council  
**From:** NWCCOG Staff  
**Date:** July 18, 2018  
**Re:** Program Updates

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The following are events of note occurring since the May 24, 2018 NWCCOG Council & EDD Board meeting.

## **Administration/Regional Business** – *Jon Stavney, Executive Director*

Since the May 24<sup>th</sup> Council Meeting I've had the honor of facilitating a retreat for the Town of Dillon (May 29<sup>th</sup>) and for the CCAT Commissioners group (June 21<sup>st</sup>). This is a free service to members which I enjoy. NWCCOG was proud to assist Summit County in hosting Sustainovation training by Nick Kittle in June. Our contribution to that training allowed NWCCOG staff to attend and for the nascent innovation group at Eagle County to attend.

Looking back, much time was spent on Project THOR development. It is one of the most entrepreneurial, exciting projects I've known. Activities have included meeting with CDOT in Golden, drafting Letters of Intent, strategizing daily with Nate. It has been exciting to see this idea get to the point of members making financial commitments! Having SWCCOG pull their commitment to fund the BB Director position added considerable time and drama to the summer, but we already have a strategy to move forward. It will have the benefit of Nate being more focused on THOR.

On June 19, the Elevator Program held a stakeholder meeting in Frisco to roll out changes to program administration related to enforcement, which was very well received by the state, building officials in attendance as well as elevator companies. The Elevator team has been in high gear restructuring, while simultaneously rolling out the changes. It is a marvel to me how far we have come since the state audit last June, and in the six months since David Harris came on board.

Thank you each jurisdiction that is signing on to the USFS funding letter. It is an idea that came out of Eagle County graciously allowing me to listen in on their Mayor Manager meetings that this opportunity to advocate arose. Thanks especially to the Eagle County commissioners who did a thorough edit of the document. Hopefully it will have an impact.

Behind the scenes I am working hard on the new website. I continue to enjoy the many opportunities to hear what is going on with you and write about it in the monthly eNews.

## **Economic Development District (EDD)** – *Rachel Lunney, Director*

**Workforce 2020:** Rachel recently attended the Workforce 2020 Conference: Collectively Designing the Future of Local Workforce Systems, organized by the Colorado Workforce Development Council. All board members from workforce regions across the state were invited to attend (Rachel serves on the Rural Resort Region Workforce Development Board). The focus of the conference was to help Colorado to continuously strive to make Innovation and Opportunity not just buzzwords, but actual hallmarks of our public workforce system statewide. This two-day event was designed to accelerate local partnerships and engage communities in action planning and system design to address the realities of local communities. The majority of time was spent in Work Sessions with our local area (Rural Resort and Northwest Region). Our team consisted of representatives from workforce, education (CMC), private industry (HR from Kremmling Memorial Hospital) and NWCCOG. It was identified that the NWCCOG Resource Bulletin, with

its broad contact list made up of local governments, elected officials, chambers, businesses non-profits, and including both Region 11 and 12, was a perfect vehicle for expanding those partnerships and sharing information about the great resources available through the public workforce system. Rachel will begin including a "Workforce Resources" section as a standing item in the bulletin, including both information on workforce resources and success stories as a dashboard of workforce data for all counties in the two regions (i.e. unemployment rate, labor force numbers, jobs and wage data).

**CEDS:** Rachel will be giving a progress update on the CEDS at the August 16th strategic planning session. She will cover the accomplishments that have been made to date on the action items documented in the CEDS.

**Misc:** Rachel attended the IEDC Economic Futures Forum in Buffalo, NY June 23 - 26. She took the Certified Economic Developer's Exam on June 23, and passed half! (the essay portion). She only needs to re-take the multiple choice section, which she can do December 1st as it is being offered again in Denver. She will be preparing over the next several months to sit for that exam, and if successful will earn her Certified Economic Developer's certification (CEcD). Rachel attended the EDCC Regional Forum for Northwest Colorado on July 11 in Craig.

**Data:** The June Quarterly Economic Update was sent out on July 2nd.

**Workforce Housing Report:** Rachel continues to work on the Workforce Housing Report. This report will contain a clearinghouse of information on what NWCCOG and CAST members are working on with respect to workforce housing. A draft should be completed by the end of July.

**Alpine Area Agency on Aging (AAAA) – Erin Fisher, Director**

**Area Plan Community Conversations:** Every four years, the Alpine AAA is required to submit an Area Plan to the State Unit on Aging every four years in a format specified by the State Department, which includes goals and measurable objectives and identifies planning, coordination, administration, supportive, and nutrition services, as well as evaluation activities to be undertaken. The next Area Plan is due March 31, 2019 and we are planning ten community conversations across the region to gather input on the Area Plan. Please take some time to attend one of these events and let your voice be heard.

**New Alpine AAA Providers:** We are excited to introduce two new providers to the Alpine AAA family: Mountain Family Center and Molly Bruchez, Registered Dietitian. Molly is the new RD for Region 12 and has been working with Region 14 (Las Animas & Huerfano) as well since 2015. She has been a registered dietitian for seven years and has experience in nutrition education and counseling, menu development and nutrient analysis, & food safety certification and training. Mountain Family Center is merging with Grand County Council on Aging and will be taking over GCCA's transportation program that they have contracted with the Alpine AAA.

**Alpine AAA Providers in the News:** Colorado Legal Services, one of the Alpine AAA's providers, had an article in the Summit Daily on July 6th. Check out the article here:

<https://www.summitdaily.com/news/colorado-legal-services-provides-a-free-monthly-legal-advice-clinic-for-low-income-summit-county-residents/>

**Job Opening:** The Alpine AAA is looking for a new staff member! CJ Grove, RSVP and Volunteer Coordinator, is moving back to Albuquerque, New Mexico in search of greener pastures (or maybe greener hatch chilies). We are changing the job a bit so that now the job description includes both RSVP/Volunteer and Long Term Care Ombudsman work. Check out the Job Description on the NWCCOG Employment Opportunities page: <http://nwccog.org/about/employment-opportunities/>

**Successful 10th Annual Caregiver Conference:** Over one hundred caregivers and vendors attended this year's tenth annual caregiver conference in Glenwood Springs, hosted by the Alpine Area Agency on Aging, Garfield County Senior Programs, and the Northwest Colorado Options for Long Term Care. Attendees enjoyed presentations by Jane Barton, author of Caregiving for the GENIUS, who spoke about Resistance to Assistance and Living in Harmony. Sean Yeung, chaplain for Calaway Young Cancer Center, spoke about how to Connect the Dots and Create Community. Caregivers were also treated to a free lunch and pampering. Quotes from attendees included: "The message was clear and really came at the perfect time" and "always new thoughts, ideas & avenues."

# Community Conversation

WHAT  
MATTERS  
TO YOU?



Join this unique opportunity to share your vision of aging in the county

Are you interested in the future of our aging community? Do you care what our community has to offer as you age? The Alpine Area Agency on Aging is inviting people of all interests to participate in a Community Conversation. These interactive conversations are an opportunity for you to share your vision of the future, and offer your opinions, concerns, and suggestions. Your input will inform the update of the Alpine Area Agency on Aging's Four Year Plan. If you have questions or would like more information, please contact Erin Fisher at [aaa12@nwccog.org](mailto:aaa12@nwccog.org) / 970-468-0295 x107.

## Eagle County

September 5 10am-11am	Maloit Park Senior Wellness Center at Vail 1951 South Hwy 24, Minturn, CO 81645
September 6 11am-12pm	El Jebel Senior Center 0020 Eagle County Drive, El Jebel, CO 81623
September 11 1pm-2pm	Golden Eagle Senior Center 715 Broadway, Eagle, CO 81631

## Grand County

September 10 1pm-2pm	Silver Spruce Senior Apartments 106 South 6 <sup>th</sup> Street, Kremmling, CO 80459
September 18 12:30pm-1:30pm	Granby Community Center 129 3 <sup>rd</sup> Street, Granby, CO 80446
September 18 5:30pm-6:30pm	Grand Lake Recreation & Event Center 301 Marina Dr, Grand Lake, CO 80447

## Jackson County

September 13 1pm-2pm	JCCOA Senior Center 312 5 <sup>th</sup> Street, Walden CO 80480
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## Pitkin County

September 6 5:30pm-6:30pm	Redstone Inn 82 Redstone Blvd, Redstone, CO 81623
September 7 1pm-2pm	Pitkin County Senior Services 275 Castle Creek Rd, Aspen, CO 81611

## Summit County

September 10 5pm-6pm	Summit County Community & Senior Center 83 Nancy's Place, Frisco, CO 80443
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**Alpine Area Retired and Senior Volunteer Program (RSVP)** – C.J. Grove, Alpine RSVP & NWCCOG  
Volunteer Program Coordinator

Our service numbers for the period of May 1 – June 30 are as follows: 813.5 hours with 32 volunteers contributing.

*Capacity building* – 11.5 hours 5 volunteers contributing

(the majority of these hours were given to clubs like Lions, Elks, Rotary garnering donations for community service programs)

*Economic opportunity* – 7.5 hours 1 volunteer contributing

(working with Habitat for Humanity either in construction or in their ReStore locations)

*Healthy Futures* – 778.5 hours 33 volunteers contributing

(coaching/training classes, distributing information, preventing elder abuse, companionship, food delivery, transportation, food collection and congregate meals sites)

*Other Community Priorities* – 16 hours 3 volunteers contributing

**State Health Insurance Assistance Program (SHIP)/Senior Medicare Patrol (SMP)** – T.J.

Dufresne, Health Insurance Assistance Coordinator

**SHIP/SMP Medicare Assistance Program Changes to a New Data Entry System:** The Senior Health Insurance Program (SHIP) and Senior Medicare Patrol (SMP) programs were switched to a new data entry system beginning June 1<sup>st</sup>. As with all system conversions, there were obstacles to overcome. The main purpose of the conversion is to provide a dual data entry portal. Previously, there were two different portal systems to enter our contact information for each individual served. The new system allows us to enter our contact information in the same portal and eliminates duplicating a majority of the client information. At the same time, we also had a system conversion for our Federal data-base. Suffice it to say, the learning curve slowed down our productivity, but we look forward to better efficiency in the future.

**SHIP/SMP Counseling Volunteers:** We have trained four volunteers to be able to serve as phone call back-up support. We developed a system for volunteers to pick up calls remotely from their home location using our Fluentstream phone system capabilities. We have a dedicated gmail account the phone calls are sent to. Volunteers are able to open the gmail account and listen to messages requesting assistance. While some of our volunteers were challenged with Social Security and Medicare queries, they are otherwise comfortable with the calls they have taken on.

We are now offering a monthly Google Hangout meeting for our volunteers. This allows us to see one another in a friendly format. We have a training topic each meeting based on the request of the volunteers and updates from our state office. Volunteers who are unable to join the live event are encouraged to log into the training later in the month.

**Outreach and Education:** Our outreach and education calendar is filling up through the end of our Annual Open Enrollment period October 15<sup>th</sup> – December 7<sup>th</sup>. We anticipate a larger demand for assistance based on past trends and the current uptick in requests for assistance. We have designed modules for volunteers to present in their local areas in order to help new to Medicare enrollees. They are bombarded with mailers, emails, and phone calls because public records allow access to age demographics. We hope to provide beneficiaries with enough Medicare Basics knowledge to be able to sort through all of the solicitations and offers they receive. They will then be able to discern what their Medicare coverage needs are, understand enrollment rules, and evaluate health care coverage options that best meet their financial and health care needs.

**Elevator Inspection Program (EIP)** – David Harris – Director

On June 19, the EIP staff along with the Executive Director meet with its Advisor board. The advisory board is made up mostly of Conveyance Contractors and Building Officials. The purpose of the meeting was to discuss the newly developed business rules that the NWCCOG has been developing to help insure all conveyances operating within our respective Jurisdiction have a valid Certificate of Operation and are in compliance with both Local and State Regulations.

Attendance was better than expected with all active contractors in attendance, the State of Colorado and a handful of Building Officials totaling around 40 individuals. The discussion covered the new process that will be implemented August 1st, to include:

- New Temporary Certificates of Operation (TCO) that will be issued based on the severity of any violations found during the course of an inspection.
- Newly developed Notice of Violation (NOV) that will be issued for not correcting violations in the time specified in the (TCO) "if issued".
- Newly developed Enforcement Orders (EO) that will be issued in the event that the (NOV) requirements have not been satisfied to include the possible shut down of the conveyance.
- New inspection forms and newly developed invoicing packing that involves less paper work and provides clearer direction to the conveyance owner.
- New auditing process that will help verify that information provided the EIP office is true and correct. This process includes possible fines to the contractor for submitting falsified information to the EIP office.
- Discussion on the State regulations and how the EIP program intends to meet those requirements.

This was an open conversation type meeting with some great input that sparked some minor changes in our thinking to help achieve the common goal of working together to obtain compliance. We are confident that the EIP program will raise its current compliance numbers significantly within a one-year time line from the August issuance date.

#### **Energy Program** - *Nate Speerstra, Weatherization Program Specialist*

The 17-18 program year ended in June. The Energy Program crews once again did fantastic work and the 98 jobs that were contracted with the Colorado Energy Office (CEO) for the Weatherization Program were completed by the middle of June. We took the opportunity the last 2 weeks to organize the vehicles and the shop and do in-house trainings. We also invited the CEO staff to come up for an afternoon and talk to the staff about the upcoming program year and some of the expected changes to policy.

The 18-19 grant started in July. Once again we are under contract with CEO and there is an increased production schedule for 110 weatherization jobs. We will also be identifying and installing solar roof panels for at least 4 eligible homes. We had the good fortune to hire Julian Gonzalez to work in our New Castle office. Julian has been with Longs Peak Energy Conservation as a weatherization crew chief for the last 5 years. Julian and his family have recently left the Boulder area and moved to Rifle. With the increased Weatherization production load as well as CARE and CIP projects and the potential for at least 2 multifamily projects the addition of this qualified hard working individual will be much appreciated.

#### **Northwest All Hazards Emergency Management Region (NWAHEMR)** – *Kimberly Cancelosi,*

No program update.

#### **Northwest Loan Fund (NLF)** – *Anita Cameron, Director*

No program update.

#### **Northwest Region Healthcare Coalition (NWRHCC)** – *Jenny Schmitz, Coalition Coordinator*

June 30, 2018 marked the end of the grant year for the Northwest Region Healthcare Coalition (NWRHCC). The coalition is funded from the Department of Health and Human Services' Assistant Secretary of Preparedness and Response (ASPR). Grant funding is received by the Colorado Department of Public Health and Environment (CDPHE) and dispersed to nine coalitions across Colorado. The NWRHCC is comprised of representatives from the 10 counties in Northwest Colorado (Eagle, Garfield, Grand, Jackson, Moffat, Mesa, Pitkin, Rio Blanco, Routt, and Summit) that prepare for a coordinated health and medical response to an emergency. The Coalition includes members from hospitals, emergency medical services, emergency management, public health, behavioral health, and other healthcare-related agencies.

The NWRHCC has been in place for many years, but this was the first year of new funding structure and new requirements developed by ASPR and CDPHE. Highlights of the NWRHCC's recent accomplishments:

- Completed and submitted all required grant deliverables for CDPHE for grant year 2017-2018.
- Finalized the NWRHCC Governance structure.
- Completed the required Coalition Surge Test (a required emergency response exercise that tested the region's ability to evacuate 3 healthcare facilities and find appropriate alternate locations for each evacuated patient).
- Funded the purchase of tourniquets and radios to support local agencies across the region.
- Renewed the contract with CDPHE for grant year July 1, 2018-June 30, 2019 with a budget of \$182,950.
- Successfully transitioned to a new Coalition Chair and Vice Chair for the new grant period. Thank you so much to Julie Zangari from Summit Medical Center/Peak One Surgery Center for her work as the first year Chair! The Coalition is happy to announce Bethanie Reynolds from Middle Park Medical Center has moved from Vice Chair to Chair and Chris Montera from Eagle County EMS as its new Vice Chair.

With the new Coalition leadership, the NWRHCC has determined a list of goals for the upcoming grant year:

- Formalize the process for Coalition partners to request and receive grant funding to support preparedness efforts.
- Allocate grant funding to address gaps in regional response capabilities.
- Develop a Coalition Response Plan to determine the role the Coalition will take during a response.
- Integrate Access and Functional Needs (AFN) populations into Coalition planning efforts.
- Host a regional conference to enhance regional coordination and collaboration.

**Regional Transportation Coordinating Council (RTCC)** – Chelsey Voden, Mobility Manager

The Mountain Ride Transportation Resource Call Center (One-Call/One-Click) is continuing to be in demand. Following are the number of one-way trips and associated services by county booked through the Call Center from the creation of the Call Center in August 2014 through June 30, 2018:

	2014	2015	2016	2017	2018
	Aug-Dec	Jan-Dec	Jan-Dec	Jan-Oct 31	Jan-June 30
Trip Count by County	Trips	Trips	Trips	Trips	Trips
Eagle	27	692	772	1,275	652
Garfield			4	12	0
Grand*	657	1,148	3,697	5,479	2,539
Jackson	53	23	68	41	154
Park		178	2,299	3,402	1,534
Pitkin		441	224	600	447
Routt	202	1,895	1,047	1,131	7
Summit	151	723	430	893	495
Other			5		2
Trip by County Total:	1,090	5,100	8,546	12,833	5,830

\*all trips including self-drive, taxi, GCCOA NEMT, and OAA.

On May 11, the Mountain Ride staff met with the HHS Directors to re-establish 6-month contracts for program funding. Chelsey attended the CASTA Conference May 15-18, very informative conference that focused a lot on electric bus technology. It was very helpful since many of the transportation authorities in our region are looking to convert to electric power.

The program received a \$7,500 grant from the Anschutz foundation that was applied for in January. We also applied for a CDOT grant that was submitted June 15, we should find out what funding we will be awarded by the end of August or mid-September.

May 24 Molly attended the Northwest TPR meeting to establish transportation and road infrastructure priorities. June 29 Chelsey attended the Intermountain TPR, this meeting focused on transportation

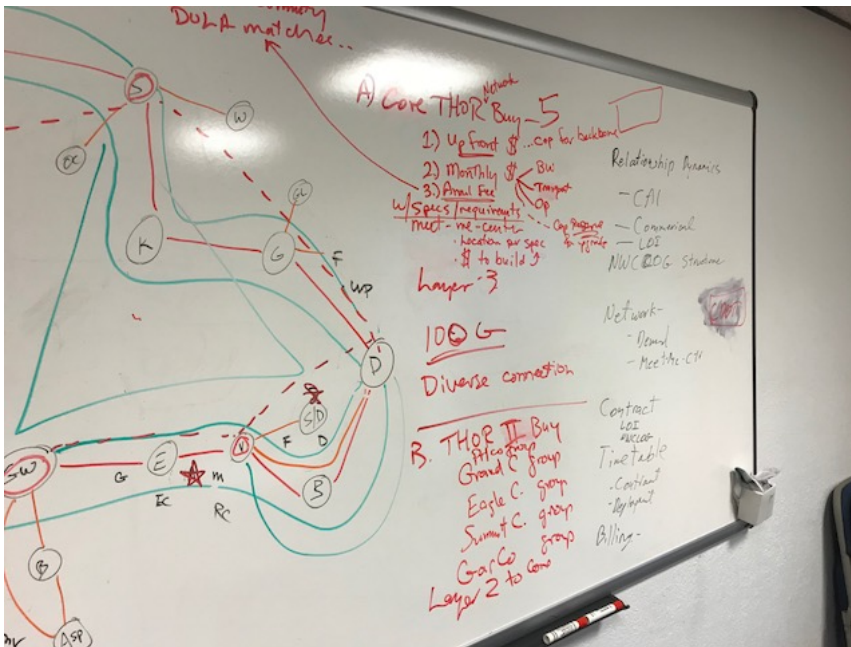
priorities such as changing to electric busses and updating bus facilities to accommodate charging stations.

June 1 was the Caregiver Conference -Alpine AAA assisted us to provide outreach and took our flyers and brochures to hand out during the conference.

June 15 Mountain Ride collaborated the Alpine AAA to provide a presentation to Pitkin County HHS staff. The purpose of the meeting was to go over our programs and the services that we provide so that the front line staff would be more familiar and able to pass our information onto their clients.

**Broadband Program** – Nate Walowitz, Regional Broadband Coordinator

Much of the Agenda for the July meeting will provide status update of major activities for the broadband program, including requested Council actions to allow staff to submit for an August 1<sup>st</sup> DOLA grant that is planned to provide half the funding for Project THOR deployment in 2019. Thank you all who have signed Letters of Intent to be Phase 1 meet me centers for Project THOR! Hard to believe the project was still being white boarded in the week of Christmas 2017! Mammoth Networks has proven to be an extraordinary partner so far.



**Water Quality & Quantity Committee (OQ)** – Torie Jarvis, Director and **Watershed Services & Summit Water Quality Committee (SWQC)** – Lane Wyatt, Director

Grand Lake Adaptive Management weekly calls started on July 5. These calls involve NWCCOG, the River District, Grand County, Northern Water, the Bureau of Reclamation (all signatories to the MOU on this matter) as well as the Town of Grand Lake, Three Lakes Watershed Association, GCWIN, and others. The purpose is to evaluate data collected in Grand Lake and Shadow Mountain Reservoir, compare that information to the clarity goals established by the Water Quality Control Commission, and determine whether there are operational changes to the Colorado Big Thompson project that could help with Grand Lake clarity. On July 5 all indicators were well within their established criteria and water quality looked great. These calls are ongoing weekly until early September.

Climax initiated a second study to evaluate the effects of molybdenum on agricultural uses of water. The final study plan was provided to stakeholders in June after considering their comments on an earlier version. It is being conducted through Colorado State University and is taking place both there and in the Williams Fork drainage in Grand County. The study will be done in 2019 and will likely form the basis for a Climax proposal to change Colorado's molybdenum water quality standards for protection of agricultural uses.



QQ's next meeting will be August 30th in Silverthorne. We'll be discussing ongoing and upcoming water quality proceedings through the Water Quality Control Commission, the upcoming legislative session, the projects discussed below, and plenty more. This is the first meeting since QQ hosted its member retreat April 26-27th in Eagle. The retreat offered members an opportunity to reflect on QQ's history and successes (as QQ celebrates its 40th anniversary!) and to review and prioritize future policies and strategies. A write up from the retreat is available [at this link](#).

We received a lot of positive feedback on the QQ Timeline of Noteworthy Accomplishments as a way to demonstrate QQ's history of good work over the past 40 years. It is available [at this link](#) for those who might be interested.

QQ recently released its updated [Model Water Quality Protection Standards for the QQ Region](#) (MWQPS). The purpose of these model Water Quality Protection Standards (WQPS) is to provide municipal and county governments with model standards and requirements for land use development designed to protect water quality and quantity from nonpoint source pollution. Examples of WQPS are erosion and sediment control, stormwater control, hazardous materials management, snow storage and removal standards, and post- construction inspection and maintenance requirements.

This month, in conjunction with the release of the MWQPS, QQ is kicking off a new project to assess how well member land use codes integrate best practices for water quality protection and water savings. The project will also research existing best practices for water savings measures that make sense for the QQ region and develop a manual to capture those best practice for members. Finally, in early 2019 the project will offer technical assistance to up to 5 members to integrate the best practices into their land use codes.

--end--

**Registration now open:**

# LOCAL GOVERNMENT ENERGY ACADEMY

The Local Government Energy Academy is a workshop to help elected officials and staff understand, prioritize, and implement cost-effective opportunities for energy efficiency, renewable energy, and electric vehicles. Sessions will cover how to take advantage of programs and funding for both local government operations and whole communities.



## The LGEA workshop includes:

- Energy case studies from local governments like Eagle, Palisade, Minturn, Clear Creek County, Routt County, and others
- Opportunities to make direct connections with agencies, consultants, and contractors who can help you implement next steps
- A structured chance to identify concrete action steps and be eligible for follow-up assistance from CSU Extension
- Half-day, full-day, and 1.5 day registration options

## Featured speakers



Kathleen Staks, Executive Director  
Colorado Energy Office



Bryan Hannegan, CEO  
Holy Cross Energy



Commissioner Randy Wheelock  
Clear Creek County



Jacob Corvidae, Principal  
Rocky Mountain Institute

**August 29-30th, 2018**  
**Eagle County Building**  
For more info & to register, visit:  
**[lgea.colostate.edu](http://lgea.colostate.edu)**



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